Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1022UASH0740150 %UAS4905A	F0004362	171	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	607.40
611F15		06/17/2003	12	1022UASH0740150 %UAS51059	F0004509	56	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	607.40
611F15		06/23/2003	12	1022UASH0740150 #UASOA05I	F0004693	103	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	364.44
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**1,579.24**
65YF10		06/03/2003	12	1022UASH0741825 $0604000388800	F0004361	108	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	224.74
65YF10		06/17/2003	12	1022UASH0741825 $0618000386800	F0004508	67	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	224.74
65YF10		06/23/2003	12	1022UASH0741825 $0625000398800	F0004695	70	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	134.84
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**584.32**
8I1016		06/30/2003	12	adj funding from 1UB022	J3UBK058	1	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	0.03
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**0.03**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H111 - Ad H111 Res Administration Org: UBAEHA - Hatch Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1022UASH1110150 %UAS4905B	F0004362	172	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,196.80
611F15		06/17/2003	12	1022UASH1110150 %UAS5105A	F0004509	55	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,196.80
611F15		06/23/2003	12	1022UASH1110150 #UASOA05J	F0004693	104	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	718.08
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**3,111.68**
611PXM		06/03/2003	12	1022UASH11101SU %UAS4905B	F0004362	173	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	191.50
611PXM		06/17/2003	12	1022UASH11101SU %UAS5105A	F0004509	54	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	191.50
611PXM		06/23/2003	12	1022UASH11101SU #UASOA05J	F0004693	105	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	114.90
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**497.90**
614F10		06/03/2003	12	1022UASH1110410 %UAS4905B	F0004362	174	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,400.10
614F10		06/17/2003	12	1022UASH1110410 %UAS5105A	F0004509	53	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,400.10
614F10		06/23/2003	12	1022UASH1110410 #UASOA05J	F0004693	106	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	840.06
											Subtotal Account: 614F10 - Academic Administrator		**3,640.26**
615F10		06/03/2003	12	1022UASH1110650 %UAS4905B	F0004362	175	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	13,412.94
615F10		06/03/2003	12	1022UASH1110655 %UAS4905B	F0004369	192	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	636.20
615F10		06/17/2003	12	1022UASH1110650 %UAS5105A	F0004509	52	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	13,412.94
615F10		06/17/2003	12	1022UASH1110655 %UAS5105A	F0004516	107	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	636.20
615F10		06/23/2003	12	1022UASH1110655 #UASOA05J	F0004688	45	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	381.72
615F10		06/23/2003	12	1022UASH1110650 #UASOA05J	F0004693	107	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,047.65
											Subtotal Account: 615F10 - PAT		**36,527.65**
617F10		06/10/2003	12	1022UASH1110850 %UAS5004M	F0004434	154	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,872.39
617F10		06/21/2003	12	1022UASH1110850 %UAS5204H	F0004586	106	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,852.77
617F10		06/23/2003	12	1022UASH1110850 #UASOA05J	F0004688	46	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,720.52
											Subtotal Account: 617F10 - Operating Staff		**20,445.68**
617PLG		06/10/2003	12	1022UASH11108LG %UAS5004M	F0004434	153	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	403.25
617PLG		06/21/2003	12	1022UASH11108LG %UAS5204H	F0004586	105	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	402.47
617PLG		06/23/2003	12	1022UASH11108LG #UASOA05J	F0004693	108	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	241.67
											Subtotal Account: 617PLG - Operating Staff-Longevity		**1,047.39**
61CPEU		06/03/2003	12	1022UASH11104SU %UAS4905B	F0004369	193	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	383.10
61CPEU		06/17/2003	12	1022UASH11104SU %UAS5105A	F0004516	106	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	383.10
61CPEU		06/23/2003	12	1022UASH11104SU #UASOA05J	F0004688	47	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	229.86
											Subtotal Account: 61CPEU - [NSE] Supplemental		**996.06**
65YF10		06/03/2003	12	1022UASH1111825 $0604000390800	F0004361	103	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	235.39
65YF10		06/03/2003	12	1022UASH1111825 $0604000390800	F0004361	104	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,962.79
65YF10		06/03/2003	12	1022UASH1111825 $0604000390800	F0004361	106	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	518.04
65YF10		06/03/2003	12	1022UASH1111825 $0604000390800	F0004361	107	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	442.82
65YF10		06/10/2003	12	1022UASH1111825 $0611000297800	F0004437	20	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,912.78
65YF10		06/17/2003	12	1022UASH1111825 $0618000388800	F0004508	62	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	235.39
65YF10		06/17/2003	12	1022UASH1111825 $0618000388800	F0004508	63	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,962.79
65YF10		06/17/2003	12	1022UASH1111825 $0618000388800	F0004508	65	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	518.04
65YF10		06/17/2003	12	1022UASH1111825 $0618000388800	F0004508	66	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	442.82
65YF10		06/21/2003	12	1022UASH1111825 $0623000298800	F0004588	49	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,905.52
65YF10		06/23/2003	12	1022UASH1111825 $0625000400800	F0004688	48	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	310.82
65YF10		06/23/2003	12	1022UASH1111825 $0625000400800	F0004695	67	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,977.63
65YF10		06/23/2003	12	1022UASH1111825 $0625000400800	F0004695	69	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	265.69
65YF10		06/23/2003	12	1022UASH1111825 $0625000400800	F0004695	172	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,746.59
65YF10		06/23/2003	12	1022UASH1111825 $0625000400800	F0004695	173	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	141.24

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H111 - Ad H111 Res Administration Org: UBAEHA - Hatch Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**23,578.35**
65YP10		06/03/2003	12	1022UASH1111826 $0604000390804	F0004361	105	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	32.18
65YP10		06/03/2003	12	1022UASH1111826 $0604000390804	F0004369	194	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	16.09
65YP10		06/10/2003	12	1022UASH1111826 $0611000297804	F0004437	19	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	33.87
65YP10		06/17/2003	12	1022UASH1111826 $0618000388804	F0004508	64	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	32.18
65YP10		06/17/2003	12	1022UASH1111826 $0618000388804	F0004516	105	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	16.09
65YP10		06/21/2003	12	1022UASH1111826 $0623000298804	F0004588	48	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	33.81
65YP10		06/23/2003	12	1022UASH1111826 $0625000400804	F0004688	49	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	20.30
65YP10		06/23/2003	12	1022UASH1111826 $0625000400804	F0004688	50	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	19.31
65YP10		06/23/2003	12	1022UASH1111826 $0625000400804	F0004695	68	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	9.65
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**213.48**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06605	1	JV	E3IBP04	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.89
											Subtotal Account: 714005 - Postage-Campus Mail Services		**14.89**
718002		06/10/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60281	1	JV		JECO	Controller's Office- JE16		HELWELL	149.47
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60282	1	JV		JECO	Controller's Office- JE16		HELWELL	180.00
718002		06/10/2003	12	01-JUN-2003 3701 WIRELESS VOICE REC	J3L60286	1	JV		JECO	Controller's Office- JE16		HELWELL	40.41
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**369.88**
718014		06/05/2003	12	01-JUN-2003 5002 SUPPLIES	J3L60285	1	JV	E3LB056	IVEY	Partial liq & exp - TEMP		HELWELL	7.50
718014		06/10/2003	12	01-JUN-2003 5001 LABOR	J3L60283	1	JV		JECO	Controller's Office- JE16		HELWELL	46.67
718014		06/10/2003	12	01-JUN-2003 5002 SUPPLIES	J3L60284	1	JV		JECO	Controller's Office- JE16		HELWELL	1.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**55.17**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60287	1	JV		JECO	Controller's Office- JE16		HELWELL	87.11
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**87.11**
8I1016		06/02/2003	12	Adjust funding from 1UB022	J3UBK043	1	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(46,448.08)
8I1016		06/05/2003	12	decrease funding for beg fund bal	J3UBK046	1	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(45.35)
8I1016		06/30/2003	12	adj funding from 1UB022	J3UBK058	2	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	1,187.22
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**(45,306.21)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H182 - As H182 Atheroscleros Org: UBASSS - PI Samuel Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1022UASH1820150 %UAS4905C	F0004362	176	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,081.40
611F15		06/17/2003	12	1022UASH1820150 %UAS5105B	F0004509	51	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,081.40
611F15		06/23/2003	12	1022UASH1820150 #UASOA05K	F0004688	51	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	648.84
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**2,811.64**
65YF10		06/03/2003	12	1022UASH1821825 $0604000392800	F0004369	195	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	400.12
65YF10		06/17/2003	12	1022UASH1821825 $0618000390800	F0004516	104	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	400.12
65YF10		06/23/2003	12	1022UASH1821825 $0625000402800	F0004688	52	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	240.07
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,040.31**
8I1016		06/30/2003	12	adj funding from 1UB022	J3UBK058	3	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	0.05
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**0.05**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H205 - Zo H205 Mycotoxins In Org: UBZOJH - PI James Haney

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1022UASH2050150 %UAS4905D	F0004369	196	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	867.98
611F15		06/17/2003	12	1022UASH2050150 %UAS5105C	F0004516	103	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	867.98
611F15		06/23/2003	12	1022UASH2050150 #UASOA05L	F0004688	53	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,471.94
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**5,207.90**
65YF10		06/03/2003	12	1022UASH2051825 $0604000394800	F0004369	197	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	321.15
65YF10		06/17/2003	12	1022UASH2051825 $0618000392800	F0004516	102	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	321.15
65YF10		06/23/2003	12	1022UASH2051825 $0625000404800	F0004695	171	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,284.62
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,926.92**
8I1016		06/30/2003	12	adj funding from 1UB022	J3UBK058	4	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(0.05)
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**(0.05)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H262 - Bo H262 Hydrogen Pero Org: UBPBLJ - PI Leland Jahnke

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1016		06/02/2003	12	Adjust funding from 1UB022	J3UBK043	2	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	0.07
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**0.07**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H285 - As H285 Ind Biochem/Nutr Org: UBASAT - PI Anthony Tagliaferro

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1022UASH2850150 %UAS4905E	F0004369	198	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	787.50
611F15		06/17/2003	12	1022UASH2850150 %UAS5105D	F0004516	101	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	787.50
611F15		06/23/2003	12	1022UASH2850150 #UASOA05M	F0004693	109	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	472.50
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**2,047.50**
615F10		06/03/2003	12	1022UASH2850650 %UAS4905E	F0004362	177	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,002.85
615F10		06/17/2003	12	1022UASH2850650 %UAS5105D	F0004509	50	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,002.85
615F10		06/23/2003	12	1022UASH2850650 #UASOA05M	F0004688	54	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,201.71
											Subtotal Account: 615F10 - PAT		**5,207.41**
65YF10		06/03/2003	12	1022UASH2851825 $0604000396800	F0004361	102	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	741.05
65YF10		06/03/2003	12	1022UASH2851825 $0604000396800	F0004369	199	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	291.38
65YF10		06/17/2003	12	1022UASH2851825 $0618000394800	F0004508	61	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	741.05
65YF10		06/17/2003	12	1022UASH2851825 $0618000394800	F0004516	100	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	291.38
65YF10		06/23/2003	12	1022UASH2851825 $0625000406800	F0004688	55	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	174.83
65YF10		06/23/2003	12	1022UASH2851825 $0625000406800	F0004688	56	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	444.63
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,684.32**
8I1016		06/30/2003	12	adj funding from 1UB022	J3UBK058	5	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	0.02
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**0.02**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H288 - Fr H288ir007 Chem Atmos De Org: UBNRBE - PI Robert Eckert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1016		06/30/2003	12	adj funding from 1UB022	J3UBK058	6	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	0.05
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**0.05**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H288 - Fr H288ir007 Chem Atmos De Org: UBNRES - Natural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description		Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1022UASH2880150	%UAS4905F	F0004369	200	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	373.75
611F15		06/17/2003	12	1022UASH2880150	%UAS5105E	F0004516	99	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	373.75
611F15		06/23/2003	12	1022UASH2880150	#UASOA05N	F0004688	57	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,495.00
												Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**2,242.50**
65YF10		06/03/2003	12	1022UASH2881825	$0604000398800	F0004362	1	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	138.29
65YF10		06/17/2003	12	1022UASH2881825	$0618000396800	F0004516	98	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	138.29
65YF10		06/23/2003	12	1022UASH2881825	$0625000408800	F0004695	170	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	553.15
												Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**829.73**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H291 - Bi H291 Synthesis Alc Org: UBBCCD - PI Clyde Denis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1016		06/02/2003	12	Adjust funding from 1UB022	J3UBK043	3	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	0.06
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**0.06**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H303 - As H303 Genetic Bases Org: UBASRT - PI Robert Taylor, Jr.

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1022UASH3030150 %UAS4905G	F0004370	1	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	697.30
611F15		06/17/2003	12	1022UASH3030150 %UAS5105F	F0004516	97	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	697.30
611F15		06/23/2003	12	1022UASH3030150 #UASOA05O	F0004693	110	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,789.20
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**4,183.80**
617F10		06/10/2003	12	1022UASH3030850 %UAS5004N	F0004434	152	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,240.80
617F10		06/21/2003	12	1022UASH3030850 %UAS5204I	F0004586	104	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,240.80
617F10		06/23/2003	12	1022UASH3030850 #UASOA05O	F0004688	58	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,344.48
											Subtotal Account: 617F10 - Operating Staff		**5,826.08**
617PLG		06/10/2003	12	1022UASH30308LG %UAS5004N	F0004434	151	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	68.40
617PLG		06/21/2003	12	1022UASH30308LG %UAS5204I	F0004586	103	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	68.40
617PLG		06/23/2003	12	1022UASH30308LG #UASOA05O	F0004688	59	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	41.04
											Subtotal Account: 617PLG - Operating Staff-Longevity		**177.84**
65YF10		06/03/2003	12	1022UASH3031825 $0604000400800	F0004361	200	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	258.00
65YF10		06/10/2003	12	1022UASH3031825 $0611000299800	F0004437	18	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	829.10
65YF10		06/17/2003	12	1022UASH3031825 $0618000398800	F0004516	96	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	258.00
65YF10		06/21/2003	12	1022UASH3031825 $0623000300800	F0004588	47	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	829.10
65YF10		06/23/2003	12	1022UASH3031825 $0625000410800	F0004687	199	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	497.46
65YF10		06/23/2003	12	1022UASH3031825 $0625000410800	F0004688	29	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,032.00
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,703.66**
65YP10		06/10/2003	12	1022UASH3031826 $0611000299804	F0004436	132	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5.75
65YP10		06/21/2003	12	1022UASH3031826 $0623000300804	F0004588	33	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5.75
65YP10		06/23/2003	12	1022UASH3031826 $0625000410804	F0004695	169	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.45
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**14.95**
8I1016		06/02/2003	12	Adjust funding from 1UB022	J3UBK043	4	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(104.18)
8I1016		06/30/2003	12	adj funding from 1UB022	J3UBK058	7	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	0.45
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**(103.73)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H311 - Bo H311 Light Intensity Org: UBPBWA - PI Wayne Fagerberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1022UASH3110150 %UAS4905H	F0004370	2	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	661.05
611F15		06/17/2003	12	1022UASH3110150 %UAS5105G	F0004516	95	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	661.05
611F15		06/23/2003	12	1022UASH3110150 #UASOA05P	F0004687	200	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,644.20
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**3,966.30**
65YF10		06/03/2003	12	1022UASH3111825 $0604000402800	F0004361	199	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	244.59
65YF10		06/17/2003	12	1022UASH3111825 $0618000400800	F0004508	60	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	244.59
65YF10		06/23/2003	12	1022UASH3111825 $0625000412800	F0004688	1	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	978.35
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,467.53**
8I1016		06/30/2003	12	adj funding from 1UB022	J3UBK058	8	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	0.02
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**0.02**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H318 - Zo H318 Inventory Aquatic Ins Org: UBZOCB - PI Chandler/Burger

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1022UASH3180150 %UAS4905I	F0004362	178	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,593.40
611F15		06/17/2003	12	1022UASH3180150 %UAS5105H	F0004509	49	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,593.40
611F15		06/23/2003	12	1022UASH3180150 #UASOA05Q	F0004693	111	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	956.04
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**4,142.84**
65YF10		06/03/2003	12	1022UASH3181825 $0604000404800	F0004361	198	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	589.56
65YF10		06/17/2003	12	1022UASH3181825 $0618000402800	F0004516	94	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	589.56
65YF10		06/23/2003	12	1022UASH3181825 $0625000414800	F0004688	2	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	353.73
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,532.85**
8I1016		06/05/2003	12	dec funding bud for dec fac sal exp	J3UBK046	3	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(39,026.50)
8I1016		06/30/2003	12	adj funding from 1UB022	J3UBK058	9	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(0.03)
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**(39,026.53)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H327 - Bi H327 Guanylante Cyclase Org: UBBCRC - PI Richard Cote

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1016		06/02/2003	12	Adjust funding from 1UB022	J3UBK043	6	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(0.05)
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**(0.05)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H329 - Mi H329 Stringent Response Org: UBMIRZ - PI Robert Zsigray

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1022UASH3290150 %UAS4905J	F0004370	3	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	900.95
611F15		06/17/2003	12	1022UASH3290150 %UAS5105I	F0004516	93	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	900.95
611F15		06/23/2003	12	1022UASH3290150 #UASOA05R	F0004688	3	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,603.80
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**5,405.70**
65YF10		06/03/2003	12	1022UASH3291825 $0604000406800	F0004361	197	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	333.35
65YF10		06/17/2003	12	1022UASH3291825 $0618000404800	F0004516	92	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	333.35
65YF10		06/23/2003	12	1022UASH3291825 $0625000416800	F0004688	4	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,333.41
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,000.11**
8I1016		06/30/2003	12	adj funding from 1UB022	J3UBK058	10	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(0.03)
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**(0.03)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H332 - Bi H332 Forms of Gnrh Org: UBBCSS - PI Stacia Sower

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1022UASH3320150 %UAS4905K	F0004370	4	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	793.93
611F15		06/17/2003	12	1022UASH3320150 %UAS5105J	F0004516	91	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	793.93
611F15		06/23/2003	12	1022UASH3320150 #UASOA05S	F0004688	5	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,175.72
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**4,763.58**
65YF10		06/03/2003	12	1022UASH3321825 $0604000408800	F0004370	5	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	293.75
65YF10		06/17/2003	12	1022UASH3321825 $0618000406800	F0004508	59	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	293.75
65YF10		06/23/2003	12	1022UASH3321825 $0625000418800	F0004695	168	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,175.02
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,762.52**
8I1016		06/30/2003	12	adj funding from 1UB022	J3UBK058	11	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(0.09)
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**(0.09)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H335 - Re H335 Solid Wast Facil Org: UBREJH - PI John Halstead

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1022UASH3350150 %UAS4905L	F0004362	179	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	672.50
611F15		06/17/2003	12	1022UASH3350150 %UAS5105K	F0004509	48	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	672.50
611F15		06/23/2003	12	1022UASH3350150 #UASOA05T	F0004688	6	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,690.00
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**4,035.00**
65YF10		06/03/2003	12	1022UASH3351825 $0604000410800	F0004361	196	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	248.83
65YF10		06/17/2003	12	1022UASH3351825 $0618000408800	F0004516	90	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	248.83
65YF10		06/23/2003	12	1022UASH3351825 $0625000420800	F0004688	7	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	995.30
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,492.96**
8I1016		06/30/2003	12	adj funding from 1UB022	J3UBK058	12	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	0.11
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**0.11**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H340 - Zo H340 Migration Patterns Org: UBZOWH - PI Watson/Howell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1022UASH3400150 %UAS4905M	F0004370	6	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	721.83
611F15		06/17/2003	12	1022UASH3400150 %UAS5105L	F0004516	89	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	721.83
611F15		06/23/2003	12	1022UASH3400150 #UASOA05U	F0004693	112	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,887.32
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**4,330.98**
65YF10		06/03/2003	12	1022UASH3401825 $0604000412800	F0004370	7	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	267.08
65YF10		06/17/2003	12	1022UASH3401825 $0618000410800	F0004516	88	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	267.08
65YF10		06/23/2003	12	1022UASH3401825 $0625000422800	F0004688	8	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,068.31
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,602.47**
8I1016		06/30/2003	12	adj funding from 1UB022	J3UBK058	13	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	0.07
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**0.07**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H344 - Bi H344 Soil Nematodes Org: UBBCJC - PI John Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1022UASH3440150 %UAS4905N	F0004370	8	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	613.35
611F15		06/17/2003	12	1022UASH3440150 %UAS5105M	F0004516	87	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	613.35
611F15		06/23/2003	12	1022UASH3440150 #UASOA05V	F0004688	9	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,453.40
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**3,680.10**
65YF10		06/03/2003	12	1022UASH3441825 $0604000414800	F0004370	9	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	226.94
65YF10		06/17/2003	12	1022UASH3441825 $0618000412800	F0004516	86	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	226.94
65YF10		06/23/2003	12	1022UASH3441825 $0625000424800	F0004695	167	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	907.76
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,361.64**
8I1016		06/30/2003	12	adj funding from 1UB022	J3UBK058	14	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	0.01
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**0.01**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H356 - Zo H356 Screening Tumors Org: UBZOCW - PI Charles Walker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1022UASH3560150 %UAS4905O	F0004370	10	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	384.60
611F15		06/17/2003	12	1022UASH3560150 %UAS5105N	F0004516	85	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	384.60
611F15		06/23/2003	12	1022UASH3560150 #UASOA05W	F0004688	10	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,538.40
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**2,307.60**
65YF10		06/03/2003	12	1022UASH3561825 $0604000416800	F0004370	11	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	142.30
65YF10		06/17/2003	12	1022UASH3561825 $0618000414800	F0004508	58	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	142.30
65YF10		06/23/2003	12	1022UASH3561825 $0625000426800	F0004688	11	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	569.21
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**853.81**
8I1016		06/02/2003	12	Adjust funding from 1UB022	J3UBK043	8	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(13,698.29)
8I1016		06/30/2003	12	adj funding from 1UB022	J3UBK058	15	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	0.02
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**(13,698.27)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H358 - As H358 Zinc Transport Org: UBASDB - PI Dennis Bobilya

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1016		06/02/2003	12	Adjust funding from 1UB022	J3UBK043	10	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	0.04
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**0.04**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H374 - As Nutritional Risk in Elderly Org: UBASJC - PI Joanne Curran-Celentano

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1016		06/02/2003	12	Adjust funding from 1UB022	J3UBK043	11	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	0.06
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**0.06**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H375 - Pb New Apple Cultivars Org: UBPBWL - PI William Lord

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/03/2003	12	1022UASH3750710 %UAS4905P	F0004362	180	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	490.79
616F10		06/17/2003	12	1022UASH3750710 %UAS5105O	F0004509	47	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	490.79
616F10		06/23/2003	12	1022UASH3750710 #UASOA05X	F0004693	113	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	294.47
											Subtotal Account: 616F10 - Extension Educator		**1,276.05**
65YF10		06/03/2003	12	1022UASH3751825 $0604000418800	F0004361	195	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	181.59
65YF10		06/17/2003	12	1022UASH3751825 $0618000416800	F0004516	84	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	181.59
65YF10		06/23/2003	12	1022UASH3751825 $0625000428800	F0004688	12	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	108.95
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**472.13**
8I1016		06/30/2003	12	adj funding from 1UB022	J3UBK058	16	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(0.06)
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**(0.06)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H376 - Zo Biomonitoring Nematode Comm Org: UBZOMA - PI Marianne Litvaitis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1016		06/02/2003	12	Adjust funding from 1UB022	J3UBK043	12	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(0.02)
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**(0.02)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H378 - As Gender Effects, Mini Swine Org: UBASTF - PI Thomas Foxall

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1022UASH3780150 %UAS4905Q	F0004370	12	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	725.85
611F15		06/17/2003	12	1022UASH3780150 %UAS5105P	F0004516	83	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	725.85
611F15		06/23/2003	12	1022UASH3780150 #UASOA05Y	F0004688	13	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,903.40
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**4,355.10**
615F10		06/03/2003	12	1022UASH3780650 %UAS4905Q	F0004370	13	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	873.75
615F10		06/17/2003	12	1022UASH3780650 %UAS5105P	F0004516	82	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	873.75
615F10		06/23/2003	12	1022UASH3780650 #UASOA05Y	F0004688	14	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	524.25
											Subtotal Account: 615F10 - PAT		**2,271.75**
65YF10		06/03/2003	12	1022UASH3781825 $0604000420800	F0004370	14	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	268.56
65YF10		06/03/2003	12	1022UASH3781825 $0604000420800	F0004370	15	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	323.29
65YF10		06/17/2003	12	1022UASH3781825 $0618000418800	F0004508	57	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	323.29
65YF10		06/17/2003	12	1022UASH3781825 $0618000418800	F0004516	81	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	268.56
65YF10		06/23/2003	12	1022UASH3781825 $0625000430800	F0004688	15	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	193.97
65YF10		06/23/2003	12	1022UASH3781825 $0625000430800	F0004695	166	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,074.26
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,451.93**
8I1016		06/30/2003	12	adj funding from 1UB022	J3UBK058	17	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(0.06)
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**(0.06)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H379 - Pb Repro Ecology Nne Algae Org: UBPBAM - PI Arthur Mathieson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1022UASH3790150 %UAS4905R	F0004362	181	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	974.60
611F15		06/17/2003	12	1022UASH3790150 %UAS5105Q	F0004509	46	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	974.60
611F15		06/23/2003	12	1022UASH3790150 #UASOA05Z	F0004688	16	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,898.40
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**5,847.60**
65YF10		06/03/2003	12	1022UASH3791825 $0604000422800	F0004361	194	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	360.60
65YF10		06/17/2003	12	1022UASH3791825 $0618000420800	F0004516	80	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	360.60
65YF10		06/23/2003	12	1022UASH3791825 $0625000432800	F0004688	17	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,442.41
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,163.61**
8I1016		06/30/2003	12	adj funding from 1UB022	J3UBK058	18	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(0.04)
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**(0.04)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H380 - Zo Repro Season Sea Urchins Org: UBZOHW - PI Harris/Walker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1022UASH3800150 %UAS4905S	F0004370	16	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,292.95
611F15		06/17/2003	12	1022UASH3800150 %UAS5105R	F0004516	79	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,292.95
611F15		06/23/2003	12	1022UASH3800150 #UASOA060	F0004693	114	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,171.80
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**7,757.70**
65YF10		06/03/2003	12	1022UASH3801825 $0604000424800	F0004370	17	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	478.39
65YF10		06/17/2003	12	1022UASH3801825 $0618000422800	F0004522	130	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	478.39
65YF10		06/23/2003	12	1022UASH3801825 $0625000434800	F0004688	18	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,913.57
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,870.35**
8I1016		06/02/2003	12	Adjust funding from 1UB022	J3UBK043	13	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	13,698.29
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**13,698.29**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H384 - Mi Host Defenses Against Salmo Org: UBMITP - PI Thomas Pistole

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1022UASH3840150 %UAS4905T	F0004370	18	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	583.68
611F15		06/17/2003	12	1022UASH3840150 %UAS5105S	F0004522	129	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	583.68
611F15		06/23/2003	12	1022UASH3840150 #UASOA061	F0004688	19	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,334.72
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**3,502.08**
65YF10		06/03/2003	12	1022UASH3841825 $0604000426800	F0004370	19	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	215.96
65YF10		06/17/2003	12	1022UASH3841825 $0618000424800	F0004507	174	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	215.96
65YF10		06/23/2003	12	1022UASH3841825 $0625000436800	F0004695	165	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	863.85
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,295.77**
8I1016		06/30/2003	12	adj funding from 1UB022	J3UBK058	19	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(0.03)
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**(0.03)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H387 - Pb Plant Genetic Resources Org: UBPBJL - PI J. Brent Loy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1022UASH3870150 %UAS4905U	F0004370	20	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	607.60
611F15		06/17/2003	12	1022UASH3870150 %UAS5105T	F0004522	128	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	607.60
611F15		06/23/2003	12	1022UASH3870150 #UASOA062	F0004688	20	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	364.56
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**1,579.76**
65YF10		06/03/2003	12	1022UASH3871825 $0604000428800	F0004361	193	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	224.81
65YF10		06/17/2003	12	1022UASH3871825 $0618000426800	F0004522	127	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	224.81
65YF10		06/23/2003	12	1022UASH3871825 $0625000438800	F0004688	21	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	134.89
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**584.51**
8I1016		06/30/2003	12	adj funding from 1UB022	J3UBK058	20	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(0.05)
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**(0.05)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H394 - Pb Fisher Usda Org: UBASPE - PI Peter Erickson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1016		06/02/2003	12	Adjust funding from 1UB022	J3UBK043	19	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	0.04
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**0.04**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H396 - Pb Greenhouse Envir/Facilities Org: UBZOTK - PI Thomas Kocher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1016		06/02/2003	12	Adjust funding from 1UB022	J3UBK043	21	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	0.02
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**0.02**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H397 - Zo Aquaculture Species Org: UBZOMS - PI Michelle Scott

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1016		06/02/2003	12	Adjust funding from 1UB022	J3UBK043	22	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	0.03
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**0.03**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H398 - Zo Burying Beetles Org: UBZOJB - PI Jessica Bolker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1016		06/02/2003	12	Adjust funding from 1UB022	J3UBK043	23	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	0.01
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**0.01**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H409 - MI Biodiversity/Biosolids Org: UBMIAM - PI Aaron Margolin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1022UASH4090150 %UAS4905V	F0004362	182	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	853.55
611F15		06/17/2003	12	1022UASH4090150 %UAS5105U	F0004509	45	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	853.55
611F15		06/23/2003	12	1022UASH4090150 #UASOA063	F0004688	22	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,414.20
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**5,121.30**
65YF10		06/03/2003	12	1022UASH4091825 $0604000430800	F0004370	21	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	315.81
65YF10		06/17/2003	12	1022UASH4091825 $0618000428800	F0004522	126	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	315.81
65YF10		06/23/2003	12	1022UASH4091825 $0625000440800	F0004688	23	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,263.25
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,894.87**
8I1016		06/30/2003	12	adj funding from 1UB022	J3UBK058	21	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(0.08)
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**(0.08)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H413 - Pb Nutrient Mgmt Oriental Plt Org: UBPBCN - PI Catherine Neal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/03/2003	12	1022UASH4130710 %UAS4905W	F0004370	23	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	439.93
616F10		06/17/2003	12	1022UASH4130710 %UAS5105V	F0004522	125	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	439.93
616F10		06/23/2003	12	1022UASH4130710 #UASOA064	F0004693	115	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	263.96
											Subtotal Account: 616F10 - Extension Educator		**1,143.82**
65YF10		06/03/2003	12	1022UASH4131825 $0604000432800	F0004370	24	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	162.77
65YF10		06/17/2003	12	1022UASH4131825 $0618000430800	F0004522	124	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	162.77
65YF10		06/23/2003	12	1022UASH4131825 $0625000442800	F0004695	164	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	97.67
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**423.21**
8I1016		06/30/2003	12	adj funding from 1UB022	J3UBK058	22	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(0.10)
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**(0.10)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H414 - MI SEWAGE BIOSOLIDS Org: UBMIAM - PI Aaron Margolin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1022UASH4140150 %UAS4905X	F0004370	25	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	338.55
611F15		06/17/2003	12	1022UASH4140150 %UAS5105W	F0004522	123	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	338.55
611F15		06/23/2003	12	1022UASH4140150 #UASOA065	F0004688	24	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,354.20
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**2,031.30**
65YF10		06/03/2003	12	1022UASH4141825 $0604000434800	F0004370	26	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	125.26
65YF10		06/17/2003	12	1022UASH4141825 $0618000432800	F0004507	173	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	125.26
65YF10		06/23/2003	12	1022UASH4141825 $0625000444800	F0004688	25	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	501.05
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**751.57**
8I1016		06/30/2003	12	adj funding from 1UB022	J3UBK058	23	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(0.08)
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**(0.08)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H415 - FR Sewage Biosolids AGR Soils Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1016		06/02/2003	12	Adjust funding from 1UB022	J3UBK043	28	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(0.08)
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**(0.08)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H416 - FR TRANSPORT BEHAVIOR E COLI Org: UBNRCB - PI Carl Bolster

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1016		06/02/2003	12	Adjust funding from 1UB022	J3UBK043	29	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	0.08
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**0.08**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1016		06/02/2003	12	Adjust funding from 1UB022	J3UBK043	30	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(0.04)
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**(0.04)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H418 - PB Anaerobic Cyanobacterial Org: UBPBAB - PI Alan Baker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1022UASH4180150 %UAS4905Y	F0004362	183	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	730.00
611F15		06/17/2003	12	1022UASH4180150 %UAS5105X	F0004509	44	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	730.00
611F15		06/23/2003	12	1022UASH4180150 #UASOA066	F0004688	26	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,920.00
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**4,380.00**
65YF10		06/03/2003	12	1022UASH4181825 $0604000436800	F0004361	192	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	270.10
65YF10		06/17/2003	12	1022UASH4181825 $0618000434800	F0004522	122	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	270.10
65YF10		06/23/2003	12	1022UASH4181825 $0625000446800	F0004688	27	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,080.40
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,620.60**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H419 - PB ORGANIC AMENDMENTS-SOIL Org: UBPBST - PI Stefan Seiter

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1022UASH4190150 %UAS4905Z	F0004370	27	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	374.22
611F15		06/17/2003	12	1022UASH4190150 %UAS5105Y	F0004522	121	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	374.22
611F15		06/23/2003	12	1022UASH4190150 #UASOA067	F0004693	116	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,496.88
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**2,245.32**
65YF10		06/03/2003	12	1022UASH4191825 $0604000438800	F0004370	28	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	138.46
65YF10		06/17/2003	12	1022UASH4191825 $0618000436800	F0004522	120	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	138.46
65YF10		06/23/2003	12	1022UASH4191825 $0625000448800	F0004695	163	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	553.85
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**830.77**
8I1016		06/30/2003	12	adj funding from 1UB022	J3UBK058	24	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(0.02)
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**(0.02)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H420 - PB BREEDING/GENETICS ORNAMENT Org: UBPBRF - PI Rosanna Freyre

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1016		06/02/2003	12	Adjust funding from 1UB022	J3UBK043	31	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(0.01)
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**(0.01)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H421 - BI Activation of Estrogen Org: UBBCAL - PI Andrew Laudano

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1016		06/02/2003	12	Adjust funding from 1UB022	J3UBK043	32	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(0.02)
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**(0.02)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H422 - PB VEGETABLE BRASSICAS Org: UBPBDK - PI Dean Kopsell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1016		06/02/2003	12	Adjust funding from 1UB022	J3UBK043	33	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	0.04
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**0.04**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H424 - Fr Land Ethics/Cost Sharing Org: UBNRJC - PI John Carroll

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1022UASH4240150 %UAS49060	F0004370	29	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	842.88
611F15		06/17/2003	12	1022UASH4240150 %UAS5105Z	F0004522	119	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	842.88
611F15		06/23/2003	12	1022UASH4240150 #UASOA068	F0004688	28	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,371.52
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**5,057.28**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1016		06/02/2003	12	Adjust funding from 1UB022	J3UBK043	34	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	12,953.53
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**12,953.53**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H427 - Natural & Agricultural Resource Pol Org: UBRERR - PI Robert Robertson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1016		06/02/2003	12	Adjust funding from 1UB022	J3UBK043	35	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	12,682.98
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**12,682.98**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H428 - Molecular Biology of Seed Develpmen Org: UBPBSM - PI Subhash Minocha

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1022UASR4280150 %UAS49062	F0004370	30	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	434.08
611F15		06/17/2003	12	1022UASR4280150 %UAS51061	F0004522	118	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	434.08
611F15		06/23/2003	12	1022UASR4280150 #UASOA06A	F0004687	198	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,736.32
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**2,604.48**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H429 - Cryptosporidium Parvum in Biosolids Org: UBASCB - PI Christine Bean

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1016		06/02/2003	12	Adjust funding from 1UB022	J3UBK043	36	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	15,936.78
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**15,936.78**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H430 - Hydrocarbon Substrate Uptake and St Org: UBMIES - PI Elise Sullivan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1016		06/02/2003	12	Adjust funding from 1UB022	J3UBK043	37	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	14,045.78
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**14,045.78**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H431 - Culture of Marine Finfish 2003 Org: UBZODB - PI David Berlinsky

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1016		06/02/2003	12	Adjust funding from 1UB022	J3UBK043	38	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	13,419.47
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**13,419.47**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H432 - In Situ Adipose Tissue Metabolism Org: UBASGC - PI Gale Carey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1022UASR4320150 %UAS49063	F0004362	184	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	614.03
611F15		06/17/2003	12	1022UASR4320150 %UAS51062	F0004509	43	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	614.03
611F15		06/23/2003	12	1022UASR4320150 #UASOA06B	F0004687	168	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,456.12
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**3,684.18**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H433 - Genomic Tools for Horticulture Crop Org: UBPBTD - PI Thomas Davis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1022UASR4330150 %UAS49064	F0004376	96	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	760.10
611F15		06/17/2003	12	1022UASR4330150 %UAS51063	F0004522	117	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	760.10
611F15		06/23/2003	12	1022UASR4330150 #UASOA06C	F0004693	117	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	456.06
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**1,976.26**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H436 - IMS for Small Fruits In NH 2003 Org: UBPBWL - PI William Lord

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1022UASR4360150 %UAS49065	F0004376	97	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	874.90
611F15		06/17/2003	12	1022UASR4360150 %UAS51064	F0004522	116	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	874.90
611F15		06/23/2003	12	1022UASR4360150 #UASOA06D	F0004687	169	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	524.94
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**2,274.74**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H437 - Modulating expression of plant ethy Org: UBBCGS - PI G.Eric Schaller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1022UASR4370150 %UAS49066	F0004362	185	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	263.28
611F15		06/17/2003	12	1022UASR4370150 %UAS51065	F0004509	42	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	263.28
611F15		06/23/2003	12	1022UASR4370150 #UASOA06E	F0004687	170	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,053.12
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**1,579.68**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H438 - Early dev Of left-right asymmetry Org: UBZOJB - PI Jessica Bolker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1016		06/02/2003	12	Adjust funding from 1UB022	J3UBK043	39	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	15,749.82
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**15,749.82**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H439 - Taxonomy of Red Seaweed Genus Porph Org: UBPBNF - PI Christopher Neefus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1022UASR4390150 %UAS49067	F0004376	98	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	606.05
611F15		06/17/2003	12	1022UASR4390150 %UAS51066	F0004522	115	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	606.05
611F15		06/23/2003	12	1022UASR4390150 #UASOA06F	F0004687	171	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,424.20
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**3,636.30**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H440 - Structure of Proteins 2003 Org: UBBCTL - PI Thomas Laue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1022UASR4400150 %UAS49068	F0004376	99	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	767.98
611F15		06/17/2003	12	1022UASR4400150 %UAS51067	F0004522	114	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	767.98
611F15		06/23/2003	12	1022UASR4400150 #UASOA06G	F0004693	118	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,071.92
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**4,607.88**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H441 - Eval of Adenovirus and Astrovirus Org: UBMIAM - PI Aaron Margolin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1022UASR4410150 %UAS49069	F0004376	100	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	338.55
611F15		06/17/2003	12	1022UASR4410150 %UAS51068	F0004522	113	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	338.55
611F15		06/23/2003	12	1022UASR4410150 #UASOA06H	F0004687	172	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,354.20
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**2,031.30**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H442 - Rural Communities, Rural Labor Mkts Org: UBREKG - PI Kelly Giraud

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXM		06/03/2003	12	1022UASR44201SU %UAS4906A	F0004362	186	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	647.10
611PXM		06/17/2003	12	1022UASR44201SU %UAS51069	F0004509	41	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	647.10
611PXM		06/23/2003	12	1022UASR44201SU #UASOA06I	F0004687	173	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	388.26
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**1,682.46**
8I1016		06/02/2003	12	Adjust funding from 1UB022	J3UBK043	40	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	10,109.28
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**10,109.28**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H443 - Benefits & Costs of Nat'l Res. Poli Org: UBREKG - PI Kelly Giraud

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXM		06/03/2003	12	1022UASR44301SU %UAS4906B	F0004362	187	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	647.10
611PXM		06/17/2003	12	1022UASR44301SU %UAS5106A	F0004522	112	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	647.10
611PXM		06/23/2003	12	1022UASR44301SU #UASOA06J	F0004693	119	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	388.26
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**1,682.46**
8I1016		06/02/2003	12	Adjust funding from 1UB022	J3UBK043	41	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	10,109.29
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**10,109.29**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H444 - Ovarian & Environmental Influences Org: UBASDT - PI David Townson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1022UASR4440150 %UAS4906C	F0004362	188	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	485.90
611F15		06/17/2003	12	1022UASR4440150 %UAS5106B	F0004522	111	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	485.90
611F15		06/23/2003	12	1022UASR4440150 #UASOA06K	F0004687	174	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,944.60
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**2,916.40**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H445 - Ovarian & Environmental Influences Org: UBASPT - PI Paul Tsang

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1022UASR4450150 %UAS4906D	F0004362	189	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	579.70
611F15		06/17/2003	12	1022UASR4450150 %UAS5106C	F0004509	40	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	579.70
611F15		06/23/2003	12	1022UASR4450150 #UASOA06L	F0004687	175	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,318.80
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**3,478.20**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H446 - Benefits & Costs of Nat'l Res Polic Org: UBREBL - PI Bruce Lindsay

Account	Activity	Trans Date	Posting Period	Transaction Description		Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1022UASR4460150	%UAS4906E	F0004362	190	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	909.00
611F15		06/17/2003	12	1022UASR4460150	%UAS5106D	F0004522	110	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	909.00
611F15		06/23/2003	12	1022UASR4460150	#UASOA06M	F0004687	176	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	545.40
												Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**2,363.40**
65YF10		06/03/2003	12	1022UASR4461825	$0604000442800	F0004376	101	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	336.33
65YF10		06/17/2003	12	1022UASR4461825	$0618000440800	F0004507	171	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	336.33
65YF10		06/23/2003	12	1022UASR4461825	$0625000452800	F0004687	177	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	201.80
												Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**874.46**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H447 - Supply of Nutrients for Lactating C Org: UBASCS - PI Charles Schwab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1022UASR4470150 %UAS4906F	F0004376	102	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	687.80
611F15		06/17/2003	12	1022UASR4470150 %UAS5106E	F0004522	109	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	687.80
611F15		06/23/2003	12	1022UASR4470150 #UASOA06N	F0004693	120	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	412.68
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**1,788.28**
615F10		06/03/2003	12	1022UASR4470650 %UAS4906F	F0004376	103	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	473.20
615F10		06/17/2003	12	1022UASR4470650 %UAS5106E	F0004522	108	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	473.20
615F10		06/23/2003	12	1022UASR4470650 #UASOA06N	F0004687	178	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	283.92
											Subtotal Account: 615F10 - PAT		**1,230.32**
65YF10		06/03/2003	12	1022UASR4471825 $0604000444800	F0004361	191	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	254.49
65YF10		06/03/2003	12	1022UASR4471825 $0604000444800	F0004376	104	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	175.08
65YF10		06/17/2003	12	1022UASR4471825 $0618000442800	F0004522	106	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	175.08
65YF10		06/17/2003	12	1022UASR4471825 $0618000442800	F0004522	107	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	254.49
65YF10		06/23/2003	12	1022UASR4471825 $0625000454800	F0004695	161	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	105.05
65YF10		06/23/2003	12	1022UASR4471825 $0625000454800	F0004695	162	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	152.69
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,116.88**
8I1016		06/30/2003	12	adj funding from 1UB022	J3UBK058	25	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	0.01
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**0.01**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H448 - Mngmnt Systems for Dairy Enterprise Org: UBASCS - PI Charles Schwab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1022UASR4480150 %UAS4906G	F0004362	191	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	687.80
611F15		06/17/2003	12	1022UASR4480150 %UAS5106F	F0004509	39	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	687.80
611F15		06/23/2003	12	1022UASR4480150 #UASOA06O	F0004687	179	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	412.68
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**1,788.28**
65YF10		06/03/2003	12	1022UASR4481825 $0604000446800	F0004376	105	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	254.49
65YF10		06/17/2003	12	1022UASR4481825 $0618000444800	F0004507	170	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	254.49
65YF10		06/23/2003	12	1022UASR4481825 $0625000456800	F0004695	160	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	152.69
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**661.67**
8I1016		06/30/2003	12	adj funding from 1UB022	J3UBK058	26	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	0.06
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**0.06**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H449 - Rural Communities, Rural Labor Mark Org: UBREDM - PI Douglas Morris

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1022UASR4490150 %UAS4906H	F0004376	106	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	749.70
611F15		06/17/2003	12	1022UASR4490150 %UAS5106G	F0004522	105	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	749.70
611F15		06/23/2003	12	1022UASR4490150 #UASOA06P	F0004687	180	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,998.80
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**4,498.20**
65YF10		06/03/2003	12	1022UASR4491825 $0604000448800	F0004361	190	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	277.39
65YF10		06/17/2003	12	1022UASR4491825 $0618000446800	F0004522	104	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	277.39
65YF10		06/23/2003	12	1022UASR4491825 $0625000458800	F0004695	159	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,109.56
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,664.34**
8I1016		06/30/2003	12	adj funding from 1UB022	J3UBK058	27	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	0.02
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**0.02**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H450 - Mngmnt Systems for Dairy Enterprise Org: UBASPE - PI Peter Erickson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1022UASR4500150 %UAS4906I	F0004376	107	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	358.30
611F15		06/17/2003	12	1022UASR4500150 %UAS5106H	F0004522	103	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	358.30
611F15		06/23/2003	12	1022UASR4500150 #UASOA06Q	F0004693	121	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	214.98
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**931.58**
65YF10		06/03/2003	12	1022UASR4501825 $0604000450800	F0004376	108	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	132.57
65YF10		06/17/2003	12	1022UASR4501825 $0618000448800	F0004522	102	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	132.57
65YF10		06/23/2003	12	1022UASR4501825 $0625000460800	F0004695	158	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	79.54
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**344.68**
8I1016		06/30/2003	12	adj funding from 1UB022	J3UBK058	28	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(0.02)
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**(0.02)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H452 - Rural Communities, Rural Labor Mark Org: UBREAM - PI Alberto Manalo

Account	Activity	Trans Date	Posting Period	Transaction Description		Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1022UASR4520150	%UAS4906J	F0004362	192	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	519.46
611F15		06/17/2003	12	1022UASR4520150	%UAS5106I	F0004522	101	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	519.46
611F15		06/23/2003	12	1022UASR4520150	#UASOA06R	F0004687	181	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,077.83
												Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**3,116.75**
65YF10		06/03/2003	12	1022UASR4521825	$0604000452800	F0004376	109	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	192.20
65YF10		06/17/2003	12	1022UASR4521825	$0618000450800	F0004522	100	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	192.20
65YF10		06/23/2003	12	1022UASR4521825	$0625000462800	F0004687	182	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	768.80
												Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,153.20**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS01 - Administration Org: UBAEMS - Mcintyre-Stennis Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1023UASMS010150 %UAS4906K	F0004376	110	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,196.90
611F15		06/17/2003	12	1023UASMS010150 %UAS5106J	F0004509	38	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,196.90
611F15		06/23/2003	12	1023UASMS010150 #UASOA06S	F0004687	183	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	718.14
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**3,111.94**
614F10		06/03/2003	12	1023UASMS010410 %UAS4906K	F0004376	111	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	466.70
614F10		06/17/2003	12	1023UASMS010410 %UAS5106J	F0004509	37	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	466.70
614F10		06/23/2003	12	1023UASMS010410 #UASOA06S	F0004693	122	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	280.02
											Subtotal Account: 614F10 - Academic Administrator		**1,213.42**
615F10		06/03/2003	12	1023UASMS010650 %UAS4906K	F0004376	112	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,485.69
615F10		06/17/2003	12	1023UASMS010650 %UAS5106J	F0004509	36	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,485.69
615F10		06/23/2003	12	1023UASMS010650 #UASOA06S	F0004687	184	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,491.39
											Subtotal Account: 615F10 - PAT		**6,462.77**
617F10		06/10/2003	12	1023UASMS010850 %UAS5004O	F0004434	150	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,426.69
617F10		06/21/2003	12	1023UASMS010850 %UAS5204J	F0004586	102	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,426.69
617F10		06/23/2003	12	1023UASMS010850 #UASOA06S	F0004687	185	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	860.44
											Subtotal Account: 617F10 - Operating Staff		**3,713.82**
617PLG		06/10/2003	12	1023UASMS0108LG %UAS5004O	F0004443	62	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	67.61
617PLG		06/21/2003	12	1023UASMS0108LG %UAS5204J	F0004586	101	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	67.61
617PLG		06/23/2003	12	1023UASMS0108LG #UASOA06S	F0004687	186	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	40.66
											Subtotal Account: 617PLG - Operating Staff-Longevity		**175.88**
65YF10		06/03/2003	12	1023UASMS011825 $0604000454800	F0004361	189	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	172.68
65YF10		06/03/2003	12	1023UASMS011825 $0604000454800	F0004376	113	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	442.85
65YF10		06/03/2003	12	1023UASMS011825 $0604000454800	F0004376	114	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	919.71
65YF10		06/10/2003	12	1023UASMS011825 $0611000301800	F0004436	131	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	527.88
65YF10		06/17/2003	12	1023UASMS011825 $0618000452800	F0004507	169	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	442.85
65YF10		06/17/2003	12	1023UASMS011825 $0618000452800	F0004522	98	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	172.68
65YF10		06/17/2003	12	1023UASMS011825 $0618000452800	F0004522	99	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	919.71
65YF10		06/21/2003	12	1023UASMS011825 $0623000302800	F0004588	32	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	527.88
65YF10		06/23/2003	12	1023UASMS011825 $0625000464800	F0004687	187	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	551.81
65YF10		06/23/2003	12	1023UASMS011825 $0625000464800	F0004687	188	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	318.36
65YF10		06/23/2003	12	1023UASMS011825 $0625000464800	F0004687	189	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	103.61
65YF10		06/23/2003	12	1023UASMS011825 $0625000464800	F0004695	157	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	265.71
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,365.73**
65YP10		06/10/2003	12	1023UASMS011826 $0611000301804	F0004443	61	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5.68
65YP10		06/21/2003	12	1023UASMS011826 $0623000302804	F0004595	49	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5.68
65YP10		06/23/2003	12	1023UASMS011826 $0625000464804	F0004695	66	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.42
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**14.78**
8I1016		06/02/2003	12	adj funding from 1UB023	J3UBK044	1	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(21,557.79)
8I1016		06/30/2003	12	adj funding from 1UB023	J3UBK058	30	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	131.70
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**(21,426.09)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS24 - Bo Ms24 Genetic Manipulat Org: UBPBSM - PI Subhash Minocha

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1023UASMS240150 %UAS4906L	F0004362	193	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	434.13
611F15		06/17/2003	12	1023UASMS240150 %UAS5106K	F0004509	35	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	434.13
611F15		06/23/2003	12	1023UASMS240150 #UASOA06T	F0004693	123	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,736.52
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**2,604.78**
65YF10		06/03/2003	12	1023UASMS241825 $0604000456800	F0004376	115	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	160.63
65YF10		06/17/2003	12	1023UASMS241825 $0618000454800	F0004507	168	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	160.63
65YF10		06/23/2003	12	1023UASMS241825 $0625000466800	F0004687	190	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	642.51
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**963.77**
8I1016		06/30/2003	12	adj funding from 1UB023	J3UBK058	31	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	0.03
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**0.03**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS26 - Fr Ms26 Forest Mammals Org: UBNRJL - PI John Litvaitis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1016		06/30/2003	12	adj funding from 1UB023	J3UBK058	32	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(271.01)
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**(271.01)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS27 - Bi Ms27 NE Conifer Species Org: UBBCAK - PI Anita Klein

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1023UASMS270150 %UAS4906M	F0004376	116	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	671.83
611F15		06/17/2003	12	1023UASMS270150 %UAS5106L	F0004509	34	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	671.83
611F15		06/23/2003	12	1023UASMS270150 #UASOA06U	F0004687	191	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,687.32
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**4,030.98**
65YF10		06/03/2003	12	1023UASMS271825 $0604000458800	F0004361	101	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	248.58
65YF10		06/17/2003	12	1023UASMS271825 $0618000456800	F0004522	97	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	248.58
65YF10		06/23/2003	12	1023UASMS271825 $0625000468800	F0004687	192	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	994.31
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,491.47**
8I1016		06/30/2003	12	adj funding from 1UB023	J3UBK058	33	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	0.06
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**0.06**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS30 - Fr Ms30 Riparian Zone Prot Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1016		06/02/2003	12	adj funding from 1UB023	J3UBK044	2	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(0.08)
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**(0.08)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS31 - Fr Ms31 Land Use/Nne & Ny Org: UBNRTH - PI Theodore Howard

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1023UASMS310150 %UAS4906N	F0004376	117	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	829.80
611F15		06/17/2003	12	1023UASMS310150 %UAS5106M	F0004522	96	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	829.80
611F15		06/23/2003	12	1023UASMS310150 #UASOA06V	F0004687	193	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	497.88
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**2,157.48**
65YF10		06/03/2003	12	1023UASMS311825 $0604000460800	F0004376	118	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	307.03
65YF10		06/17/2003	12	1023UASMS311825 $0618000458800	F0004522	95	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	307.03
65YF10		06/23/2003	12	1023UASMS311825 $0625000470800	F0004695	65	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	184.22
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**798.28**
8I1016		06/30/2003	12	adj funding from 1UB023	J3UBK058	34	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	0.10
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**0.10**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS33 - Fr Ms33 Spacial Statistics Org: UBNRRC - PI Russell Congalton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1016		06/02/2003	12	adj funding from 1UB023	J3UBK044	3	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	0.02
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**0.02**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS36 - Pb Decay Fungi/Forest Floor Org: UBPBRB - PI Robert Blanchard

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1023UASMS360150 %UAS4906O	F0004362	194	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	730.10
611F15		06/17/2003	12	1023UASMS360150 %UAS5106N	F0004522	94	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	730.10
611F15		06/23/2003	12	1023UASMS360150 #UASOA06W	F0004687	194	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	438.06
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**1,898.26**
65YF10		06/03/2003	12	1023UASMS361825 $0604000462800	F0004376	119	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	270.14
65YF10		06/17/2003	12	1023UASMS361825 $0618000460800	F0004507	167	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	270.14
65YF10		06/23/2003	12	1023UASMS361825 $0625000472800	F0004687	195	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	162.08
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**702.36**
8I1016		06/30/2003	12	adj funding from 1UB023	J3UBK058	35	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	0.07
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**0.07**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS40 - Fr Ecol Reserves Vascular Plts Org: UBNRBE - PI Robert Eckert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1023UASMS400150 %UAS4906P	F0004376	120	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,106.15
611F15		06/17/2003	12	1023UASMS400150 %UAS5106O	F0004509	33	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,106.15
611F15		06/23/2003	12	1023UASMS400150 #UASOA06X	F0004693	124	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,424.60
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**6,636.90**
65YF10		06/03/2003	12	1023UASMS401825 $0604000464800	F0004361	100	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	409.28
65YF10		06/17/2003	12	1023UASMS401825 $0618000462800	F0004507	166	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	409.28
65YF10		06/23/2003	12	1023UASMS401825 $0625000474800	F0004687	196	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,637.10
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,455.66**
8I1016		06/30/2003	12	adj funding from 1UB023	J3UBK058	36	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	0.09
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**0.09**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS41 - Pb Biodiversity Mgmt Practices Org: UBPBGC - PI Garrett Crow

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1023UASMS410150 %UAS4906Q	F0004376	121	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	911.60
611F15		06/17/2003	12	1023UASMS410150 %UAS5106P	F0004522	93	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	911.60
611F15		06/23/2003	12	1023UASMS410150 #UASOA06Y	F0004687	197	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	546.96
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**2,370.16**
65YF10		06/03/2003	12	1023UASMS411825 $0604000466800	F0004376	122	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	337.29
65YF10		06/17/2003	12	1023UASMS411825 $0618000464800	F0004507	165	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	337.29
65YF10		06/23/2003	12	1023UASMS411825 $0625000476800	F0004695	64	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	202.38
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**876.96**
8I1016		06/30/2003	12	adj funding from 1UB023	J3UBK058	37	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(0.04)
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**(0.04)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS44 - Fr Silvicultural Stocking Guid Org: UBNRMD - PI Mark Ducey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1016		06/02/2003	12	adj funding from 1UB023	J3UBK044	5	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(0.01)
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**(0.01)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS45 - Fr Forest Stream Food Webs Org: UBNRKB - PI Kimberly Babbitt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1016		06/02/2003	12	adj funding from 1UB023	J3UBK044	6	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	0.07
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**0.07**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS46 - Fr Energy Balance of Wildlife Org: UBNRPP - PI Peter Pekins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1016		06/02/2003	12	adj funding from 1UB023	J3UBK044	7	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	0.08
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**0.08**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS48 - Nitrogen Deposition Effects on Fore Org: UBNRSF - PI Serita Frey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1016		06/05/2003	12	inc funding for fac sal exp	J3UBK046	5	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	14,247.78
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**14,247.78**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531300		06/04/2003	12	HEIFER CARE	J3UBD353	2	JV		CR05	Cash Receipt Entry		DPETTIS	1,085.00
											Subtotal Account: 531300 - Program Income-General		**1,085.00**
531350		06/04/2003	12	dairy rent	J3UBD343	1	JV		CR05	Cash Receipt Entry		DPETTIS	285.00
531350		06/04/2003	12	DAIRY RENT	J3UBD353	1	JV		CR05	Cash Receipt Entry		DPETTIS	300.00
531350		06/10/2003	12	Dairy rent	J3UBD359	1	JV		CR05	Cash Receipt Entry		DPETTIS	285.00
531350		06/13/2003	12	Heather Howe-Apmt rent	J3UBWAK	1	JV		CR05	Cash Receipt Entry		LLW	228.00
531350		06/18/2003	12	B. Lake-Dairy apmt rent	J3UBWAV	1	JV		CR05	Cash Receipt Entry		LLW	228.00
											Subtotal Account: 531350 - Program Income-Residential Rent		**1,326.00**
531370		06/04/2003	12	sale of milk	J3UBD342	4	JV		CR05	Cash Receipt Entry		DPETTIS	15,253.20
531370		06/19/2003	12	milk sales	J3UBWBE	1	JV		CR05	Cash Receipt Entry		LLW	18,372.95
531370		06/25/2003	12	Dairy-milk sale	J3UBWBY	1	JV		CR05	Cash Receipt Entry		LLW	14,045.85
											Subtotal Account: 531370 - Program Income-Farm Sales		**47,672.00**
531380		06/12/2003	12	livestock sale-Roebuck	J3UBWAG	5	JV		CR05	Cash Receipt Entry		LLW	4,050.00
531380		06/18/2003	12	Dairy-Livestock sale	J3UBWAV	2	JV		CR05	Cash Receipt Entry		LLW	1,054.33
531380		06/25/2003	12	Dairy livestock sale-Topline	J3UBWBW	1	JV		CR05	Cash Receipt Entry		LLW	117.50
531380		06/25/2003	12	Dairy Livestock sale-Topline	J3UBWBW	2	JV		CR05	Cash Receipt Entry		LLW	74.74
											Subtotal Account: 531380 - Program Income-Lifestock Sales		**5,296.57**
61CPHO		06/10/2003	12	IORFUASASDH08OT %UAS500M1	F0004443	58	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	164.88
61CPHO		06/21/2003	12	IORFUASASDH08OT %UAS520LK	F0004589	8	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	202.32
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**367.20**
61CPHS		06/10/2003	12	IORFUASASDH08SHSW%UAS500M1	F0004437	178	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8.00
61CPHS		06/21/2003	12	IORFUASASDH08SHSW%UAS520LK	F0004590	5	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	16.00
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**24.00**
61CPHX		06/10/2003	12	IORFUASASDH09HL %UAS500M1	F0004443	57	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	61.63
61CPHX		06/21/2003	12	IORFUASASDH09HL %UAS520LK	F0004590	4	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	209.88
61CPHX		06/30/2003	12	IORFUASASDH09HL %UAS540EX	F0004768	177	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	116.64
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**388.15**
61SNSH		06/10/2003	12	IORFUASASDH09SL %UAS500M1	F0004443	56	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,559.31
61SNSH		06/21/2003	12	IORFUASASDH09SL %UAS520LK	F0004590	3	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,420.87
61SNSH		06/30/2003	12	IORFUASASDH09SL %UAS540EX	F0004768	143	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,975.08
											Subtotal Account: 61SNSH - Student Labor		**9,955.26**
710305		06/09/2003	12	Holstein Association	I3ZY4613	1	INV	P3UBT10	INEI	Invoice with Encumbrance	Holstein Association	YCONTRLLRFIS06	14.32
											Subtotal Account: 710305 - Registration Fees-Other		**14.32**
711100		06/02/2003	12	MIDDLETON BUILDING SPP	S0168617	1	INV		IPNI	Zero Payment Invoice		DPETTIS	32.48
711100		06/04/2003	12	Houghton's-#S0162735-5/8/03	J3UBW9U	2	JV		JZRO	Zero Dollar Invoice Correction		LLW	6.98
711100		06/04/2003	12	Middleton Bldg-#S0162736	J3UBW9U	4	JV		JZRO	Zero Dollar Invoice Correction		LLW	171.43
711100		06/04/2003	12	Houghton's-#S0167481-5/23/03	J3UBW9U	6	JV		JZRO	Zero Dollar Invoice Correction		LLW	6.16
711100		06/05/2003	12	PENN VETERINARY SUPPLY	S0169746	1	INV		IPNI	Zero Payment Invoice		DPETTIS	33.84
711100		06/05/2003	12	HOUGHTON HARDWARE INC	S0169771	1	INV		IPNI	Zero Payment Invoice		DPETTIS	8.99
711100		06/05/2003	12	THE CRITTER BARN	S0169810	1	INV		IPNI	Zero Payment Invoice		DPETTIS	51.00
711100		06/05/2003	12	PENN VETERINARY SUPPLY	S0169811	1	INV		IPNI	Zero Payment Invoice		DPETTIS	221.98
711100		06/05/2003	12	STRAFFORD APPLIANCE CO	S0169850	1	INV		IPNI	Zero Payment Invoice		DPETTIS	429.00
711100		06/09/2003	12	HOUGHTON HARDWARE INC	S0170692	1	INV		IPNI	Zero Payment Invoice		DPETTIS	35.92
711100		06/09/2003	12	MIDDLETON BUILDING SPP	S0170693	1	INV		IPNI	Zero Payment Invoice		DPETTIS	48.18

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/09/2003	12	DOVER AGWAY	S0170694	1	INV		IPNI	Zero Payment Invoice		DPETTIS	72.05
711100		06/10/2003	12	DAIRY ONE FORAGE LAB	S0170809	1	INV		IPNI	Zero Payment Invoice		DPETTIS	413.97
711100		06/10/2003	12	HOUGHTON HARDWARE INC	S0171384	1	INV		IPNI	Zero Payment Invoice		DPETTIS	8.42
711100		06/10/2003	12	LIVESTOCK & HORSE SUPP	S0171447	1	INV		IPNI	Zero Payment Invoice		DPETTIS	314.00
711100		06/10/2003	12	ACCELERATED GENETICS	S0171448	1	INV		IPNI	Zero Payment Invoice		DPETTIS	365.00
711100		06/13/2003	12	MIDDLETON BUILDING SPP	S0172513	1	INV		IPNI	Zero Payment Invoice		DPETTIS	89.93
711100		06/13/2003	12	BARDON TRIMOUNT HDQ	S0172534	1	INV		IPNI	Zero Payment Invoice		DPETTIS	342.00
711100		06/13/2003	12	HOUGHTON HARDWARE INC	S0172563	1	INV		IPNI	Zero Payment Invoice		DPETTIS	2.40
711100		06/13/2003	12	MIDDLETON BUILDING SPP	S0172607	1	INV		IPNI	Zero Payment Invoice		DPETTIS	39.84
711100		06/16/2003	12	Hartford, Dana	I3ZY4676	1	INV	P3UBT05	INEI	Invoice with Encumbrance	Hartford, Dana	BPEVEAR	700.00
711100		06/17/2003	12	Goss Farm Supply	I3ZY4658	1	INV	P3UBT09	INEI	Invoice with Encumbrance	Goss Farm Supply	YCONTRLLRFIS0€	108.30
711100		06/17/2003	12	Goss Farm Supply	I3ZY4654	1	INV	P3UBT09	INEI	Invoice with Encumbrance	Goss Farm Supply	YCONTRLLRFIS0€	60.40
711100		06/17/2003	12	HOUGHTON HARDWARE INC	S0173407	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	70.04
711100		06/17/2003	12	BLUE SEAL FEEDS	S0173488	1	INV		IPNI	Zero Payment Invoice		DPETTIS	44.95
711100		06/19/2003	12	GENEX COOPERATIVE INC	S0174197	1	INV		IPNI	Zero Payment Invoice		DPETTIS	910.00
711100		06/19/2003	12	APPLIED IND TECH 0607	S0174205	1	INV		IPNI	Zero Payment Invoice		DPETTIS	92.25
711100		06/19/2003	12	CALCO INC	S0174214	1	INV		IPNI	Zero Payment Invoice		DPETTIS	450.00
711100		06/19/2003	12	HYDRAULIC HOSE OF N H	S0174274	1	INV		IPNI	Zero Payment Invoice		DPETTIS	12.52
711100		06/19/2003	12	BJ WHOLESALE #0062 WOX	S0174275	1	INV		IPNI	Zero Payment Invoice		DPETTIS	13.99
711100		06/19/2003	12	THE CRITTER BARN	S0174276	1	INV		IPNI	Zero Payment Invoice		DPETTIS	94.00
711100		06/19/2003	12	PENN VETERINARY SUPPLY	S0174277	1	INV		IPNI	Zero Payment Invoice		DPETTIS	198.72
711100		06/24/2003	12	Elliott, Dana	I3ZY4703	1	INV	P3UBT04	INEI	Invoice with Encumbrance	Elliott, Dana	YCONTRLLRFIS0€	460.00
711100		06/25/2003	12	NEXTEL *WIRELESS SVC	S0176314	1	INV		IPNI	Zero Payment Invoice		DPETTIS	73.58
711100		06/25/2003	12	W A BUTLER	S0176315	1	INV		IPNI	Zero Payment Invoice		DPETTIS	108.36
711100		06/26/2003	12	Stoddardview Dairy Equipment	I3ZY4743	1	INV	P3UBT22	INEI	Invoice with Encumbrance	Stoddardview Dairy Equipment	YCONTRLLRFIS0€	549.49
711100		06/26/2003	12	Stoddardview Dairy Equipment	I3ZY4747	1	INV	P3UBT22	INEI	Invoice with Encumbrance	Stoddardview Dairy Equipment	YCONTRLLRFIS0€	2,094.86
711100		06/26/2003	12	Stoddardview Dairy Equipment	I3ZY4755	1	INV		INNI	Invoice without Encumbrance	Stoddardview Dairy Equipment	BPEVEAR	651.65
711100		06/26/2003	12	Stoddardview Dairy Equipment	I3ZY4751	1	INV		INNI	Invoice without Encumbrance	Stoddardview Dairy Equipment	BPEVEAR	515.66
711100		06/26/2003	12	HOUGHTON HARDWARE INC	S0176843	1	INV		IPNI	Zero Payment Invoice		DPETTIS	1.98
711100		06/26/2003	12	MIDDLETON BUILDING SPP	S0176844	1	INV		IPNI	Zero Payment Invoice		DPETTIS	76.84
711100		06/27/2003	12	DAIRY ONE FORAGE LAB	S0177050	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	401.95
711100		06/30/2003	12	S0178260-HOUGHTON HARDWARE INC	PC3OY001	699	JV		JADJ	Year End PCard Correction		JLAFLEUR	5.25
711100		06/30/2003	12	S0178309-F W WEBB CO	PC3OY001	779	JV		JADJ	Year End PCard Correction		JLAFLEUR	10.02
711100		06/30/2003	12	S0180087-THE CRITTER BARN	PC3OY006	665	JV		JADJ	Year End PCard Correction		EHOBBS	82.00
711100		06/30/2003	12	S0180339-HOUGHTON HARDWARE	PC3OY007	59	JV		JADJ	Year End PCard Correction		EHOBBS	6.84
711100		06/30/2003	12	Brox Industries	I3UBD395	1	INV		INNI	Invoice without Encumbrance	Brox Industries	DPETTIS	442.72
711100		06/30/2003	12	Stoddardview Dairy Equipment	I3ZY4837	1	INV		INNI	Invoice without Encumbrance	Stoddardview Dairy Equipment	BPEVEAR	514.04
711100		06/30/2003	12	Stoddardview Dairy Equipment	I3ZY4838	1	INV		INNI	Invoice without Encumbrance	Stoddardview Dairy Equipment	BPEVEAR	46.71
711100		06/30/2003	12	S0179628-BLUE SEAL FEEDS	PC3OY004	889	JV		JADJ	Year End PCard Correction		JLAFLEUR	99.94
											Subtotal Account: 711100 - Supplies-General		**11,590.63**
711110		06/03/2003	12	Poulin Grain Inc	I3ZY4455	1	INV	P3UBD46	INEI	Invoice with Encumbrance	Poulin Grain Inc	YCONTRLLRFIS0€	409.38
711110		06/03/2003	12	Poulin Grain Inc	I3ZY4456	1	INV	P3UBT21	INEI	Invoice with Encumbrance	Poulin Grain Inc	YCONTRLLRFIS0€	1,761.68
711110		06/03/2003	12	Poulin Grain Inc	I3ZY4459	1	INV	P3UBT176	INEI	Invoice with Encumbrance	Poulin Grain Inc	YCONTRLLRFIS0€	1,420.14
711110		06/04/2003	12	Poulin Grain Inc	I3ZY4503	1	INV	P3UBT15	INEI	Invoice with Encumbrance	Poulin Grain Inc	YCONTRLLRFIS0€	350.60
711110		06/04/2003	12	Poulin Grain Inc	I3ZY4507	1	INV	P3UBD09	INEI	Invoice with Encumbrance	Poulin Grain Inc	YCONTRLLRFIS0€	2,635.00
711110		06/04/2003	12	Poulin Grain Inc	I3ZY4511	1	INV	P3UBT18	INEI	Invoice with Encumbrance	Poulin Grain Inc	YCONTRLLRFIS0€	966.00
711110		06/05/2003	12	Vanasse Farms Inc	I3ZY4611	1	INV	P3UBT23	INEI	Invoice with Encumbrance	Vanasse Farms Inc	BPEVEAR	750.00
711110		06/18/2003	12	Poulin Grain Inc	I3ZY4662	1	INV	P3UBT18	INEI	Invoice with Encumbrance	Poulin Grain Inc	YCONTRLLRFIS0€	966.00
711110		06/24/2003	12	Poulin Grain Inc	I3ZY4695	1	INV	P3UBT176	INEI	Invoice with Encumbrance	Poulin Grain Inc	YCONTRLLRFIS0€	1,787.30
711110		06/24/2003	12	Poulin Grain Inc	I3ZY4699	1	INV	P3UBT21	INEI	Invoice with Encumbrance	Poulin Grain Inc	YCONTRLLRFIS0€	1,778.51

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711110		06/26/2003	12	Aroostook Milling Company	I3ZY4707	1	INV	P3UBT01	INEI	Invoice with Encumbrance	Aroostook Milling Company	YCONTRLLRFIS0€	1,581.95
711110		06/30/2003	12	Venture Milling	I3ZY4774	1	INV	P3UBT24A	INEI	Invoice with Encumbrance	Venture Milling	BPEVEAR	1,390.88
711110		06/30/2003	12	Venture Milling	I3ZY4775	1	INV		INNI	Invoice without Encumbrance	Venture Milling	BPEVEAR	1,780.32
711110		06/30/2003	12	Vanasse Farms Inc	I3ZY4803	1	INV	P3UBT23	INEP	Invoice with Encumbrance charged	Vanasse Farms Inc	BPEVEAR	750.00
											Subtotal Account: 711110 - Supplies-Animal Feed-Care		**18,327.76**
716027		06/18/2003	12	Treasurer State of NH	I3UBW1X	4	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	LLW	92.70
716027		06/30/2003	12	Treasurer State of NH	I3UBW6R	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	LLW	190.25
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**282.95**
716100		06/26/2003	12	R C Hazelton Co Inc	I3ZY4723	1	INV	P3UBD71A	INEI	Invoice with Encumbrance	R C Hazelton Co Inc	YCONTRLLRFIS0€	1,600.00
											Subtotal Account: 716100 - Rentals & Leases-General		**1,600.00**
717200		06/06/2003	12	Cornerstone Veterinary	I3ZY4512	1	INV	P3UBT02	INEI	Invoice with Encumbrance	Cornerstone Veterinary	BPEVEAR	48.00
717200		06/06/2003	12	Collins, Donald R.	I3ZY4516	1	INV	P3UBT06	INEI	Invoice with Encumbrance	Collins, Donald R	YCONTRLLRFIS0€	214.00
717200		06/06/2003	12	Collins, Donald R.	I3ZY4520	1	INV	P3UBT06	INEI	Invoice with Encumbrance	Collins, Donald R	YCONTRLLRFIS0€	246.00
717200		06/30/2003	12	Collins, Donald R.	I3ZY4806	1	INV	P3UBT06	INEP	Invoice with Encumbrance charged	Collins, Donald R	BPEVEAR	414.00
											Subtotal Account: 717200 - Other Professional Services-General		**922.00**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60262	1	JV	E3LB006	IVEY	Partial liq & exp - TEMP		HELWELL	13.83
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**13.83**
8O1015		06/30/2003	12	to 15PA02-UBASEQ	J3UBK063	1	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	16,703.56
8O1015		06/30/2003	12	to 15PA04-UBASFS	J3UBK063	3	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	114,578.11
											Subtotal Account: 8O1015 - NonMand Tran Out-Cur ResTran Fnds		**131,281.67**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA02 - As Equine Program /Pgm Inc Org: UBASDF - Dairy Teaching & Research Facility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/04/2003	12	Houghton's-#S0162735-5/8/03	J3UBW9U	1	JV		JZRO	Zero Dollar Invoice Correction		LLW	(6.98)
711100		06/04/2003	12	Middleton Bldg-#S0162736-5/7/03	J3UBW9U	3	JV		JZRO	Zero Dollar Invoice Correction		LLW	(171.43)
											Subtotal Account: 711100 - Supplies-General		**(178.41)**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531300		06/05/2003	12	cr doc#j3ubd347 560z24 s/b 531300	J3UBD354	2	JV		JE16	General Journal Entry (Inter-Fund		DPETTIS	260.00
531300		06/05/2003	12	cr doc#j3ubd347 570336 s/b 531300	J3UBD354	4	JV		JE16	General Journal Entry (Inter-Fund		DPETTIS	770.00
531300		06/06/2003	12	june horse trials	J3UBD355	1	JV		CR05	Cash Receipt Entry		DPETTIS	21,142.00
531300		06/10/2003	12	6/6/03 j3ubd355 adding 5.00 to dep	J3UBD358	1	JV		JE16	General Journal Entry (Inter-Fund		DPETTIS	5.00
531300		06/10/2003	12	horse trials	J3UBD359	3	JV		CR05	Cash Receipt Entry		DPETTIS	190.00
531300		06/12/2003	12	Dressage Show-Wilson	J3UBWAG	1	JV		CR05	Cash Receipt Entry		LLW	50.00
531300		06/12/2003	12	Dressage Show-Lane	J3UBWAG	2	JV		CR05	Cash Receipt Entry		LLW	45.00
531300		06/12/2003	12	Dressage show-Keer	J3UBWAG	3	JV		CR05	Cash Receipt Entry		LLW	40.00
531300		06/13/2003	12	Linda Loren	I3UBW1H	1	INV		INNI	Invoice without Encumbrance		LLW	(60.00)
531300		06/13/2003	12	Kathleen N. Taylor	I3UBW1K	1	INV		INNI	Invoice without Encumbrance		LLW	(130.00)
531300		06/13/2003	12	Ledgewood Stables LLC	I3UBW1L	1	INV		INNI	Invoice without Encumbrance		LLW	(95.00)
531300		06/13/2003	12	Brad Rohdenburg	I3UBW1M	1	INV		INNI	Invoice without Encumbrance		LLW	(213.00)
531300		06/13/2003	12	Rebecca Lordan	I3UBW1N	1	INV		INNI	Invoice without Encumbrance		LLW	(95.00)
531300		06/13/2003	12	Dressage event-6/27/03	J3UBWAK	2	JV		CR05	Cash Receipt Entry		LLW	140.00
531300		06/13/2003	12	Dressage event -6/27/03	J3UBWAK	3	JV		CR05	Cash Receipt Entry		LLW	70.00
531300		06/13/2003	12	Dressage event - 6/27/03	J3UBWAK	4	JV		CR05	Cash Receipt Entry		LLW	180.00
531300		06/13/2003	12	Dressage event - 6/27/03	J3UBWAK	5	JV		CR05	Cash Receipt Entry		LLW	130.00
531300		06/13/2003	12	Dressage event - 6/27/03	J3UBWAK	6	JV		CR05	Cash Receipt Entry		LLW	90.00
531300		06/13/2003	12	Dressage event 6/27/03	J3UBWAK	7	JV		CR05	Cash Receipt Entry		LLW	90.00
531300		06/13/2003	12	Dressage event 6/13/03	J3UBWAK	8	JV		CR05	Cash Receipt Entry		LLW	85.00
531300		06/13/2003	12	Dressage event- 6/27/03	J3UBWAK	9	JV		CR05	Cash Receipt Entry		LLW	70.00
531300		06/13/2003	12	Dressage event- 6/27/03	J3UBWAK	10	JV		CR05	Cash Receipt Entry		LLW	240.00
531300		06/16/2003	12	Equine Event	J3UBWAP	1	JV		CR05	Cash Receipt Entry		LLW	20.00
531300		06/16/2003	12	Equine Event	J3UBWAP	2	JV		CR05	Cash Receipt Entry		LLW	20.00
531300		06/16/2003	12	equine event	J3UBWAP	3	JV		CR05	Cash Receipt Entry		LLW	20.00
531300		06/16/2003	12	equine event	J3UBWAP	4	JV		CR05	Cash Receipt Entry		LLW	40.00
531300		06/16/2003	12	equine event	J3UBWAP	5	JV		CR05	Cash Receipt Entry		LLW	40.00
531300		06/16/2003	12	equine event	J3UBWAP	6	JV		CR05	Cash Receipt Entry		LLW	120.00
531300		06/16/2003	12	equine event	J3UBWAP	7	JV		CR05	Cash Receipt Entry		LLW	20.00
531300		06/17/2003	12	Byrd-Dressage	J3UBWAR	2	JV		CR05	Cash Receipt Entry		LLW	210.00
531300		06/17/2003	12	Gavriluk-Dressage-135	J3UBWAR	3	JV		CR05	Cash Receipt Entry		LLW	260.00
531300		06/17/2003	12	Gavriluk-Dressage-136	J3UBWAR	4	JV		CR05	Cash Receipt Entry		LLW	230.00
531300		06/19/2003	12	Zeerbrisky-Dressage	J3UBWBE	2	JV		CR05	Cash Receipt Entry		LLW	175.00
531300		06/19/2003	12	Zeerbrisky-Dressage	J3UBWBE	3	JV		CR05	Cash Receipt Entry		LLW	230.00
531300		06/23/2003	12	Brown-dressage	J3UBWBP	2	JV		CR05	Cash Receipt Entry		LLW	110.00
531300		06/23/2003	12	Madeline Dummers Austin-dressage	J3UBWBP	3	JV		CR05	Cash Receipt Entry		LLW	220.00
531300		06/23/2003	12	Kapiloff-Dressage	J3UBWBP	4	JV		CR05	Cash Receipt Entry		LLW	210.00
531300		06/23/2003	12	Dressage-Eldridge	J3UBWBR	1	JV		CR05	Cash Receipt Entry		LLW	60.00
531300		06/23/2003	12	Dressage-Budd	J3UBWBR	6	JV		CR05	Cash Receipt Entry		LLW	230.00
531300		06/25/2003	12	Dressage - MArshall	J3UBWBV	1	JV		CR05	Cash Receipt Entry		LLW	140.00
531300		06/25/2003	12	Dressage - Hoffman	J3UBWBV	2	JV		CR05	Cash Receipt Entry		LLW	250.00
531300		06/25/2003	12	Dressage- Slovenkai	J3UBWBY	2	JV		CR05	Cash Receipt Entry		LLW	200.00
531300		06/25/2003	12	Dressage- Saul	J3UBWBY	3	JV		CR05	Cash Receipt Entry		LLW	215.00
531300		06/25/2003	12	Dressage - Bruns	J3UBWBY	4	JV		CR05	Cash Receipt Entry		LLW	70.00
531300		06/25/2003	12	Dressage-Raffi	J3UBWBY	5	JV		CR05	Cash Receipt Entry		LLW	255.00
531300		06/26/2003	12	Dressage-LeBlanc	J3UBWBX	1	JV		CR05	Cash Receipt Entry		LLW	55.00
531300		06/26/2003	12	Dressage-Wescott	J3UBWBX	2	JV		CR05	Cash Receipt Entry		LLW	100.00
531300		06/26/2003	12	Dressage-Dudley	J3UBWBX	3	JV		CR05	Cash Receipt Entry		LLW	210.00
531300		06/26/2003	12	Dressage-Hearne	J3UBWBX	4	JV		CR05	Cash Receipt Entry		LLW	50.00
531300		06/26/2003	12	Dressage-Gordon	J3UBWBX	5	JV		CR05	Cash Receipt Entry		LLW	80.00

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531300		06/26/2003	12	Dressage-Burke	J3UBWBX	6	JV		CR05	Cash Receipt Entry		LLW	75.00
531300		06/26/2003	12	Tammy Marshall	I3UBW4M	1	INV		INNI	Invoice without Encumbrance		LLW	(40.00)
531300		06/30/2003	12	Marilyn Rockefeller	I3UBW4Z	1	INV		INNI	Invoice without Encumbrance		LLW	(220.00)
531300		06/30/2003	12	equine events	J3UBD362	1	JV		CR05	Cash Receipt Entry		DPETTIS	400.00
531300		06/30/2003	12	Lynn Budd	I3UBW5K	1	INV		INNI	Invoice without Encumbrance		LLW	(110.00)
531300		06/30/2003	12	Diane Wescott	I3UBW6J	1	INV		INNI	Invoice without Encumbrance		LLW	(50.00)
531300		06/30/2003	12	Bruns, Susan J.	I3UBW6K	1	INV		INNI	Invoice without Encumbrance	Bruns, Susan J	LLW	(30.00)
531300		06/30/2003	12	Marnie Crouch	I3UBW6L	1	INV		INNI	Invoice without Encumbrance		LLW	(30.00)
531300		06/30/2003	12	Coriander Kallis	I3UBW6M	1	INV		INNI	Invoice without Encumbrance		LLW	(20.00)
531300		06/30/2003	12	Felicitas Slovenkai	I3UBW6N	1	INV		INNI	Invoice without Encumbrance		LLW	(40.00)
531300		06/30/2003	12	Amanda Ward	I3UBW6P	1	INV		INNI	Invoice without Encumbrance		LLW	(110.00)
531300		06/30/2003	12	Jocelyn Wiese	I3UBW6Q	1	INV		INNI	Invoice without Encumbrance		LLW	(45.00)
											Subtotal Account: 531300 - Program Income-General		**26,624.00**
531350		06/04/2003	12	Brittany Powers - apartment rent	J3UBW9V	16	JV		CR05	Cash Receipt Entry		LLW	340.00
531350		06/04/2003	12	Nathan Luszcz-apartment rent	J3UBW9V	17	JV		CR05	Cash Receipt Entry		LLW	390.00
531350		06/04/2003	12	Nathan Luszcz-apartment rent	J3UBW9V	18	JV		CR05	Cash Receipt Entry		LLW	340.00
											Subtotal Account: 531350 - Program Income-Residential Rent		**1,070.00**
531360		06/04/2003	12	Michelle Totz-horse board	J3UBW9V	9	JV		CR05	Cash Receipt Entry		LLW	240.00
531360		06/04/2003	12	Mary Riley- horse board	J3UBW9V	10	JV		CR05	Cash Receipt Entry		LLW	425.00
531360		06/04/2003	12	Greta Gardner-horse board	J3UBW9V	11	JV		CR05	Cash Receipt Entry		LLW	850.00
531360		06/04/2003	12	Janet Briggs-horse board	J3UBW9V	12	JV		CR05	Cash Receipt Entry		LLW	213.00
531360		06/04/2003	12	Diane Abare - horse board	J3UBW9V	13	JV		CR05	Cash Receipt Entry		LLW	400.00
531360		06/04/2003	12	Joanne Pfeuffer-horse board	J3UBW9V	14	JV		CR05	Cash Receipt Entry		LLW	850.00
531360		06/04/2003	12	Kim Tari-horse board	J3UBW9V	15	JV		CR05	Cash Receipt Entry		LLW	156.00
531360		06/17/2003	12	Cole-horse board	J3UBWAR	5	JV		CR05	Cash Receipt Entry		LLW	425.00
531360		06/17/2003	12	Clark-horse board	J3UBWAR	6	JV		CR05	Cash Receipt Entry		LLW	400.00
531360		06/17/2003	12	Battles-horse board	J3UBWAR	7	JV		CR05	Cash Receipt Entry		LLW	400.00
531360		06/17/2003	12	Clark-horse board	J3UBWAR	8	JV		CR05	Cash Receipt Entry		LLW	25.00
531360		06/17/2003	12	Wright-horse board	J3UBWAR	9	JV		CR05	Cash Receipt Entry		LLW	425.00
531360		06/17/2003	12	Goodhue-horse board	J3UBWAR	10	JV		CR05	Cash Receipt Entry		LLW	425.00
531360		06/17/2003	12	Burke-horse board	J3UBWAR	11	JV		CR05	Cash Receipt Entry		LLW	425.00
531360		06/17/2003	12	Vine-horse board	J3UBWAR	12	JV		CR05	Cash Receipt Entry		LLW	340.00
531360		06/17/2003	12	Stackpole-temp-horse board	J3UBWAR	13	JV		CR05	Cash Receipt Entry		LLW	68.00
											Subtotal Account: 531360 - Program Income-Facility Rent		**6,067.00**
560Z24		06/05/2003	12	cr doc#j3ubd347 560z24 s/b 531300	J3UBD354	1	JV		JE16	General Journal Entry (Inter-Fund		DPETTIS	(260.00)
											Subtotal Account: 560Z24 - Participant Fees		**(260.00)**
570336		06/05/2003	12	cr doc#j3ubd347 570336 s/b 531300	J3UBD354	3	JV		JE16	General Journal Entry (Inter-Fund		DPETTIS	(770.00)
											Subtotal Account: 570336 - Other Sources-Advertising		**(770.00)**
611PSM		06/17/2003	12	IORFUASASEP01NS %UAS51124	F0004522	89	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	100.00
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**100.00**
615F10		06/03/2003	12	IORFUASASEP0650 %UAS4910X	F0004376	127	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	550.46
615F10		06/17/2003	12	IORFUASASEP0650 #UAS5106L	F0004494	48	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(275.24)
615F10		06/30/2003	12	IORFUASASEP0650 #UAS5402K	F0004773	180	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	622.59
											Subtotal Account: 615F10 - PAT		**897.81**
617F10		06/10/2003	12	IORFUASASEP0850 %UAS500M2	F0004443	55	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	972.80
617F10		06/21/2003	12	IORFUASASEP0850 %UAS520LL	F0004589	9	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	972.80

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/23/2003	12	IORFUASASEP0850 #UASOA13F	F0004687	139	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	583.68
617F10		06/30/2003	12	IORFUASASEP0850 #UAS5402K	F0004765	5	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(1,556.48)
											Subtotal Account: 617F10 - Operating Staff		**972.80**
61CPHS		06/10/2003	12	IORFUASASEP08SHSW%UAS500M2	F0004443	196	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8.00
61CPHS		06/21/2003	12	IORFUASASEP08SHSW%UAS520LL	F0004590	2	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4.00
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**12.00**
61CPHX		06/10/2003	12	IORFUASASEP09HL %UAS500M2	F0004443	54	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,482.50
61CPHX		06/21/2003	12	IORFUASASEP09HL %UAS520LL	F0004590	1	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,716.00
61CPHX		06/30/2003	12	IORFUASASEP09HL %UAS540EY	F0004768	176	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,612.44
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**4,810.94**
61SNSH		06/10/2003	12	IORFUASASEP09SL #UAS500CG	F0004432	157	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	358.00
61SNSH		06/10/2003	12	IORFUASASEP09SL %UAS500M2	F0004443	53	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	974.00
61SNSH		06/21/2003	12	IORFUASASEP09SL %UAS520LL	F0004589	10	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,976.00
61SNSH		06/30/2003	12	IORFUASASEP09SL %UAS540EY	F0004768	175	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,242.00
											Subtotal Account: 61SNSH - Student Labor		**4,550.00**
61SNWS		06/10/2003	12	IORFUASASEP09WSAY#UAS500CG	F0004425	31	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(89.50)
61SNWS		06/10/2003	12	IORFUASASEP09WSSS%UAS500M2	F0004443	52	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	63.75
61SNWS		06/10/2003	12	IORFUASASEP09WSAY%UAS500M2	F0004443	195	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	16.00
61SNWS		06/21/2003	12	IORFUASASEP09WSSS%UAS520LL	F0004589	200	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	318.50
61SNWS		06/30/2003	12	IORFUASASEP09WSSS%UAS540EY	F0004768	174	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	139.25
											Subtotal Account: 61SNWS - College Work Study		**448.00**
710000		06/18/2003	12	Briggs, Janet C.	I3UBW2C	2	INV		INNI	Invoice without Encumbrance	Briggs, Janet C	LLW	25.66
											Subtotal Account: 710000 - In-State Travel		**25.66**
710100		06/18/2003	12	Briggs, Janet C.	I3UBW2C	1	INV		INNI	Invoice without Encumbrance	Briggs, Janet C	LLW	28.81
710100		06/30/2003	12	Kathy Connelly Enterprises LLC	I3UBW5Y	1	INV		INNI	Invoice without Encumbrance	Kathy Connelly Enterprises LLC	LLW	43.20
											Subtotal Account: 710100 - Out-of-State Travel		**72.01**
710400		06/18/2003	12	Gwinn, Johanna L.	I3UBW2J	1	INV		INNI	Invoice without Encumbrance	Gwinn, Johanna L	LLW	800.00
710400		06/30/2003	12	Gwinn, Johanna L.	I3UBW7B	1	INV		INNI	Invoice without Encumbrance	Gwinn, Johanna L	LLW	377.59
710400		06/30/2003	12	Rand, Jennifer	I3UBW7C	1	INV		INNI	Invoice without Encumbrance	Rand, Jennifer	LLW	177.32
710400		06/30/2003	12	Hutchins, Mary	I3UBW7F	1	INV		INNI	Invoice without Encumbrance	Hutchins, Mary	LLW	83.52
710400		06/30/2003	12	Berry, Heidi S.	I3UBW7G	1	INV		INNI	Invoice without Encumbrance	Berry, Heidi S	LLW	249.78
710400		06/30/2003	12	Durham Point Bed and Breakfast	I3ZY4782	1	INV		INNI	Invoice without Encumbrance	Durham Point Bed and Breakfast	BPEVEAR	453.60
											Subtotal Account: 710400 - Student or Non-Emp Travel		**2,141.81**
710410		06/30/2003	12	s0180391 Days Inn pc3oy007	J3UBT559	6	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	209.52
710410		06/30/2003	12	s0180390 comfort Inn pc3oy007	J3UBT559	8	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	172.70
710410		06/30/2003	12	s0179982 NEC pc3oy006	J3UBT559	12	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	112.32
710410		06/30/2003	12	s0179981 Days Inn pc3oy006	J3UBT559	14	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	106.92
											Subtotal Account: 710410 - Student or Non-Emp Travel-Lodging		**601.46**
711100		06/03/2003	12	s0164825 town&campus 5/8/03	J3UBD352	3	JV		JZRO	Zero Dollar Invoice Correction		DPETTIS	(392.70)
711100		06/05/2003	12	BROOKS PHARM 604	S0169593	1	INV		IPNI	Zero Payment Invoice		DPETTIS	18.65
711100		06/05/2003	12	THE GREEN SPOT, LTD	S0169729	1	INV		IPNI	Zero Payment Invoice		DPETTIS	86.36
711100		06/05/2003	12	PENN VETERINARY SUPPLY	S0169823	1	INV		IPNI	Zero Payment Invoice		DPETTIS	102.53
711100		06/06/2003	12	BROOKS PHARM 604	S0169903	1	INV		IPNI	Zero Payment Invoice		DPETTIS	28.57
711100		06/06/2003	12	BROOKS PHARM 604	S0170067	1	INV		IPNI	Zero Payment Invoice		DPETTIS	7.82

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/09/2003	12	PET*PETSMART CATALOGUE	S0170678	1	INV		IPNI	Zero Payment Invoice		DPETTIS	235.75
711100		06/09/2003	12	PENN VETERINARY SUPPLY	S0170807	1	INV		IPNI	Zero Payment Invoice		DPETTIS	88.20
711100		06/10/2003	12	THE CRITTER BARN	S0171256	1	INV		IPNI	Zero Payment Invoice		DPETTIS	137.70
711100		06/10/2003	12	PENN VETERINARY SUPPLY	S0171335	1	INV		IPNC	Zero Payment Credit Memo		DPETTIS	(169.32)
711100		06/10/2003	12	HODGES BADGE CO	S0171338	1	INV		IPNI	Zero Payment Invoice		DPETTIS	53.50
711100		06/10/2003	12	USA EQUESTRIAN	S0171395	1	INV		IPNC	Zero Payment Credit Memo		DPETTIS	(70.00)
711100		06/10/2003	12	HAR*WB SAUNDERS	S0171506	1	INV		IPNI	Zero Payment Invoice		DPETTIS	158.41
711100		06/13/2003	12	Elliott, Dana	I3ZY4665	1	INV		INNI	Invoice without Encumbrance	Elliott, Dana	YCONTRLLRFIS0€	30.00
711100		06/13/2003	12	THE GREEN SPOT, LTD	S0172537	1	INV		IPNC	Zero Payment Credit Memo		DPETTIS	(0.20)
711100		06/17/2003	12	USA EQUESTRIAN	S0173484	1	INV		IPNI	Zero Payment Invoice		DPETTIS	107.75
711100		06/17/2003	12	USA EQUESTRIAN	S0173532	1	INV		IPNI	Zero Payment Invoice		DPETTIS	59.50
711100		06/19/2003	12	US DRESSAGE FEDERATION	S0174206	1	INV		IPNI	Zero Payment Invoice		DPETTIS	3.00
711100		06/20/2003	12	THE GREEN SPOT, LTD	S0174609	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	86.36
711100		06/20/2003	12	THE CRITTER BARN	S0174610	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	121.30
711100		06/25/2003	12	DURHAM COPY	S0176128	1	INV		IPNI	Zero Payment Invoice		DPETTIS	11.20
711100		06/25/2003	12	HODGES BADGE CO	S0176147	1	INV		IPNI	Zero Payment Invoice		DPETTIS	491.84
711100		06/25/2003	12	MIDDLETON BUILDING SPP	S0176163	1	INV		IPNI	Zero Payment Invoice		DPETTIS	38.72
711100		06/25/2003	12	CC 187 WENTWORTH GRNHOUSE	S0176306	1	INV		IPNI	Zero Payment Invoice		DPETTIS	114.48
711100		06/25/2003	12	HOUGHTON HARDWARE INC	S0176331	1	INV		IPNI	Zero Payment Invoice		DPETTIS	37.05
711100		06/26/2003	12	Sue Bruns UIC 6/17/03	J3URM465	2	JV	E3UBT40	IVEX	Partially liquidate & record exp		MBUNKER	70.50
711100		06/28/2003	12	2391189	J3K45060	1	JV	E3KBT33	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.54
711100		06/30/2003	12	S0178254-TOWN & CAMPUS	PC3OY001	687	JV		JADJ	Year End PCard Correction		JLAFLEUR	16.15
711100		06/30/2003	12	S0178279-HOUGHTON HARDWARE INC	PC3OY001	733	JV		JADJ	Year End PCard Correction		JLAFLEUR	51.21
711100		06/30/2003	12	S0178280-THE GREEN SPOT LTD	PC3OY001	735	JV		JADJ	Year End PCard Correction		JLAFLEUR	86.36
711100		06/30/2003	12	S0178372-HOUGHTON HARDWARE INC	PC3OY001	855	JV		JADJ	Year End PCard Correction		JLAFLEUR	3.45
711100		06/30/2003	12	S0178844-WAL MART	PC3OY003	227	JV		JADJ	Year End PCard Correction		JLAFLEUR	21.88
711100		06/30/2003	12	S0178845-TOWN & CAMPUS	PC3OY003	229	JV		JADJ	Year End PCard Correction		JLAFLEUR	168.75
711100		06/30/2003	12	S0180004-CUMBERLAND 91802868	PC3OY006	499	JV		JADJ	Year End PCard Correction		EHOBBS	11.13
711100		06/30/2003	12	S0180005-CUMBERLAND 91802868	PC3OY006	501	JV		JADJ	Year End PCard Correction		EHOBBS	12.72
711100		06/30/2003	12	S0180006-BROOKS PHARM 488	PC3OY006	503	JV		JADJ	Year End PCard Correction		EHOBBS	24.96
711100		06/30/2003	12	S0180007-MARKET BASKET #51 SC7	PC3OY006	505	JV		JADJ	Year End PCard Correction		EHOBBS	66.24
711100		06/30/2003	12	S0180127-BROOKS PHARM 604	PC3OY006	747	JV		JADJ	Year End PCard Correction		EHOBBS	4.37
711100		06/30/2003	12	S0180128-HOUGHTON HARDWARE INC	PC3OY006	749	JV		JADJ	Year End PCard Correction		EHOBBS	9.42
711100		06/30/2003	12	S0180129-HOUGHTON HARDWARE INC	PC3OY006	751	JV		JADJ	Year End PCard Correction		EHOBBS	9.46
711100		06/30/2003	12	S0180130-HOUGHTON HARDWARE INC	PC3OY006	753	JV		JADJ	Year End PCard Correction		EHOBBS	(9.46)
711100		06/30/2003	12	S0180131-HOUGHTON HARDWARE INC	PC3OY006	755	JV		JADJ	Year End PCard Correction		EHOBBS	11.86
711100		06/30/2003	12	S0180132-HOUGHTON HARDWARE INC	PC3OY006	757	JV		JADJ	Year End PCard Correction		EHOBBS	15.78
711100		06/30/2003	12	S0180133-HOUGHTON HARDWARE INC	PC3OY006	759	JV		JADJ	Year End PCard Correction		EHOBBS	15.98
711100		06/30/2003	12	S0180134-HOUGHTON HARDWARE INC	PC3OY006	761	JV		JADJ	Year End PCard Correction		EHOBBS	(15.98)
711100		06/30/2003	12	Red Horse Hill Pottery	I3UBW5Z	1	INV		INNI	Invoice without Encumbrance	Red Horse Hill Pottery	LLW	868.00
711100		06/30/2003	12	S0179198-HODGES BADGE CO	PC3OY004	17	JV		JADJ	Year End PCard Correction		JLAFLEUR	16.75
711100		06/30/2003	12	S0179570-HOUGHTON HARDWARE INC	PC3OY004	771	JV		JADJ	Year End PCard Correction		JLAFLEUR	11.74
											Subtotal Account: 711100 - Supplies-General		**2,881.28**
711110		06/03/2003	12	Poulin Grain Inc	I3ZY4460	1	INV	P3UBT104	INEI	Invoice with Encumbrance	Poulin Grain Inc	YCONTRLLRFIS0€	598.15
711110		06/03/2003	12	Kingston Stables	I3ZY4586	1	INV	P3UBT32	INEI	Invoice with Encumbrance	Kingston Stables	BPEVEAR	700.00
711110		06/25/2003	12	Poulin Grain Inc	I3ZY4691	1	INV		INNI	Invoice without Encumbrance	Poulin Grain Inc	BPEVEAR	606.21
711110		06/25/2003	12	Fahey Lumber	I3ZY4715	1	INV	P3UBT31	INEI	Invoice with Encumbrance	Fahey Lumber	YCONTRLLRFIS0€	400.00
711110		06/25/2003	12	Fahey Lumber	I3ZY4715	1	INV	P3UBT31	ICEI	Cancel Invoice with Encumbrance	Fahey Lumber	BPEVEAR	(400.00)
711110		06/25/2003	12	Fahey Lumber	I3ZY4715	1	INV	P3UBT31	INEI	Invoice with Encumbrance	Fahey Lumber	BPEVEAR	400.00
711110		06/30/2003	12	Kingston Stables	I3ZY4732	1	INV		INNI	Invoice without Encumbrance	Kingston Stables	YCONTRLLRFIS0€	700.00

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											Subtotal Account: 711110 - Supplies-Animal Feed-Care		**3,004.36**
713000		06/03/2003	12	May copies made at Kendall Hall	J3UBW9R	4	JV		JE16	General Journal Entry (Inter-Fund		LLW	326.90
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11198	1	JV	E3JBT20	IVEY	Partial liq & exp - TEMP		HELWELL	10.90
713000		06/26/2003	12	Copier Rental June 2003	J3J12282	1	JV	E3JBT20	IVEY	Partial liq & exp - TEMP		HELWELL	327.30
713000		06/28/2003	12	MUB Copy jobs June 23 thru 27	J3J12547	1	JV	E3JBT20	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.60
											Subtotal Account: 713000 - Printing & Copying-General		**673.70**
716000		06/10/2003	12	2316202	J3K40675	1	JV	E3KBT05	IVEY	Partial liq & exp - TEMP		HELWELL	25.88
716000		06/10/2003	12	2316203	J3K40676	1	JV	E3KBT05	IVEY	Partial liq & exp - TEMP		HELWELL	17.25
											Subtotal Account: 716000 - Maintenance & Repairs-General		**43.13**
716027		06/18/2003	12	Treasurer State of NH	I3UBW1X	2	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	LLW	44.76
716027		06/30/2003	12	Treasurer State of NH	I3UBW6R	2	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	LLW	47.68
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**92.44**
716100		06/03/2003	12	Wahl to Wahl Sound	I3ZY4375	1	INV	P3UBD68	INEI	Invoice with Encumbrance	Wahl to Wahl Sound	YCONTRLLRFIS0€	500.00
716100		06/05/2003	12	Granite Bank	I3UBW75	3	INV		INNI	Invoice without Encumbrance	Granite Bank	LLW	165.00
716100		06/13/2003	12	Shidemantle, Keith	I3ZY4618	1	INV	P3UBT145	INEI	Invoice with Encumbrance	Shidemantle, Keith	YCONTRLLRFIS0€	3,564.00
716100		06/30/2003	12	Tilton Trailer Rental Corp	I3ZY4768	1	INV	P3UBT83	INEI	Invoice with Encumbrance	Tilton Trailer Rental Corp	BPEVEAR	450.00
716100		06/30/2003	12	Dave's Portable Toilets	I3ZY4846	1	INV		INNI	Invoice without Encumbrance	Dave's Portable Toilets	BPEVEAR	315.00
											Subtotal Account: 716100 - Rentals & Leases-General		**4,994.00**
717200		06/03/2003	12	Maher Irrigation	I3ZY4488	1	INV	P3UBD48	INEI	Invoice with Encumbrance	Maher Irrigation	BPEVEAR	134.95
717200		06/04/2003	12	Robinson, Scott	I3UBW74	1	INV		INNI	Invoice without Encumbrance	Robinson, Scott	LLW	250.00
717200		06/04/2003	12	Heffernan, Edmund L.	I3ZY4499	1	INV	P3UBT68	INEI	Invoice with Encumbrance	Heffernan, Edmund L	YCONTRLLRFIS0€	200.00
717200		06/09/2003	12	Rochester Equine Clinic	I3ZY4631	1	INV	P3UBT1O3	INEI	Invoice with Encumbrance	Rochester Equine Clinic	BPEVEAR	61.00
717200		06/09/2003	12	Rochester Equine Clinic	I3ZY4627	1	INV	P3UBT1O3	INEI	Invoice with Encumbrance	Rochester Equine Clinic	BPEVEAR	175.00
717200		06/09/2003	12	McPhee, Bill	I3ZY4617	1	INV	P3UBT78	INEI	Invoice with Encumbrance	McPhee, Bill	YCONTRLLRFIS0€	750.00
717200		06/09/2003	12	Heffernan, Edmund L.	I3ZY4594	1	INV	P3UBT68	INEI	Invoice with Encumbrance	Heffernan, Edmund L	YCONTRLLRFIS0€	200.00
717200		06/17/2003	12	Hutchins, Mary	I3UBD388	1	INV		INNI	Invoice without Encumbrance	Hutchins, Mary	DPETTIS	350.00
717200		06/17/2003	12	Berry, Heidi S.	I3UBD386	1	INV		INNI	Invoice without Encumbrance	Berry, Heidi S	YCONTRLLRFIS0€	550.00
717200		06/17/2003	12	Beukema, Elizabeth Donohue.	I3UBD387	1	INV		INNI	Invoice without Encumbrance	Beukema, Elizabeth Donohue	YCONTRLLRFIS0€	600.00
717200		06/17/2003	12	Leduc, Susan N.	I3UBD389	1	INV		INNI	Invoice without Encumbrance	Leduc, Susan N	YCONTRLLRFIS0€	400.00
717200		06/19/2003	12	Town Of Durham	I3UBW2R	1	INV		INNI	Invoice without Encumbrance	Town Of Durham	LLW	560.50
717200		06/19/2003	12	Kathy Connelly Enterprises LLC	I3UBW2L	1	INV		INNI	Invoice without Encumbrance	Kathy Connelly Enterprises LLC	LLW	700.00
717200		06/30/2003	12	Rochester Equine Clinic	I3ZY4781	1	INV	P3UBT1O3	INEI	Invoice with Encumbrance	Rochester Equine Clinic	BPEVEAR	415.00
											Subtotal Account: 717200 - Other Professional Services-General		**5,346.45**
717210		06/02/2003	12	Wadleighs Falls Veterinary	I3UBD378	1	INV		INNI	Invoice without Encumbrance	Wadleighs Falls Veterinary	BPEVEAR	100.00
717210		06/30/2003	12	Moreland, Rebecca	I3UBW7A	1	INV		INNI	Invoice without Encumbrance	Moreland, Rebecca	LLW	150.00
											Subtotal Account: 717210 - Oth Prof Ser-Honoraria		**250.00**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60263	1	JV	E3LB007	IVEY	Partial liq & exp - TEMP		HELWELL	18.12
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60264	1	JV		JECO	Controller's Office- JE16		HELWELL	31.21
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**49.33**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60266	1	JV	E3LB008	IVEY	Partial liq & exp - TEMP		HELWELL	22.29
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60265	1	JV		JECO	Controller's Office- JE16		HELWELL	10.78
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**33.07**
719000		06/05/2003	12	Granite Bank	I3UBW75	2	INV		INNI	Invoice without Encumbrance	Granite Bank	LLW	333.03
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**333.03**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719100		06/05/2003	12	Granite Bank	I3UBW75	1	INV		INNI	Invoice without Encumbrance	Granite Bank	LLW	200.00
719100		06/05/2003	12	CC166 UNITED STATES EVENT	S0169808	1	INV		IPNI	Zero Payment Invoice		DPETTIS	1,625.00
719100		06/25/2003	12	Mitchell, Laura	I3UBD392	1	INV		INNI	Invoice without Encumbrance		DPETTIS	50.00
											Subtotal Account: 719100 - Membership Dues & Fees		**1,875.00**
8I1015		06/30/2003	12	from 15PA01-UBASDF	J3UBK063	2	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	16,703.56
											Subtotal Account: 8I1015 - NonMand Tran In-Cur ResTran Fnds		**16,703.56**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531300		06/04/2003	12	seeder rental and sale of manure	J3UBD342	3	JV		CR05	Cash Receipt Entry		DPETTIS	130.00
531300		06/17/2003	12	06/16/06 monthly USDA wire:FarmServ	J3ZAQ349	1	JV		CRCO	Controller's Office- CR05		SLSTUART	5,883.26
											Subtotal Account: 531300 - Program Income-General		**6,013.26**
61CPHO		06/10/2003	12	IORFUASASFM08OT %UAS500M3	F0004443	51	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	272.49
61CPHO		06/21/2003	12	IORFUASASFM08OT %UAS520LM	F0004589	199	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	668.04
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**940.53**
61CPHX		06/10/2003	12	IORFUASASFM09HL %UAS500M3	F0004443	50	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,141.88
61CPHX		06/21/2003	12	IORFUASASFM09HL %UAS520LM	F0004589	198	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,197.14
61CPHX		06/30/2003	12	IORFUASASFM09HL %UAS540EZ	F0004768	142	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	741.75
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**3,080.77**
61SNWS		06/10/2003	12	IORFUASASFM09WSSS%UAS500M3	F0004443	194	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	135.94
61SNWS		06/21/2003	12	IORFUASASFM09WSSS%UAS520LM	F0004589	11	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	137.81
61SNWS		06/30/2003	12	IORFUASASFM09WSSS%UAS540EZ	F0004768	173	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	99.38
											Subtotal Account: 61SNWS - College Work Study		**373.13**
711100		06/04/2003	12	Houghton's-#S0167481-5/23/03	J3UBW9U	5	JV		JZRO	Zero Dollar Invoice Correction		LLW	(6.16)
711100		06/05/2003	12	SHAWS RIDGE EQUIPMENT	S0169755	1	INV		IPNI	Zero Payment Invoice		DPETTIS	6.54
711100		06/05/2003	12	HOUGHTON HARDWARE INC	S0169756	1	INV		IPNI	Zero Payment Invoice		DPETTIS	30.11
711100		06/09/2003	12	APPLIED IND TECH 0607	S0170804	1	INV		IPNI	Zero Payment Invoice		DPETTIS	37.60
711100		06/23/2003	12	SHAWS RIDGE EQUIPMENT	S0175283	1	INV		IPNI	Zero Payment Invoice		DPETTIS	65.82
711100		06/23/2003	12	JAMES ROSENCRANTZ & SO	S0175284	1	INV		IPNI	Zero Payment Invoice		DPETTIS	135.65
711100		06/25/2003	12	HOUGHTON HARDWARE INC	S0176209	1	INV		IPNI	Zero Payment Invoice		DPETTIS	4.65
711100		06/30/2003	12	S0177900-WALNUT GROVE FARM	PC3OY001	5	JV		JADJ	Year End PCard Correction		JLAFLEUR	393.75
711100		06/30/2003	12	S0178253-WESCO GASES INC	PC3OY001	685	JV		JADJ	Year End PCard Correction		JLAFLEUR	31.52
711100		06/30/2003	12	S0178283-UAP NORTHEAST	PC3OY001	741	JV		JADJ	Year End PCard Correction		JLAFLEUR	326.24
711100		06/30/2003	12	S0179804-NEXTEL *WIRELESS SVC	PC3OY006	93	JV		JADJ	Year End PCard Correction		EHOBBS	176.97
711100		06/30/2003	12	S0179805-MIDDLETON BUILDING SPP	PC3OY006	95	JV		JADJ	Year End PCard Correction		EHOBBS	713.75
711100		06/30/2003	12	OESCO INC. / ORCHARD	S0177349	1	INV		IPNI	Zero Payment Invoice		DPETTIS	50.91
											Subtotal Account: 711100 - Supplies-General		**1,967.35**
716000		06/28/2003	12	2391179	J3K45050	1	JV	E3KBT07	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.90
716000		06/28/2003	12	2390950	J3K45255	1	JV	E3KBT07	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.60
716000		06/28/2003	12	2390944	J3K45283	1	JV	E3KBT07	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.23
											Subtotal Account: 716000 - Maintenance & Repairs-General		**54.73**
716027		06/10/2003	12	2317883	J3K40480	1	JV	E3KBT27	IVEY	Partial liq & exp - TEMP		HELWELL	38.00
716027		06/10/2003	12	2317863	J3K40483	1	JV	E3KBT27	IVEY	Partial liq & exp - TEMP		HELWELL	19.00
716027		06/10/2003	12	2317802	J3K40507	1	JV	E3KBT27	IVEY	Partial liq & exp - TEMP		HELWELL	57.00
716027		06/10/2003	12	2317533	J3K40522	1	JV	E3KBT27	IVEY	Partial liq & exp - TEMP		HELWELL	114.00
716027		06/10/2003	12	2317534	J3K40523	1	JV	E3KBT27	IVEY	Partial liq & exp - TEMP		HELWELL	57.00
716027		06/10/2003	12	2294278	J3K41603	1	JV	E3KBT27	IVEY	Partial liq & exp - TEMP		HELWELL	99.70
716027		06/10/2003	12	2294284	J3K41609	1	JV	E3KBT27	IVEY	Partial liq & exp - TEMP		HELWELL	9.45
716027		06/10/2003	12	2294163	J3K41718	1	JV	E3KBT27	IVEY	Partial liq & exp - TEMP		HELWELL	7.59
716027		06/10/2003	12	2294005	J3K41857	1	JV	E3KBT27	IVEY	Partial liq & exp - TEMP		HELWELL	5.82
716027		06/10/2003	12	2294006	J3K41858	1	JV	E3KBT27	IVEY	Partial liq & exp - TEMP		HELWELL	4.75
716027		06/10/2003	12	2293945	J3K41912	1	JV	E3KBT27	IVEY	Partial liq & exp - TEMP		HELWELL	3.73
716027		06/10/2003	12	2293946	J3K41913	1	JV	E3KBT27	IVEY	Partial liq & exp - TEMP		HELWELL	5.82
716027		06/10/2003	12	2293947	J3K41914	1	JV	E3KBT27	IVEY	Partial liq & exp - TEMP		HELWELL	4.75
716027		06/10/2003	12	2328519	J3K43750	1	JV	E3KBT27	IVEY	Partial liq & exp - TEMP		HELWELL	2.00

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716027		06/10/2003	12	2328520	J3K43751	1	JV	E3KBT27	IVEY	Partial liq & exp - TEMP		HELWELL	4.00
716027		06/10/2003	12	2328555	J3K43781	1	JV	E3KBT27	IVEY	Partial liq & exp - TEMP		HELWELL	2.00
716027		06/10/2003	12	2328556	J3K43782	1	JV	E3KBT27	IVEY	Partial liq & exp - TEMP		HELWELL	4.00
716027		06/18/2003	12	Treasurer State of NH	I3UBW1X	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	LLW	999.18
716027		06/28/2003	12	2405998	J3K44558	1	JV	E3KBT27	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.00
716027		06/28/2003	12	2405777	J3K44579	1	JV	E3KBT27	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.00
716027		06/28/2003	12	2405719	J3K44603	1	JV	E3KBT27	IVEY	Partial liq & exp - TEMP		JLAFLEUR	28.50
716027		06/28/2003	12	2405721	J3K44605	1	JV	E3KBT27	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.00
716027		06/28/2003	12	2390334	J3K45622	1	JV	E3KBT27	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.34
716027		06/28/2003	12	2390335	J3K45623	1	JV	E3KBT27	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.70
716027		06/28/2003	12	2390259	J3K45701	1	JV	E3KBT27	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.81
716027		06/28/2003	12	2390236	J3K45718	1	JV	E3KBT27	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.22
716027		06/28/2003	12	2390237	J3K45719	1	JV	E3KBT27	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.09
716027		06/28/2003	12	2390178	J3K45772	1	JV	E3KBT27	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.65
716027		06/28/2003	12	2390179	J3K45773	1	JV	E3KBT27	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.98
716027		06/28/2003	12	2390180	J3K45774	1	JV	E3KBT27	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.89
716027		06/30/2003	12	Treasurer State of NH	I3UBW6R	3	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	LLW	1,225.18
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**2,774.15**
716100		06/02/2003	12	Moore III, Joseph J.	I3UBD375	1	INV		INNI	Invoice without Encumbrance	Moore III, Joseph J	BPEVEAR	700.00
											Subtotal Account: 716100 - Rentals & Leases-General		**700.00**
717200		06/10/2003	12	2328523	J3K43754	1	JV	E3KBD06	IVEY	Partial liq & exp - TEMP		HELWELL	60.00
											Subtotal Account: 717200 - Other Professional Services-General		**60.00**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60267	1	JV	E3LB009	IVEY	Partial liq & exp - TEMP		HELWELL	3.79
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**3.79**
8I1015		06/30/2003	12	from 15PA01-UBASDF	J3UBK063	4	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	114,578.11
											Subtotal Account: 8I1015 - NonMand Tran In-Cur ResTran Fnds		**114,578.11**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531370		06/25/2003	12	Woodman Farm-strawberry sale	J3UBWBY	6	JV		CR05	Cash Receipt Entry		LLW	65.00
											Subtotal Account: 531370 - Program Income-Farm Sales		**65.00**
61SNWS		06/10/2003	12	IORFUASWMFM09WSSS%UAS500M7	F0004443	190	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	372.38
61SNWS		06/10/2003	12	IORFUASWMFM09WSAY%UAS500M7	F0004443	191	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	18.00
61SNWS		06/21/2003	12	IORFUASWMFM09WSSS%UAS520LQ	F0004589	197	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	443.25
61SNWS		06/30/2003	12	IORFUASWMFM09WSSS%UAS540F4	F0004768	172	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	385.33
											Subtotal Account: 61SNWS - College Work Study		**1,218.96**
711100		06/02/2003	12	UAP NORTHEAST	S0168650	1	INV		IPNI	Zero Payment Invoice		REBECCAC	208.85
711100		06/03/2003	12	S0168096 5/30 CHG. TO 14B317	J3UBB430	1	JV		JZRO	Zero Dollar Invoice Correction		REBECCAC	(159.35)
711100		06/03/2003	12	THE HOME DEPOT 3483	S0168787	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.06
711100		06/06/2003	12	S0162358 5/1 MOVE TO 14B317	J3UBB435	1	JV		JZRO	Zero Dollar Invoice Correction		REBECCAC	(14.64)
711100		06/06/2003	12	S0160152 5/7 RIMOL -14B317	J3UBB437	1	JV		JZRO	Zero Dollar Invoice Correction		REBECCAC	(292.00)
711100		06/09/2003	12	WM MILIKOWSKI	S0170094	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	58.11
711100		06/09/2003	12	HARDI INC	S0170389	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.40
711100		06/10/2003	12	2294841	J3K41064	1	JV	E3KBB03	IVEY	Partial liq & exp - TEMP		HELWELL	9.97
711100		06/10/2003	12	MONTE PACKAGE COMPANY	S0171299	1	INV		IPNI	Zero Payment Invoice		REBECCAC	143.80
711100		06/17/2003	12	WELLSCROFT FENCE SYSTE	S0173036	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.54
711100		06/17/2003	12	WELLSCROFT FENCE SYSTE	S0173037	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.54
711100		06/17/2003	12	THE HOME DEPOT 3483	S0173038	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.85
711100		06/17/2003	12	F W WEBB CO	S0173269	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.26
711100		06/23/2003	12	S0168787 6/3- S/B 11H382	J3UBB445	1	JV		JZRO	Zero Dollar Invoice Correction		REBECCAC	(12.06)
711100		06/23/2003	12	DODGE'S FARM & GARDEN	S0174998	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	78.55
711100		06/25/2003	12	RCN*UNET	S0175940	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.95
711100		06/26/2003	12	UAP NORTHEAST	S0176375	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	139.40
711100		06/26/2003	12	SHAWS RIDGE EQUIPMENT	S0176477	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	38.09
711100		06/26/2003	12	RAIN FLO IRRIGATION	S0176627	1	INV		IPNI	Zero Payment Invoice		REBECCAC	249.50
711100		06/26/2003	12	WALNUT GROVE FARM	S0176646	1	INV		IPNI	Zero Payment Invoice		REBECCAC	12.95
711100		06/26/2003	12	HOUGHTON HARDWARE INC	S0176728	1	INV		IPNI	Zero Payment Invoice		REBECCAC	6.49
711100		06/26/2003	12	F W WEBB CO	S0176729	1	INV		IPNI	Zero Payment Invoice		REBECCAC	16.40
711100		06/27/2003	12	DOVER AGWAY	S0177089	1	INV		IPNI	Zero Payment Invoice		REBECCAC	27.32
711100		06/27/2003	12	UAP NORTHEAST	S0177114	1	INV		IPNI	Zero Payment Invoice		REBECCAC	122.58
711100		06/30/2003	12	S0180385-WM MILIKOWSKI	PC3OY007	149	JV		JADJ	Year End PCard Correction		EHOBBS	54.60
711100		06/30/2003	12	S0180912-CC 146 HOP SALES	PC3OY008	335	JV		JADJ	Year End PCard Correction		HELWELL	95.39
											Subtotal Account: 711100 - Supplies-General		**904.55**
716000		06/10/2003	12	2317882	J3K40479	1	JV	E3KBL31	IVEY	Partial liq & exp - TEMP		HELWELL	76.00
716000		06/10/2003	12	2317801	J3K40506	1	JV	E3KBL31	IVEY	Partial liq & exp - TEMP		HELWELL	19.00
716000		06/10/2003	12	2317800	J3K40512	1	JV	E3KBL31	IVEY	Partial liq & exp - TEMP		HELWELL	9.50
716000		06/10/2003	12	2294212	J3K41654	1	JV	E3KBL31	IVEY	Partial liq & exp - TEMP		HELWELL	0.65
716000		06/10/2003	12	2294213	J3K41655	1	JV	E3KBL31	IVEY	Partial liq & exp - TEMP		HELWELL	0.09
716000		06/10/2003	12	2294198	J3K41679	1	JV	E3KBL31	IVEY	Partial liq & exp - TEMP		HELWELL	13.20
716000		06/26/2003	12	2/28&6/3 Vehicle fuel/PlantBiology	J3UTTA92	1	JV	E3KBL31	IVEX	Partially liquidate & record exp		JANISC	18.74
716000		06/28/2003	12	2414511	J3K43861	1	JV	E3KBL31	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.00
716000		06/28/2003	12	2414465	J3K43902	1	JV	E3KBL31	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.00
716000		06/28/2003	12	2414466	J3K43903	1	JV	E3KBL31	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.00
716000		06/28/2003	12	2405977	J3K44568	1	JV	E3KBL31	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.50
716000		06/28/2003	12	2405978	J3K44569	1	JV	E3KBL31	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.50
716000		06/28/2003	12	2405779	J3K44580	1	JV	E3KBL31	IVEY	Partial liq & exp - TEMP		JLAFLEUR	152.00
716000		06/28/2003	12	2405750	J3K44581	1	JV	E3KBL31	IVEY	Partial liq & exp - TEMP		JLAFLEUR	38.00

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2003	12	2405723	J3K44607	1	JV	E3KBL31	IVEY	Partial liq & exp - TEMP		JLAFLEUR	28.50
716000		06/28/2003	12	2390598	J3K45376	1	JV	E3KBL31	IVEY	Partial liq & exp - TEMP		JLAFLEUR	82.50
716000		06/28/2003	12	2390587	J3K45401	1	JV	E3KBL31	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.21
716000		06/28/2003	12	2390588	J3K45402	1	JV	E3KBL31	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.13
716000		06/28/2003	12	2390331	J3K45619	1	JV	E3KBL31	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.82
716000		06/28/2003	12	2390336	J3K45624	1	JV	E3KBL31	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.41
716000		06/28/2003	12	2390337	J3K45625	1	JV	E3KBL31	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.31
716000		06/28/2003	12	2390338	J3K45626	1	JV	E3KBL31	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.33
716000		06/28/2003	12	2390339	J3K45627	1	JV	E3KBL31	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.66
716000		06/28/2003	12	2390340	J3K45628	1	JV	E3KBL31	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.29
716000		06/28/2003	12	2390342	J3K45630	1	JV	E3KBL31	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.85
716000		06/28/2003	12	2390343	J3K45631	1	JV	E3KBL31	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.71
716000		06/28/2003	12	2390344	J3K45632	1	JV	E3KBL31	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.15
716000		06/28/2003	12	2390313	J3K45641	1	JV	E3KBL31	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.78
716000		06/28/2003	12	2390021	J3K45943	1	JV	E3KBL31	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.80
											Subtotal Account: 716000 - Maintenance & Repairs-General		**574.63**
716027		06/30/2003	12	Treasurer State of NH	I3UBW5A	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	LLW	113.11
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**113.11**
718000		06/02/2003	12	MCI BUSINESS PAYMENT	S0168547	1	INV		IPNI	Zero Payment Invoice		REBECCAC	15.33
718000		06/09/2003	12	Verizon	I3UBW85	1	INV		INNI	Invoice without Encumbrance	Verizon	LLW	49.04
718000		06/30/2003	12	S0177296, MCI BUSINESS, 6/27	J3UBB480	2	JV		JZRO	Zero Dollar Invoice Correction		REBECCAC	7.21
											Subtotal Account: 718000 - Telecom-General		**71.58**
8I1015		06/30/2003	12	from 15PARS-UBAESA	J3UBK063	6	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	3,917.99
											Subtotal Account: 8I1015 - NonMand Tran In-Cur ResTran Fnds		**3,917.99**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531300		06/06/2003	12	COMPOST SALES-KINGMAN FARM	J3UBB433	1	JV		CR05	Cash Receipt Entry		REBECCAC	56.00
531300		06/23/2003	12	Kingman Farm-Compost Sale	J3UBWBP	14	JV		CR05	Cash Receipt Entry		LLW	200.00
											Subtotal Account: 531300 - Program Income-General		**256.00**
61SNSH		06/10/2003	12	IORFUASKMFM09SL %UAS500M6	F0004443	192	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,118.25
61SNSH		06/21/2003	12	IORFUASKMFM09SL %UAS520LP	F0004589	196	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	821.25
61SNSH		06/30/2003	12	IORFUASKMFM09SL %UAS540F3	F0004768	140	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	963.00
											Subtotal Account: 61SNSH - Student Labor		**2,902.50**
711100		06/02/2003	12	HOUGHTON HARDWARE INC	S0168583	1	INV		IPNI	Zero Payment Invoice		REBECCAC	23.64
711100		06/10/2003	12	CC 137 CORMAN BAG CO	S0171294	1	INV		IPNI	Zero Payment Invoice		REBECCAC	760.00
711100		06/10/2003	12	UAP NORTHEAST	S0171340	1	INV		IPNI	Zero Payment Invoice		REBECCAC	115.10
711100		06/23/2003	12	F W WEBB CO	S0175129	1	INV		IPNI	Zero Payment Invoice		REBECCAC	3.63
711100		06/24/2003	12	TTLC INTERNET	S0175410	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.95
711100		06/26/2003	12	F W WEBB CO	S0176645	1	INV		IPNI	Zero Payment Invoice		REBECCAC	6.87
711100		06/26/2003	12	HOUGHTON HARDWARE INC	S0176698	1	INV		IPNI	Zero Payment Invoice		REBECCAC	10.51
711100		06/30/2003	12	S0178751-LSS* GEMPLERS	PC3OY003	37	JV		JADJ	Year End PCard Correction		JLAFLEUR	21.17
711100		06/30/2003	12	S0179160-CC 142 CORMAN BAG CO	PC3OY003	785	JV		JADJ	Year End PCard Correction		JLAFLEUR	87.32
711100		06/30/2003	12	S0179822-SEARS ROEBUCK 7701	PC3OY006	129	JV		JADJ	Year End PCard Correction		EHOBBS	65.89
											Subtotal Account: 711100 - Supplies-General		**1,115.08**
716027		06/30/2003	12	Treasurer State of NH	I3UBW5A	5	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	LLW	41.38
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**41.38**
717200		06/23/2003	12	Paying A-Lab inv #3086, 5/29/03	J3UBWBQ	1	JV		JE16	General Journal Entry (Inter-Fund		LLW	90.00
											Subtotal Account: 717200 - Other Professional Services-General		**90.00**
718000		06/16/2003	12	Verizon	I3UBW1U	1	INV		INNI	Invoice without Encumbrance	Verizon	LLW	67.04
718000		06/23/2003	12	AT&T BUSINESS SERVICES	S0175193	1	INV		IPNI	Zero Payment Invoice		REBECCAC	35.09
											Subtotal Account: 718000 - Telecom-General		**102.13**
780100		06/26/2003	12	Public Service Of NH	I3UBW4P	1	INV		INNI	Invoice without Encumbrance	Public Service Of NH	LLW	18.32
780100		06/30/2003	12	Public Service Of NH	I3UBW4N	1	INV		INNI	Invoice without Encumbrance	Public Service Of NH	LLW	70.28
											Subtotal Account: 780100 - Electricity		**88.60**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531300		06/06/2003	12	PLANT SALES-GREENHOUSE	J3UBB433	2	JV		CR05	Cash Receipt Entry		REBECCAC	90.00
531300		06/19/2003	12	plant sales -greenhouse	J3UBB444	4	JV		CR05	Cash Receipt Entry		LLW	401.00
											Subtotal Account: 531300 - Program Income-General		**491.00**
531350		06/19/2003	12	greenhouse apmt rent 6/2-6/15/03	J3UBB444	2	JV		CR05	Cash Receipt Entry		LLW	160.00
531350		06/23/2003	12	Greenhouse Apmt Rent-Winslow	J3UBWBP	15	JV		CR05	Cash Receipt Entry		LLW	113.00
											Subtotal Account: 531350 - Program Income-Residential Rent		**273.00**
61SNSH		06/10/2003	12	IORFUASGRNH09SL %UAS500M5	F0004443	193	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	192.00
61SNSH		06/21/2003	12	IORFUASGRNH09SL %UAS520LO	F0004589	12	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	192.00
61SNSH		06/30/2003	12	IORFUASGRNH09SL %UAS540F2	F0004768	171	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	192.00
											Subtotal Account: 61SNSH - Student Labor		**576.00**
711100		06/03/2003	12	GRIFFIN GREENHOUSE	S0168935	3	INV		IPNI	Zero Payment Invoice		REBECCAC	35.49
711100		06/10/2003	12	HOUGHTON HARDWARE INC	S0171302	1	INV		IPNI	Zero Payment Invoice		REBECCAC	11.73
711100		06/24/2003	12	s0151228 Glockner 4/3/03	J3UBT522	2	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	253.28
711100		06/27/2003	12	THE GREEN SPOT, LTD	S0176905	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	112.88
711100		06/28/2003	12	2391234	J3K45014	1	JV	E3KBL33	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.83
711100		06/28/2003	12	2391235	J3K45015	1	JV	E3KBL33	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.78
											Subtotal Account: 711100 - Supplies-General		**422.99**
711200		06/10/2003	12	CASSIDY CULLIGAN WATER	S0171272	3	INV		IPNI	Zero Payment Invoice		NLW2	26.67
											Subtotal Account: 711200 - Research Supplies		**26.67**
717200		06/23/2003	12	Town Of Durham	I3UBW2U	1	INV		INNI	Invoice without Encumbrance	Town Of Durham	LLW	96.00
											Subtotal Account: 717200 - Other Professional Services-General		**96.00**
718000		06/19/2003	12	greenhouse apartment ethernet	J3UBB444	3	JV		CR05	Cash Receipt Entry		LLW	(3.00)
											Subtotal Account: 718000 - Telecom-General		**(3.00)**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60863	1	JV	E3LB029	IVEY	Partial liq & exp - TEMP		HELWELL	30.04
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60865	1	JV		JECO	Controller's Office- JE16		HELWELL	22.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**52.54**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60864	1	JV		JECO	Controller's Office- JE16		HELWELL	6.69
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**6.69**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA10 - Brentwood Game Farm /Pgm Inc Org: UBNRBF - Brentwood Farm Facility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531350		06/09/2003	12	Matthew Eckert June rent	J3UBA203	1	JV		CR05	Cash Receipt Entry		LLS	265.00
531350		06/17/2003	12	Matthew Eckert May rent	J3UBA174	1	JV		CR05	Cash Receipt Entry		LLS	265.00
531350		06/17/2003	12	Duncan- June apmt rent	J3UBWAS	1	JV		CR05	Cash Receipt Entry		LLW	315.00
531350		06/17/2003	12	Eckert-June Apartment rent	J3UBWAS	2	JV		CR05	Cash Receipt Entry		LLW	265.00
											Subtotal Account: 531350 - Program Income-Residential Rent		**1,110.00**
61SNSH		06/21/2003	12	IORFUASBWGF09SL %UAS520LN	F0004589	195	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	700.00
61SNSH		06/30/2003	12	IORFUASBWGF09SL %UAS540F1	F0004768	170	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	336.00
											Subtotal Account: 61SNSH - Student Labor		**1,036.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA11 - Herbarium /Pgm Inc Org: UBPBHB - Herbarium

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60866	1	JV	E3LB030	IVEY	Partial liq & exp - TEMP		HELWELL	11.75
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60867	1	JV		JECO	Controller's Office- JE16		HELWELL	11.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**23.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA14 - AS Swine Facility Org: UBASSF - As Swine Facility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531350		06/23/2003	12	Bellwether Solutions-lease	J3UBWBP	1	JV		CR05	Cash Receipt Entry		LLW	480.00
											Subtotal Account: 531350 - Program Income-Residential Rent		**480.00**
61CPHX		06/10/2003	12	IINDUASASP109HL %UAS500LW	F0004443	49	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	705.94
61CPHX		06/21/2003	12	IINDUASASP109HL %UAS520LG	F0004589	194	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	387.13
61CPHX		06/30/2003	12	IINDUASASP109HL %UAS540ES	F0004768	169	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	298.63
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,391.70**
65YP10		06/10/2003	12	IINDUASASP11826 $0611001283804	F0004435	34	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	59.30
65YP10		06/21/2003	12	IINDUASASP11826 $0623001209804	F0004586	174	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	32.52
65YP10		06/30/2003	12	IINDUASASP11826 $0703000460804	F0004767	181	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	25.08
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**116.90**
710000		06/26/2003	12	CC 192 TOM OXFORD	S0176860	1	INV		IPNI	Zero Payment Invoice		DPETTIS	30.00
											Subtotal Account: 710000 - In-State Travel		**30.00**
711100		06/03/2003	12	HOUGHTON HARDWARE	S0169229	1	INV		IPNI	Zero Payment Invoice		DPETTIS	24.64
711100		06/06/2003	12	BLUE SEAL FEEDS	S0169943	1	INV		IPNI	Zero Payment Invoice		DPETTIS	23.40
711100		06/09/2003	12	MCI BUSINESS PAYMENT	S0170738	1	INV		IPNI	Zero Payment Invoice		DPETTIS	8.38
711100		06/10/2003	12	2294819	J3K41088	1	JV	E3KBT02	IVEY	Partial liq & exp - TEMP		HELWELL	11.77
711100		06/10/2003	12	2294821	J3K41089	1	JV	E3KBT02	IVEY	Partial liq & exp - TEMP		HELWELL	7.99
711100		06/10/2003	12	2294822	J3K41090	1	JV	E3KBT02	IVEY	Partial liq & exp - TEMP		HELWELL	32.41
711100		06/10/2003	12	2294823	J3K41091	1	JV	E3KBT02	IVEY	Partial liq & exp - TEMP		HELWELL	34.76
711100		06/10/2003	12	2294824	J3K41092	1	JV	E3KBT02	IVEY	Partial liq & exp - TEMP		HELWELL	18.63
711100		06/10/2003	12	2294494	J3K41413	1	JV	E3KBT02	IVEY	Partial liq & exp - TEMP		HELWELL	49.63
711100		06/17/2003	12	BLUE SEAL FEEDS	S0173478	1	INV		IPNI	Zero Payment Invoice		DPETTIS	35.10
711100		06/25/2003	12	SEARS ROEBUCK 7711	S0176091	1	INV		IPNI	Zero Payment Invoice		DPETTIS	31.86
711100		06/25/2003	12	BLUE SEAL FEEDS	S0176208	1	INV		IPNI	Zero Payment Invoice		DPETTIS	23.40
711100		06/30/2003	12	S0178222-KJI*JEFFERS VET SUPPLY	PC3OY001	637	JV		JADJ	Year End PCard Correction		JLAFLEUR	64.70
											Subtotal Account: 711100 - Supplies-General		**366.67**
711110		06/03/2003	12	BLUE SEAL FEEDS	S0168887	1	INV		IPNI	Zero Payment Invoice		DPETTIS	783.97
											Subtotal Account: 711110 - Supplies-Animal Feed-Care		**783.97**
716027		06/18/2003	12	Treasurer State of NH	I3UBW1X	3	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	LLW	31.40
716027		06/30/2003	12	Treasurer State of NH	I3UBW6R	4	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	LLW	36.13
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**67.53**
717200		06/10/2003	12	2328524	J3K43755	1	JV	E3KBD07	IVEY	Partial liq & exp - TEMP		HELWELL	60.00
											Subtotal Account: 717200 - Other Professional Services-General		**60.00**
718000		06/12/2003	12	Verizon	I3ZY4610	1	INV	P3UBT97	INEI	Invoice with Encumbrance	Verizon	YCONTRLLRFIS06	54.25
718000		06/30/2003	12	Verizon	I3UBW6T	1	INV		INNI	Invoice without Encumbrance	Verizon	LLW	52.68
											Subtotal Account: 718000 - Telecom-General		**106.93**
760000		06/19/2003	12	4 pigs & feed-fr Bentley	J3UBWBD	2	JV		JE16	General Journal Entry (Inter-Fund		LLW	(1,215.00)
											Subtotal Account: 760000 - Internal Allocations		**(1,215.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA16 - AS Poultry Farm Org: UBASPF - AS Poultry Farm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531350		06/17/2003	12	Balling-apmt rent	J3UBWAR	1	JV		CR05	Cash Receipt Entry		LLW	165.00
											Subtotal Account: 531350 - Program Income-Residential Rent		**165.00**
531370		06/04/2003	12	sale of eggs	J3UBD342	1	JV		CR05	Cash Receipt Entry		DPETTIS	35.00
											Subtotal Account: 531370 - Program Income-Farm Sales		**35.00**
531380		06/04/2003	12	sale of pullets	J3UBD342	2	JV		CR05	Cash Receipt Entry		DPETTIS	108.00
											Subtotal Account: 531380 - Program Income-Lifestock Sales		**108.00**
61CPHX		06/10/2003	12	IORFUASASPF09HL %UAS500M4	F0004443	48	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,602.13
61CPHX		06/30/2003	12	IORFUASASPF09HL #UAS5402L	F0004767	119	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	165.00
61CPHX		06/30/2003	12	IORFUASASPF09HL %UAS540F0	F0004768	141	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,426.70
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**3,193.83**
711110		06/17/2003	12	MOBILE SALES SERVICE	S0173533	1	INV		IPNI	Zero Payment Invoice		DPETTIS	138.00
711110		06/26/2003	12	LSS* GEMPLERS	S0176388	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	176.40
711110		06/30/2003	12	S0162714 - 5/13/03 - Cargill	J3UBK059	1	JV		JZRO	Zero Dollar Invoice Correction		KDANIELL	(1,089.00)
											Subtotal Account: 711110 - Supplies-Animal Feed-Care		**(774.60)**
8I1015		06/30/2003	12	From 15PARS-UBAESA	J3UBK063	8	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	5,374.00
											Subtotal Account: 8I1015 - NonMand Tran In-Cur ResTran Fnds		**5,374.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1U0ADJ - UNH Unrestricted Adjustments Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740099		06/23/2003	12	Reverse May 2003 cap'd equip adj	J3ZAM216	2	JV		JECO	Controller's Office- JE16		JLAFLEUR	381,527.00
											Subtotal Account: 740099 - Capitalized Equipment Adjustment		**381,527.00**
8O1087		06/23/2003	12	Reverse May 2003 cap'd equip adj	J3ZAM216	1	JV		JECO	Controller's Office- JE16		JLAFLEUR	(381,527.00)
											Subtotal Account: 8O1087 - NonMand Tran Out - Plant Cap Equip		**(381,527.00)**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1000UAABSC60650 %UAA49006	F0004358	180	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,224.90
615F10		06/17/2003	12	1000UAABSC60650 %UAA51006	F0004515	124	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,224.90
615F10		06/23/2003	12	1000UAABSC60650 #UAAOA007	F0004692	124	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,534.94
											Subtotal Account: 615F10 - PAT		**10,984.74**
617F10		06/10/2003	12	1000UAABSC60850 %UAA50006	F0004435	15	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,128.50
617F10		06/21/2003	12	1000UAABSC60850 %UAA52006	F0004586	157	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,128.50
617F10		06/23/2003	12	1000UAABSC60850 #UAAOA007	F0004692	125	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,277.10
											Subtotal Account: 617F10 - Operating Staff		**5,534.10**
65YF10		06/03/2003	12	1000UAABSC61825 $0604000014910	F0004362	66	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,563.21
65YF10		06/10/2003	12	1000UAABSC61825 $0611000013910	F0004440	27	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	787.55
65YF10		06/17/2003	12	1000UAABSC61825 $0618000014910	F0004521	45	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,563.21
65YF10		06/21/2003	12	1000UAABSC61825 $0623000014910	F0004588	172	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	787.55
65YF10		06/23/2003	12	1000UAABSC61825 $0625000016910	F0004696	103	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	472.53
65YF10		06/23/2003	12	1000UAABSC61825 $0625000016910	F0004696	104	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	937.93
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,111.98**
710100		06/23/2003	12	DELTA 00681158242973	S0174819	1	INV		IPNI	Zero Payment Invoice		KFD	484.50
710100		06/23/2003	12	DELTA 00674396189644	S0174953	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	0.50
710100		06/23/2003	12	DELTA 00681158242973	S0174954	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(484.50)
											Subtotal Account: 710100 - Out-of-State Travel		**0.50**
710300		06/30/2003	12	S0180388-UNIV CONTINUING ED ASS	PC3OY007	157	JV		JADJ	Year End PCard Correction		EHOBBS	800.00
											Subtotal Account: 710300 - Conference Registration Fees		**800.00**
711100		06/09/2003	12	CC869 KAY MACMILLAN	S0170450	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	51.84
711100		06/10/2003	12	2294719	J3K41168	1	JV	E3KA104	IVEY	Partial liq & exp - TEMP		HELWELL	51.14
711100		06/10/2003	12	BOISE OFFICE*IN#653384	S0170972	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	163.09
711100		06/12/2003	12	WORLD PATH INTERNET SE	S0171949	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.95
711100		06/17/2003	12	BOISE OFFICE*IN#812000	S0173170	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	49.51
711100		06/28/2003	12	2391120	J3K45128	1	JV	E3KA104	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.14
711100		06/30/2003	12	S0178009-CONWAY OFFICE PRODUCTS	PC3OY001	211	JV		JADJ	Year End PCard Correction		JLAFLEUR	225.00
711100		06/30/2003	12	CC 869 Kay MacMillan S0170450	J3UA2322	1	JV		JZRO	Zero Dollar Invoice Correction		KFD	(51.84)
711100		06/30/2003	12	S0164774 Mv from AABSC to Access	J3UA4212	1	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(40.00)
											Subtotal Account: 711100 - Supplies-General		**519.83**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06343	1	JV	E3IA104	IVEY	Partial liq & exp - TEMP		HELWELL	9.20
											Subtotal Account: 714005 - Postage-Campus Mail Services		**9.20**
716000		06/10/2003	12	2319965	J3K40419	1	JV	E3KA128	IVEY	Partial liq & exp - TEMP		HELWELL	34.50
											Subtotal Account: 716000 - Maintenance & Repairs-General		**34.50**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60204	1	JV	E3LA011	IVEY	Partial liq & exp - TEMP		HELWELL	176.19
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60206	1	JV		JECO	Controller's Office- JE16		HELWELL	78.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**254.94**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60205	1	JV		JECO	Controller's Office- JE16		HELWELL	5.35
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**5.35**
719100		06/30/2003	12	S0179078-NATIONAL STUDENT EXCHA	PC3OY003	653	JV		JADJ	Year End PCard Correction		JLAFLEUR	2,160.00
											Subtotal Account: 719100 - Membership Dues & Fees		**2,160.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAACCE - Access

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1000UAABD1B0650 %UAA49005	F0004358	181	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,272.85
615F10		06/17/2003	12	1000UAABD1B0650 %UAA51005	F0004508	149	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,936.60
615F10		06/23/2003	12	1000UAABD1B0650 #UAAOA006	F0004692	122	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,761.96
											Subtotal Account: 615F10 - PAT		**6,971.41**
617F10		06/10/2003	12	1000UAABD1B0850 %UAA50005	F0004435	18	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	937.50
617F10		06/21/2003	12	1000UAABD1B0850 %UAA52005	F0004586	159	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	937.50
617F10		06/23/2003	12	1000UAABD1B0850 #UAAOA006	F0004692	123	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	562.50
											Subtotal Account: 617F10 - Operating Staff		**2,437.50**
61SNSH		06/10/2003	12	1000UAABD1B09SL %UAA50005	F0004435	17	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	61.80
61SNSH		06/21/2003	12	1000UAABD1B09SL %UAA52005	F0004586	158	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	332.18
61SNSH		06/30/2003	12	1000UAABD1B09SL %UAA54003	F0004771	110	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	36.05
											Subtotal Account: 61SNSH - Student Labor		**430.03**
61SNWS		06/10/2003	12	1000UAABD1B09WSAY%UAA50005	F0004435	16	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10.30
											Subtotal Account: 61SNWS - College Work Study		**10.30**
65YF10		06/03/2003	12	1000UAABD1B1825 $0604000012910	F0004362	67	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	840.95
65YF10		06/10/2003	12	1000UAABD1B1825 $0611000011910	F0004440	26	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	346.88
65YF10		06/17/2003	12	1000UAABD1B1825 $0618000012910	F0004508	131	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,086.54
65YF10		06/21/2003	12	1000UAABD1B1825 $0623000012910	F0004591	19	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	346.88
65YF10		06/23/2003	12	1000UAABD1B1825 $0625000014910	F0004696	105	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	208.13
65YF10		06/23/2003	12	1000UAABD1B1825 $0625000014910	F0004696	106	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	651.93
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,481.31**
710100		06/19/2003	12	Little, Maxine J.	I3UA4635	1	INV		INNI	Invoice without Encumbrance	Little, Maxine J	GARY	100.60
710100		06/30/2003	12	Little, Maxine J.	I3UA4636	1	INV		INNI	Invoice without Encumbrance	Little, Maxine J	CSURETTE	243.12
710100		06/30/2003	12	S0173281 Mv from supplies to travel	J3UA4208	2	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	433.44
											Subtotal Account: 710100 - Out-of-State Travel		**777.16**
710300		06/04/2003	12	UNH/DIV OF CONT EDUC	S0169573	1	INV		IPNI	Zero Payment Invoice		CSURETTE	315.00
710300		06/19/2003	12	UNH DVSON OF CONTINUIN	S0174184	1	INV		IPNC	Zero Payment Credit Memo		CSURETTE	(33.50)
710300		06/30/2003	12	S0164774 Mv from AABSC to Access	J3UA4212	2	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	40.00
											Subtotal Account: 710300 - Conference Registration Fees		**321.50**
711100		06/03/2003	12	A.D.D. WAREHOUSE	S0169138	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	109.95
711100		06/04/2003	12	BOISE OFFICE*IN#655155	S0169572	1	INV		IPNI	Zero Payment Invoice		CSURETTE	10.83
711100		06/09/2003	12	3005500A Access	J3H12H09	1	JV	E3HA430	IVEY	Partial liq & exp - TEMP		HELWELL	1,533.80
711100		06/09/2003	12	DURHAM BOOK EXCHANGE	S0170330	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	80.30
711100		06/10/2003	12	2294722	J3K41171	1	JV	E3KA448	IVEY	Partial liq & exp - TEMP		HELWELL	76.71
711100		06/10/2003	12	2294662	J3K41249	1	JV	E3KA448	IVEY	Partial liq & exp - TEMP		HELWELL	25.57
711100		06/10/2003	12	U OF NEW HAMP BKSTR #2	S0171326	1	INV		IPNI	Zero Payment Invoice		CSURETTE	1.03
711100		06/10/2003	12	BOISE OFFICE*IN#782876	S0171492	1	INV		IPNI	Zero Payment Invoice		CSURETTE	14.53
711100		06/13/2003	12	BESTBUY.COM 88994009	S0172444	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	129.99
711100		06/17/2003	12	MARRIOTT MYSTIC HOTELS	S0173281	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	433.44
711100		06/19/2003	12	U OF NEW HAMP BKSTR #2	S0174037	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.96
711100		06/19/2003	12	STORE.PALM.COM	S0174267	1	INV		IPNC	Zero Payment Credit Memo		CSURETTE	(8.97)
711100		06/19/2003	12	STORE.PALM.COM	S0174268	1	INV		IPNC	Zero Payment Credit Memo		CSURETTE	(399.99)
711100		06/19/2003	12	STORE.PALM.COM	S0174269	1	INV		IPNI	Zero Payment Invoice		CSURETTE	399.99
711100		06/30/2003	12	S0178830-KURZWEIL EDUCATIONAL S	PC3OY003	195	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,505.00
711100		06/30/2003	12	S0173281 Mv from supplies to travel	J3UA4208	1	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(433.44)
											Subtotal Account: 711100 - Supplies-General		**3,494.70**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAACCE - Access

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/16/2003	12	Print Job charges - May 2003	J3J11028	1	JV	E3JA400	IVEY	Partial liq & exp - TEMP		HELWELL	214.00
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11171	1	JV	E3JA400	IVEY	Partial liq & exp - TEMP		HELWELL	79.30
713000		06/26/2003	12	Print Job Charges thru June 23	J3J12025	1	JV	E3JA400	IVEY	Partial liq & exp - TEMP		HELWELL	35.00
713000		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12135	1	JV	E3JA400	IVEY	Partial liq & exp - TEMP		HELWELL	19.95
713000		06/26/2003	12	Copier Rental June 2003	J3J12267	1	JV	E3JA400	IVEY	Partial liq & exp - TEMP		HELWELL	10.40
713000		06/26/2003	12	Copier Rental June 2003	J3J12268	1	JV	E3JA400	IVEY	Partial liq & exp - TEMP		HELWELL	12.15
											Subtotal Account: 713000 - Printing & Copying-General		**370.80**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06077	1	JV	E3IA413	IVEY	Partial liq & exp - TEMP		HELWELL	9.32
											Subtotal Account: 714005 - Postage-Campus Mail Services		**9.32**
716000		06/11/2003	12	Conway Office Products Inc	I3UA4609	1	INV	P3UA4000	INEI	Invoice with Encumbrance	Conway Office Products Inc	GARY	40.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**40.00**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60193	1	JV	E3LA007	IVEY	Partial liq & exp - TEMP		HELWELL	114.38
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60196	1	JV		JECO	Controller's Office- JE16		HELWELL	45.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**159.38**
718014		06/10/2003	12	01-JUN-2003 5001 LABOR	J3L60194	1	JV		JECO	Controller's Office- JE16		HELWELL	110.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**110.00**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60195	1	JV		JECO	Controller's Office- JE16		HELWELL	23.98
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**23.98**
740000		06/11/2003	12	Conway Office Products Inc	I3UA4613	1	INV	P3UA4042	INEI	Invoice with Encumbrance	Conway Office Products Inc	GARY	4,395.00
											Subtotal Account: 740000 - Cap Equipment		**4,395.00**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1000UAAAM200650 %UAA49003	F0004358	184	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	24,054.40
615F10		06/17/2003	12	1000UAAAM200650 %UAA51003	F0004508	151	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	24,054.40
615F10		06/23/2003	12	1000UAAAM200650 #UAAOA004	F0004692	119	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	14,432.64
											Subtotal Account: 615F10 - PAT		**62,541.44**
617F10		06/10/2003	12	1000UAAAM200850 %UAA50003	F0004435	19	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9,984.05
617F10		06/21/2003	12	1000UAAAM200850 %UAA52003	F0004586	162	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9,984.05
617F10		06/23/2003	12	1000UAAAM200850 #UAAOA004	F0004692	120	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,990.43
											Subtotal Account: 617F10 - Operating Staff		**25,958.53**
617PLG		06/10/2003	12	1000UAAAM2008LG %UAA50003	F0004440	25	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	253.99
617PLG		06/21/2003	12	1000UAAAM2008LG %UAA52003	F0004586	161	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	253.99
617PLG		06/23/2003	12	1000UAAAM2008LG #UAAOA004	F0004672	4	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	152.39
											Subtotal Account: 617PLG - Operating Staff-Longevity		**660.37**
61CPEU		06/03/2003	12	1000UAAAM2006SU %UAA49003	F0004358	183	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	766.20
61CPEU		06/17/2003	12	1000UAAAM2006SU %UAA51003	F0004521	44	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	766.20
61CPEU		06/23/2003	12	1000UAAAM2006SU #UAAOA004	F0004672	3	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	459.72
											Subtotal Account: 61CPEU - [NSE] Supplemental		**1,992.12**
61SNSH		06/21/2003	12	1000UAAAM2009SL %UAA52003	F0004591	18	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,104.26
61SNSH		06/30/2003	12	1000UAAAM2009SL %UAA54001	F0004767	174	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,068.39
											Subtotal Account: 61SNSH - Student Labor		**2,172.65**
65YF10		06/03/2003	12	1000UAAAM201825 $0604000008910	F0004362	53	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8,900.13
65YF10		06/10/2003	12	1000UAAAM201825 $0611000008910	F0004437	82	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,694.10
65YF10		06/17/2003	12	1000UAAAM201825 $0618000008910	F0004521	43	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8,900.13
65YF10		06/21/2003	12	1000UAAAM201825 $0623000008910	F0004591	17	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,694.10
65YF10		06/23/2003	12	1000UAAAM201825 $0625000010910	F0004672	2	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,216.46
65YF10		06/23/2003	12	1000UAAAM201825 $0625000010910	F0004696	109	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,340.08
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**32,745.00**
65YP10		06/03/2003	12	1000UAAAM201826 $0604000008914	F0004362	69	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	64.36
65YP10		06/10/2003	12	1000UAAAM201826 $0611000008914	F0004440	24	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	21.34
65YP10		06/17/2003	12	1000UAAAM201826 $0618000008914	F0004521	42	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	64.36
65YP10		06/21/2003	12	1000UAAAM201826 $0623000008914	F0004588	175	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	21.34
65YP10		06/23/2003	12	1000UAAAM201826 $0625000010914	F0004672	1	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	12.80
65YP10		06/23/2003	12	1000UAAAM201826 $0625000010914	F0004696	108	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	38.62
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**222.82**
710000		06/13/2003	12	Merchants Rent A Car	I3UA4586	1	INV	P3UA4002	INEI	Invoice with Encumbrance	Merchants Rent A Car	CSURETTE	34.56
710000		06/27/2003	12	Orvis, Scott J.	I3UA4654	1	INV		INNI	Invoice without Encumbrance	Orvis, Scott J	GARY	41.76
710000		06/27/2003	12	Orvis, Scott J.	I3UA4657	1	INV		INNI	Invoice without Encumbrance	Orvis, Scott J	GARY	33.12
710000		06/30/2003	12	Merchants Rent A Car	I3UA4645	1	INV		INNI	Invoice without Encumbrance	Merchants Rent A Car	CSURETTE	74.52
710000		06/30/2003	12	Merchants Rent A Car	I3UA4649	1	INV		INNI	Invoice without Encumbrance	Merchants Rent A Car	CSURETTE	31.32
710000		06/30/2003	12	S0178495 Mv frm out-of-state to in-	J3UA4210	2	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	33.48
710000		06/30/2003	12	S0170284 Chng frm out to in-state t	J3UA4223	2	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	33.48
											Subtotal Account: 710000 - In-State Travel		**282.24**
710100		06/06/2003	12	Merchants Rent A Car	I3UA4555	2	INV	P3UA4002	INEI	Invoice with Encumbrance	Merchants Rent A Car	CSURETTE	339.12
710100		06/06/2003	12	Cross, Elizabeth Lewis.	I3UA4601	1	INV		INNI	Invoice without Encumbrance	Cross, Elizabeth Lewis	CSURETTE	35.53
710100		06/06/2003	12	Giaimo, Erika J.	I3UA4593	1	INV		INNI	Invoice without Encumbrance	Chapin, Erika Giaimo	CSURETTE	29.00
710100		06/06/2003	12	Karen Gerrior-Mariani	I3UA4603	1	INV		INNI	Invoice without Encumbrance		CSURETTE	24.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/09/2003	12	MERCHANTS AUTOMOTIVE G	S0170284	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.48
710100		06/10/2003	12	MANCHESTER AIRPORT	S0171064	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	70.00
710100		06/10/2003	12	BUDGET RENT-A-CAR	S0171065	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	296.75
710100		06/10/2003	12	WESTIN HOTELS ST FRANC	S0171287	1	INV		IPNI	Zero Payment Invoice		CSURETTE	1,199.00
710100		06/10/2003	12	HAMPTON INNS	S0171431	1	INV		IPNI	Zero Payment Invoice		CSURETTE	119.57
710100		06/11/2003	12	Orvis, Scott J.	I3UA4614	1	INV		INNI	Invoice without Encumbrance	Orvis, Scott J	CSURETTE	160.72
710100		06/12/2003	12	UNH/DIV OF CONT EDUC	S0171932	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	0.17
710100		06/12/2003	12	UNH/DIV OF CONT EDUC	S0171933	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	58.33
710100		06/12/2003	12	UNH/DIV OF CONT EDUC	S0171940	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	58.50
710100		06/13/2003	12	Merchants Rent A Car	I3UA4585	2	INV	P3UA4002	INEI	Invoice with Encumbrance	Merchants Rent A Car	CSURETTE	33.48
710100		06/13/2003	12	PORTSMOUTH HEALTH FOOD	S0172369	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	57.99
710100		06/13/2003	12	UNH/DIV OF CONT EDUC	S0172376	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	58.50
710100		06/18/2003	12	Merchants Rent A Car	00098108	4	CCK	P3UA4002	CNEI	Cancel Check - Invoice w encumbra	Merchants Rent A Car	VLEBRUN	(102.60)
710100		06/18/2003	12	Merchants Rent A Car	I3UA4584	2	INV	P3UA4002	INEI	Invoice with Encumbrance	Merchants Rent A Car	VLEBRUN	102.60
710100		06/19/2003	12	Salaam, Jibril A.	I3UA4610	1	INV		INNI	Invoice without Encumbrance	Salaam, Jibril A	SMC27	391.90
710100		06/19/2003	12	Mrak, Michele Anne Niese.	I3UA4639	1	INV		INNI	Invoice without Encumbrance	Mrak, Michele Anne Niese	GARY	44.00
710100		06/20/2003	12	Berry, Anthony C.	I3UA4605	1	INV		INNI	Invoice without Encumbrance	Berry, Anthony C	GARY	49.80
710100		06/23/2003	12	Petty Cash Custodian - Controllers	I3ZJ3364	10	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	94.00
710100		06/25/2003	12	Cilley, Gary A.	I3UA4632	1	INV		INNI	Invoice without Encumbrance	Cilley, Gary A	GARY	191.16
710100		06/27/2003	12	Merchants Rent A Car	I3UA4628	2	INV	P3UA4002	INEI	Invoice with Encumbrance	Merchants Rent A Car	CSURETTE	100.44
710100		06/27/2003	12	Merchants Rent A Car	I3UA4627	2	INV	P3UA4002	INEI	Invoice with Encumbrance	Merchants Rent A Car	CSURETTE	100.44
710100		06/27/2003	12	Treasurer State of NH	I3UA4638	2	INV	P3UA4003	INEI	Invoice with Encumbrance	Treasurer State of NH	CSURETTE	26.68
710100		06/30/2003	12	S0178006-FRED PRYOR SEMINARS	PC3OY001	205	JV		JADJ	Year End PCard Correction		JLAFLEUR	149.00
710100		06/30/2003	12	S0178495-MERCHANTS RENT A CAR	PC3OY002	199	JV		JADJ	Year End PCard Correction		JLAFLEUR	33.48
710100		06/30/2003	12	Merchants Rent A Car	I3UA4629	2	INV	P3UA4002	INEI	Invoice with Encumbrance	Merchants Rent A Car	CSURETTE	33.48
710100		06/30/2003	12	Merchants Rent A Car	I3UA4641	2	INV	P3UA4002	INEI	Invoice with Encumbrance	Merchants Rent A Car	CSURETTE	31.32
710100		06/30/2003	12	Merchants Rent A Car	I3UA4642	1	INV		INNI	Invoice without Encumbrance	Merchants Rent A Car	CSURETTE	274.40
710100		06/30/2003	12	Merchants Rent A Car	I3UA4644	1	INV		INNI	Invoice without Encumbrance	Merchants Rent A Car	CSURETTE	100.44
710100		06/30/2003	12	Bunting, Jacqueline D.	I3UA4677	1	INV		INNI	Invoice without Encumbrance	Bunting, Jacqueline D	CSURETTE	143.00
710100		06/30/2003	12	Krapfs Coaches Inc	I3UA4678	1	INV	P3UA4039	INEP	Invoice with Encumbrance charged	Krapfs Coaches Inc	CSURETTE	2,159.00
710100		06/30/2003	12	S0171932 Mv from emp to nonemp trvl	J3UA4200	1	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(0.17)
710100		06/30/2003	12	S0171933 Mv from emp to nonemp trvl	J3UA4200	2	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(58.33)
710100		06/30/2003	12	S0172376 Mv from travel to registra	J3UA4204	1	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(58.50)
710100		06/30/2003	12	S0171940 Mv frm travel to registrat	J3UA4206	1	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(58.50)
710100		06/30/2003	12	S0178006 Mv frm travel to registrat	J3UA4209	1	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(149.00)
710100		06/30/2003	12	S0178495 Mv frm out-of-state to in-	J3UA4210	1	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(33.48)
710100		06/30/2003	12	S0167312 Move to prepaid acct	J3UA4216	1	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(369.50)
710100		06/30/2003	12	S0161523 Mv empl to nonempl trvl	J3UA4217	1	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(134.46)
710100		06/30/2003	12	S0161524 Mv empl to nonempl trvl	J3UA4217	2	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(168.00)
710100		06/30/2003	12	S0161525 Mv empl to nonempl trvl	J3UA4217	3	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(168.54)
710100		06/30/2003	12	S0170284 Chng frm out to in-state t	J3UA4223	1	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(33.48)
											Subtotal Account: 710100 - Out-of-State Travel		**5,264.72**
710300		06/04/2003	12	UNH/DIV OF CONT EDUC	S0169476	1	INV		IPNI	Zero Payment Invoice		CSURETTE	58.33
710300		06/12/2003	12	OACAC	I3UA4582	1	INV		INNI	Invoice without Encumbrance	OACAC	CSURETTE	245.00
710300		06/19/2003	12	Cape & Islands Guidance Association	I3UA4579	1	INV		INNI	Invoice without Encumbrance	Cape & Islands Guidance Association	CSURETTE	50.00
710300		06/27/2003	12	Westchester-putnam Coll Conf	I3UA4664	1	INV		INNI	Invoice without Encumbrance	Westchester-putnam Coll Conf	CSURETTE	250.00
710300		06/27/2003	12	Hudson Mohawk Assoc Of Col/uni	I3UA4663	1	INV		INNI	Invoice without Encumbrance	Hudson Mohawk Assoc Of Col/uni	CSURETTE	130.00
710300		06/27/2003	12	Natl Assn Of Coll Admin Counc	I3UA4662	1	INV		INNI	Invoice without Encumbrance	Natl Assn Of Coll Admin Counc	CSURETTE	1,245.00
710300		06/27/2003	12	Natl Assn Of Coll Admin Counc	I3UA4661	1	INV		INNI	Invoice without Encumbrance	Natl Assn Of Coll Admin Counc	CSURETTE	3,320.00
710300		06/27/2003	12	Nashua Senior High School	I3UA4656	1	INV		INNI	Invoice without Encumbrance	Nashua Senior High School	CSURETTE	15.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/27/2003	12	Reading Memorial High School	I3UA4653	1	INV		INNI	Invoice without Encumbrance	Reading Memorial High School	CSURETTE	40.00
710300		06/27/2003	12	Lowell High	I3UA4651	1	INV		INNI	Invoice without Encumbrance	Lowell High	CSURETTE	50.00
710300		06/30/2003	12	S0178788-NACAC	PC3OY003	111	JV		JADJ	Year End PCard Correction		JLAFLEUR	150.00
710300		06/30/2003	12	N E A C R A O	I3UA4655	1	INV		INNI	Invoice without Encumbrance	N E A C R A O	GARY	210.00
710300		06/30/2003	12	S0171933 Mv from emp to nonemp trvl	J3UA4200	3	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	58.50
710300		06/30/2003	12	S0172376 Mv from travel to registra	J3UA4204	2	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	58.50
710300		06/30/2003	12	S0171940 Mv frm travel to registrat	J3UA4206	2	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	58.50
710300		06/30/2003	12	S0178006 Mv frm travel to registrat	J3UA4209	2	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	149.00
710300		06/30/2003	12	S0161523/4/5 Mv empl to nonemp trvl	J3UA4217	4	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	471.00
710300		06/30/2003	12	S0179233-CC 882 SWAMPSCOTT HIGH	PC3OY004	87	JV		JADJ	Year End PCard Correction		JLAFLEUR	35.00
											Subtotal Account: 710300 - Conference Registration Fees		**6,593.83**
710400		06/27/2003	12	TXFR for williston-Northhampton	J3UQ5926	2	JV	E3UA721	IVEX	Partially liquidate & record exp		JGANOTA	367.65
											Subtotal Account: 710400 - Student or Non-Emp Travel		**367.65**
710405		06/01/2003	12	Conlin, Jill	I3UA4576	1	INV		INNI	Invoice without Encumbrance	Conlin, Jill	CSURETTE	705.28
											Subtotal Account: 710405 - Student or Non-Emp Travel-Recruit		**705.28**
711100		06/04/2003	12	BOSTONGLOBE HOME DELIV	S0169474	1	INV		IPNI	Zero Payment Invoice		CSURETTE	13.00
711100		06/10/2003	12	POLAND SPG WTR00202606	S0171345	1	INV		IPNI	Zero Payment Invoice		CSURETTE	33.00
711100		06/19/2003	12	TOWN & CAMPUS	S0173956	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	180.00
711100		06/27/2003	12	The College Board	I3UA4658	1	INV		INNI	Invoice without Encumbrance	The College Board	CSURETTE	4,195.00
711100		06/27/2003	12	CENTRAL PAPER PRODUCTS	S0176922	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	109.49
711100		06/30/2003	12	S0178956-BOSTONGLOBE HOME DELIV	PC3OY003	445	JV		JADJ	Year End PCard Correction		JLAFLEUR	13.00
711100		06/30/2003	12	S0179049-FLAGSHIP PRESS INC.	PC3OY003	601	JV		JADJ	Year End PCard Correction		JLAFLEUR	2,000.00
711100		06/30/2003	12	S0179050-FLAGSHIP PRESS INC.	PC3OY003	603	JV		JADJ	Year End PCard Correction		JLAFLEUR	2,413.00
711100		06/30/2003	12	S0179064-FLAGSHIP PRESS INC.	PC3OY003	629	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,038.00
711100		06/30/2003	12	S0179065-FLAGSHIP PRESS INC.	PC3OY003	631	JV		JADJ	Year End PCard Correction		JLAFLEUR	2,000.00
711100		06/30/2003	12	S0179969-RECOGNITION CENTER INC	PC3OY006	429	JV		JADJ	Year End PCard Correction		EHOBBS	288.00
711100		06/30/2003	12	S0180166-BOISE OFFICE*IN#240970	PC3OY006	823	JV		JADJ	Year End PCard Correction		EHOBBS	131.95
711100		06/30/2003	12	S0180167-BOISE OFFICE*IN#240562	PC3OY006	825	JV		JADJ	Year End PCard Correction		EHOBBS	400.57
711100		06/30/2003	12	BOISE OFFICE*IN#038587	S0177396	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	45.08
711100		06/30/2003	12	S0179064 Mv frm Admis to Multicltrl	J3UA4227	1	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(659.93)
											Subtotal Account: 711100 - Supplies-General		**12,200.16**
711154		06/19/2003	12	JUPITERMEDIA CORP	S0174032	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	99.00
711154		06/30/2003	12	S0178077-MICROSOFT ONLINE SVCS	PC3OY001	349	JV		JADJ	Year End PCard Correction		JLAFLEUR	21.95
711154		06/30/2003	12	S0178827-QWERKS INTERNET SFTWRE	PC3OY003	189	JV		JADJ	Year End PCard Correction		JLAFLEUR	29.95
711154		06/30/2003	12	S0178077 Mv frm supplies to telecom	J3UA4207	1	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(21.95)
											Subtotal Account: 711154 - Supplies-Computer Peripherals		**128.95**
713000		06/06/2003	12	Reimb for printing 7600 envelopes	J3UA4179	2	JV		JE16	General Journal Entry (Inter-Fund		CSURETTE	(1,140.00)
713000		06/16/2003	12	Print Job charges - May 2003	J3J11029	1	JV	E3JA401	IVEY	Partial liq & exp - TEMP		HELWELL	293.65
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11172	1	JV	E3JA401	IVEY	Partial liq & exp - TEMP		HELWELL	786.20
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11173	1	JV	E3JA401	IVEY	Partial liq & exp - TEMP		HELWELL	149.06
713000		06/16/2003	12	Copier Rental - May 2003	J3J11395	1	JV	E3JA402	IVEY	Partial liq & exp - TEMP		HELWELL	11.15
713000		06/16/2003	12	Copier Rental - May 2003	J3J11396	1	JV	E3JA402	IVEY	Partial liq & exp - TEMP		HELWELL	586.30
713000		06/26/2003	12	Copier Rental June 2003	J3J12269	1	JV	E3JA402	IVEY	Partial liq & exp - TEMP		HELWELL	8.45
713000		06/26/2003	12	Copier Rental June 2003	J3J12270	1	JV	E3JA402	IVEY	Partial liq & exp - TEMP		HELWELL	261.21
713000		06/30/2003	12	Photo Service invoice#161	J3UG553	2	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	200.60
											Subtotal Account: 713000 - Printing & Copying-General		**1,156.62**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/06/2003	12	Reimb for mailing 7600 envelopes	J3UA4179	4	JV		JE16	General Journal Entry (Inter-Fund		CSURETTE	(10,488.00)
											Subtotal Account: 714000 - Postage-General		**(10,488.00)**
714005		06/06/2003	12	7600 enrollment fee packets @ .37	J3UA4180	2	JV		JE16	General Journal Entry (Inter-Fund		CSURETTE	(2,812.00)
714005		06/19/2003	12	UPS corrections - FY03	J3I06030	1	JV	E3IA402	IVEY	Partial liq & exp - TEMP		HELWELL	(10.26)
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06082	1	JV	E3IA402	IVEY	Partial liq & exp - TEMP		HELWELL	7,648.97
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06214	1	JV	E3IA403	IVEY	Partial liq & exp - TEMP		HELWELL	447.83
											Subtotal Account: 714005 - Postage-Campus Mail Services		**5,274.54**
716000		06/10/2003	12	2314934	J3K40729	1	JV	E3KA401	IVEY	Partial liq & exp - TEMP		HELWELL	51.75
716000		06/10/2003	12	2294848	J3K41071	1	JV	E3KA401	IVEY	Partial liq & exp - TEMP		HELWELL	6.91
716000		06/10/2003	12	2294849	J3K41072	1	JV	E3KA401	IVEY	Partial liq & exp - TEMP		HELWELL	3.45
716000		06/10/2003	12	2294850	J3K41074	1	JV	E3KA401	IVEY	Partial liq & exp - TEMP		HELWELL	6.88
716000		06/10/2003	12	2294851	J3K41075	1	JV	E3KA401	IVEY	Partial liq & exp - TEMP		HELWELL	6.91
716000		06/10/2003	12	2294852	J3K41076	1	JV	E3KA401	IVEY	Partial liq & exp - TEMP		HELWELL	3.39
											Subtotal Account: 716000 - Maintenance & Repairs-General		**79.29**
717200		06/10/2003	12	WEBSIDESTORY	S0171481	1	INV		IPNI	Zero Payment Invoice		CSURETTE	49.95
717200		06/30/2003	12	Photo Service	J3UGI06	4	JV	E3UA493	IVEX	Partially liquidate & record exp		MBURTON	200.60
											Subtotal Account: 717200 - Other Professional Services-General		**250.55**
718000		06/12/2003	12	Verizon	I3UA4616	1	INV		INNI	Invoice without Encumbrance	Verizon	GARY	27.51
718000		06/30/2003	12	Verizon	I3UA4667	1	INV		INNI	Invoice without Encumbrance	Verizon	GARY	25.38
718000		06/30/2003	12	S0178077 Mv frm supplies to telecom	J3UA4207	2	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	21.95
											Subtotal Account: 718000 - Telecom-General		**74.84**
718002		06/05/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60185	1	JV	E3LA002	IVEY	Partial liq & exp - TEMP		HELWELL	427.50
718002		06/10/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60183	1	JV		JECO	Controller's Office- JE16		HELWELL	942.16
718002		06/10/2003	12	01-JUN-2003 3701 WIRELESS VOICE REC	J3L60184	1	JV		JECO	Controller's Office- JE16		HELWELL	30.37
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1,400.03**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60186	1	JV		JECO	Controller's Office- JE16		HELWELL	148.49
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**148.49**
719000		06/04/2003	12	NEC Conf # 68016	J3UQ5498	2	JV	E3UA710	IVEX	Partially liquidate & record exp		JGANOTA	1,026.80
719000		06/06/2003	12	Cross, Elizabeth Lewis.	I3UA4602	1	INV		INNI	Invoice without Encumbrance	Cross, Elizabeth Lewis	CSURETTE	62.00
719000		06/09/2003	12	Admission Meals Sem II '03	J3UQ5544	6	JV	E3UA716	IVEX	Partially liquidate & record exp		JGANOTA	3,968.68
719000		06/19/2003	12	UNH/NEW ENGLAND CTR-R	S0174216	1	INV		IPNI	Zero Payment Invoice		CSURETTE	78.04
719000		06/30/2003	12	001693/1664/1691/1686/1689	J3UG518	5	JV		JE16	General Journal Entry (Inter-Fund		YBAI	791.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**5,926.52**
719015		06/04/2003	12	Catering Conf # 2042-2043	J3UQ5505	2	JV	E3UA713	IVEX	Partially liquidate & record exp		JGANOTA	171.00
											Subtotal Account: 719015 - Business Meals-Recruiting Meals		**171.00**
719100		06/12/2003	12	NJACAC	I3UA4578	1	INV		INNI	Invoice without Encumbrance	NJACAC	CSURETTE	15.00
719100		06/30/2003	12	Council of International Schools	I3UA4650	1	INV		INNI	Invoice without Encumbrance	Council of International Schools	CSURETTE	795.00
											Subtotal Account: 719100 - Membership Dues & Fees		**810.00**
71C100		06/25/2003	12	reimb alumni-cost of mag ad design	J3UGA537	1	JV	E3UA720	IVEX	Partially liquidate & record exp		BFORCIER	120.00
71C100		06/27/2003	12	Petersons	I3UA4659	1	INV		INNI	Invoice without Encumbrance	Petersons	CSURETTE	3,200.00
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**3,320.00**

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXM		06/23/2003	12	1000UAAAV2001SU #UAAOA005	F0004692	121	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	300.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**300.00**
615F10		06/03/2003	12	1000UAAAV200650 %UAA49004	F0004358	182	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,249.60
615F10		06/03/2003	12	1000UAAAV200655 %UAA49004	F0004371	108	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,302.60
615F10		06/17/2003	12	1000UAAAV200655 %UAA51004	F0004508	150	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,302.60
615F10		06/17/2003	12	1000UAAAV200650 %UAA51004	F0004521	41	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,249.60
615F10		06/23/2003	12	1000UAAAV200655 #UAAOA005	F0004671	199	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	781.56
615F10		06/23/2003	12	1000UAAAV200650 #UAAOA005	F0004671	200	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,844.48
											Subtotal Account: 615F10 - PAT		**18,730.44**
61CPHX		06/10/2003	12	1000UAAAV2009HL %UAA50004	F0004440	23	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,012.50
61CPHX		06/21/2003	12	1000UAAAV2009HL %UAA52004	F0004586	160	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,072.50
61CPHX		06/30/2003	12	1000UAAAV2009HL %UAA54002	F0004769	167	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	337.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,422.50**
65YF10		06/03/2003	12	1000UAAAV201825 $0604000010910	F0004362	68	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,312.35
65YF10		06/03/2003	12	1000UAAAV201825 $0604000010910	F0004371	107	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	481.96
65YF10		06/17/2003	12	1000UAAAV201825 $0618000010910	F0004508	132	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,312.35
65YF10		06/17/2003	12	1000UAAAV201825 $0618000010910	F0004521	40	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	481.96
65YF10		06/23/2003	12	1000UAAAV201825 $0625000012910	F0004671	198	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,052.46
65YF10		06/23/2003	12	1000UAAAV201825 $0625000012910	F0004696	107	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	289.18
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,930.26**
65YP10		06/10/2003	12	1000UAAAV201826 $0611000009914	F0004440	22	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	85.05
65YP10		06/21/2003	12	1000UAAAV201826 $0623000010914	F0004591	16	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	90.09
65YP10		06/23/2003	12	1000UAAAV201826 $0625000012914	F0004671	197	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	25.20
65YP10		06/30/2003	12	1000UAAAV201826 $0703000002914	F0004769	166	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	28.35
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**228.69**
710300		06/02/2003	12	acces 1 & 2 Cindy Glidden	J3CSC014	1	JV	E3UA405	IVEX	Partially liquidate & record exp		KCANNON	120.00
											Subtotal Account: 710300 - Conference Registration Fees		**120.00**
711100		06/04/2003	12	HAYDEN SPORTS	S0169475	1	INV		IPNI	Zero Payment Invoice		CSURETTE	624.00
711100		06/13/2003	12	POLAND SPG WTR00202606	S0172325	1	INV		IPNI	Zero Payment Invoice		CSURETTE	67.20
711100		06/26/2003	12	3005794 First Year Programs	J3H12R06	1	JV	E3HA402	IVEY	Partial liq & exp - TEMP		HELWELL	119.90
711100		06/26/2003	12	3005798 First Year Programs	J3H12R08	1	JV	E3HA402	IVEY	Partial liq & exp - TEMP		HELWELL	(119.90)
711100		06/30/2003	12	computer store# 3005989	J3H12X19	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	474.45
711100		06/30/2003	12	S0170196 Mv frm 1st Yr to Advising	J3UA4220	2	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	28.65
711100		06/30/2003	12	S0170197 Mv frm 1st Yr to Advising	J3UA4221	2	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	47.02
711100		06/30/2003	12	S0169014 Mv from 1st Yr to Advising	J3UA4222	2	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	48.65
											Subtotal Account: 711100 - Supplies-General		**1,289.97**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06183	1	JV	E3IA406	IVEY	Partial liq & exp - TEMP		HELWELL	14.29
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06233	1	JV	E3IA405	IVEY	Partial liq & exp - TEMP		HELWELL	1.06
											Subtotal Account: 714005 - Postage-Campus Mail Services		**15.35**
716100		06/12/2003	12	Xerox Corp	I3UA4608	1	INV	P3UA4004	INEI	Invoice with Encumbrance	Xerox Corp	GARY	148.00
											Subtotal Account: 716100 - Rentals & Leases-General		**148.00**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60188	1	JV	E3LA005	IVEY	Partial liq & exp - TEMP		HELWELL	214.08
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60190	1	JV		JECO	Controller's Office- JE16		HELWELL	90.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**304.08**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60189	1	JV		JECO	Controller's Office- JE16		HELWELL	29.83
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**29.83**
719000		06/02/2003	12	Colby, Andrew G.	I3UA4577	1	INV		INNI	Invoice without Encumbrance	Colby, Andrew G	GARY	14.04
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**14.04**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/10/2003	12	1000UAAAF200850 %UAA50002	F0004435	20	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,119.00
617F10		06/21/2003	12	1000UAAAF200850 %UAA52002	F0004591	15	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,119.00
617F10		06/23/2003	12	1000UAAAF200850 #UAAOA003	F0004671	196	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	671.40
											Subtotal Account: 617F10 - Operating Staff		**2,909.40**
617PLG		06/10/2003	12	1000UAAAF2008LG %UAA50002	F0004440	21	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	22.38
617PLG		06/21/2003	12	1000UAAAF2008LG %UAA52002	F0004591	14	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	22.38
617PLG		06/23/2003	12	1000UAAAF2008LG #UAAOA003	F0004692	118	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	13.43
											Subtotal Account: 617PLG - Operating Staff-Longevity		**58.19**
61SNSH		06/21/2003	12	1000UAAAF2009SL #UAA52001	F0004591	13	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	165.63
											Subtotal Account: 61SNSH - Student Labor		**165.63**
65YF10		06/10/2003	12	1000UAAAF201825 $0611000006910	F0004440	20	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	414.03
65YF10		06/21/2003	12	1000UAAAF201825 $0623000006910	F0004591	12	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	414.03
65YF10		06/23/2003	12	1000UAAAF201825 $0625000008910	F0004671	195	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	248.42
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,076.48**
65YP10		06/10/2003	12	1000UAAAF201826 $0611000006914	F0004437	83	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.88
65YP10		06/21/2003	12	1000UAAAF201826 $0623000006914	F0004591	11	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.88
65YP10		06/23/2003	12	1000UAAAF201826 $0625000008914	F0004671	194	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.13
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**4.89**
711100	UARESL	06/30/2003	12	S0176401Mv from suppl to maint	J3UA4201	1	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(60.00)
711100	UARESL	06/30/2003	12	S0164140 Mv frm Supplies to rentals	J3UA4213	1	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(125.00)
711100	UARESL	06/30/2003	12	S0166358 Mv frm Supplies to rentals	J3UA4213	2	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(279.59)
711100	UARESL	06/30/2003	12	S0166359 mv cr supplies to rentals	J3UA4219	1	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	559.18
711100		06/10/2003	12	ROYAL ALTERATIONS	S0170862	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.25
711100		06/26/2003	12	MARSHALL TECH SERVICES	S0176401	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	60.00
											Subtotal Account: 711100 - Supplies-General		**183.84**
713000	UARESL	06/26/2003	12	Print Job Charges thru June 23	J3J12026	1	JV	E3JA404	IVEY	Partial liq & exp - TEMP		HELWELL	30.00
											Subtotal Account: 713000 - Printing & Copying-General		**30.00**
716000	UARESL	06/30/2003	12	S0176401Mv from suppl to maint	J3UA4201	2	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	60.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**60.00**
716100	UARESL	06/30/2003	12	S0164140/6358 Mv Suppl to rentls	J3UA4213	3	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	404.59
716100	UARESL	06/30/2003	12	S0166359 mv cr supplies to rentals	J3UA4219	2	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(559.18)
716100		06/10/2003	12	CONWAY OFFICE PRODUCTS	S0171475	1	INV		IPNI	Zero Payment Invoice		CSURETTE	133.37
											Subtotal Account: 716100 - Rentals & Leases-General		**(21.22)**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60181	1	JV	E3LA001	IVEY	Partial liq & exp - TEMP		HELWELL	134.42
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60182	1	JV		JECO	Controller's Office- JE16		HELWELL	135.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**269.42**
719000	UARESL	06/04/2003	12	Catering Conf # 2126	J3UQ5471	2	JV	E3UA707	IVEX	Partially liquidate & record exp		JGANOTA	210.00
719000	UARESL	06/05/2003	12	060503 dep, S Wallace, AF reimbsmt	J3UA8324	2	JV		CR05	Cash Receipt Entry		CSURETTE	(210.00)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAARCM - Academic Affairs RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520120		06/15/2003	12	STATE APPROPRIATION ALLOCATION	J3ZAG031	1	JV		JECO	Controller's Office- JE16		HELWELL	4,163.00
											Subtotal Account: 520120 - Ufund CBC State Appropriation Alloc		**4,163.00**
533105		06/13/2003	12	June IDC	J3UGZ093	1	JV		JECO	Controller's Office- JE16		JLORENC	4,384.62
533105		06/23/2003	12	June IDC	J3UGZ096	1	JV		JECO	Controller's Office- JE16		JLORENC	4,292.27
533105		06/27/2003	12	June IDC	J3UGZ099	1	JV		JECO	Controller's Office- JE16		JLORENC	1,274.94
533105		06/30/2003	12	June IDC	J3UGZ100	1	JV		JECO	Controller's Office- JE16		JLORENC	328.87
533105		06/30/2003	12	Adjust IDC for June	J3UGZ106	1	JV		JECO	Controller's Office- JE16		JLORENC	(43.70)
533105		06/30/2003	12	13th month IDC	J3UGZ113	1	JV		JECO	Controller's Office- JE16		JLORENC	48.12
											Subtotal Account: 533105 - Internal F&A Reallocations		**10,285.12**
760105		06/15/2003	12	FACILITIES SERVICES ALLOCATION	J3ZAG030	2	JV		JECO	Controller's Office- JE16		HELWELL	171,977.00
											Subtotal Account: 760105 - RCM-Facilities Assessment		**171,977.00**
760130		06/15/2003	12	ACADEMIC AFFAIRS ALLOCATION	J3ZAG030	62	JV		JECO	Controller's Office- JE16		HELWELL	(878,524.00)
											Subtotal Account: 760130 - Academic Aff Assessment Offset		**(878,524.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAARMR - Army ROTC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714010		06/06/2003	12	Federal Express Corp	I3UA4598	1	INV	P3UA4009	INEI	Invoice with Encumbrance	Federal Express Corp	CSURETTE	11.81
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**11.81**
716100		06/06/2003	12	inv. 001652	J3UG344	16	JV	E3UA712	IVEX	Partially liquidate & record exp		YBAI	7.00
716100		06/20/2003	12	inv#: 001701	J3UG436	7	JV	E3UA712	IVEX	Partially liquidate & record exp		YBAI	80.00
											Subtotal Account: 716100 - Rentals & Leases-General		**87.00**
717200		06/16/2003	12	Broadband Video for Zais Hall	J3UQ5714	2	JV	E3UA499	IVEX	Partially liquidate & record exp		JGANOTA	1,255.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,255.00**
718002		06/05/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60187	1	JV	E3LA004	IVEY	Partial liq & exp - TEMP		HELWELL	168.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**168.75**
719000		06/04/2003	12	Catering conf #2086	J3UQ5470	2	JV	E3UA702	IVEX	Partially liquidate & record exp		JGANOTA	207.50
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**207.50**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1000UAACA200650 %UAA49008	F0004358	179	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,639.30
615F10		06/03/2003	12	1000UAACA000650 %UAA49007	F0004371	106	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,307.50
615F10		06/17/2003	12	1000UAACA200650 %UAA51008	F0004515	122	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,639.30
615F10		06/17/2003	12	1000UAACA000650 %UAA51007	F0004515	123	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,307.50
615F10		06/23/2003	12	1000UAACA200650 #UAAOA009	F0004671	192	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	983.58
615F10		06/23/2003	12	1000UAACA000650 #UAAOA008	F0004671	193	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	784.50
											Subtotal Account: 615F10 - PAT		**7,661.68**
617F10		06/10/2003	12	1000UAACA200850 %UAA50007	F0004440	19	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	528.00
617F10		06/21/2003	12	1000UAACA200850 %UAA52007	F0004591	10	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	528.00
617F10		06/23/2003	12	1000UAACA200850 #UAAOA009	F0004692	126	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	316.80
											Subtotal Account: 617F10 - Operating Staff		**1,372.80**
617PLG		06/10/2003	12	1000UAACA2008LG %UAA50007	F0004435	14	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	21.12
617PLG		06/21/2003	12	1000UAACA2008LG %UAA52007	F0004586	156	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	21.12
617PLG		06/23/2003	12	1000UAACA2008LG #UAAOA009	F0004671	191	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	12.67
											Subtotal Account: 617PLG - Operating Staff-Longevity		**54.91**
61CPHX		06/21/2003	12	1000UAACA2009HL %UAA52007	F0004591	9	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	89.40
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**89.40**
61SNSH		06/10/2003	12	1000UAACA2009SL #UAA50003	F0004440	18	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	17.50
61SNSH		06/21/2003	12	1000UAACA2009SL %UAA52007	F0004591	8	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	20.00
											Subtotal Account: 61SNSH - Student Labor		**37.50**
61SNWS		06/10/2003	12	1000UAACA2009WSSS%UAA50007	F0004440	17	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5.63
61SNWS		06/21/2003	12	1000UAACA2009WSSS%UAA52007	F0004586	155	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	50.64
61SNWS		06/30/2003	12	1000UAACA2009WSSS%UAA54004	F0004769	165	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	36.42
											Subtotal Account: 61SNWS - College Work Study		**92.69**
65YF10		06/03/2003	12	1000UAACA001825 $0604000016910	F0004362	65	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	483.78
65YF10		06/03/2003	12	1000UAACA201825 $0604000018910	F0004371	105	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	606.54
65YF10		06/10/2003	12	1000UAACA201825 $0611000015910	F0004440	16	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	195.36
65YF10		06/17/2003	12	1000UAACA201825 $0618000018910	F0004508	130	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	606.54
65YF10		06/17/2003	12	1000UAACA001825 $0618000016910	F0004521	39	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	483.78
65YF10		06/21/2003	12	1000UAACA201825 $0623000016910	F0004588	183	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	195.36
65YF10		06/23/2003	12	1000UAACA201825 $0625000020910	F0004671	189	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	363.92
65YF10		06/23/2003	12	1000UAACA001825 $0625000018910	F0004671	190	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	290.27
65YF10		06/23/2003	12	1000UAACA201825 $0625000020910	F0004696	102	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	117.22
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,342.77**
65YP10		06/10/2003	12	1000UAACA201826 $0611000015914	F0004440	15	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.77
65YP10		06/21/2003	12	1000UAACA201826 $0623000016914	F0004591	6	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7.51
65YP10		06/21/2003	12	1000UAACA201826 $0623000016914	F0004591	7	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.77
65YP10		06/23/2003	12	1000UAACA201826 $0625000020914	F0004671	188	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.06
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**12.11**
711100		06/09/2003	12	POLAND SPG WTR00202606	S0170107	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.10
711100		06/10/2003	12	2294897	J3K41032	1	JV	E3KA305	IVEY	Partial liq & exp - TEMP		HELWELL	25.57
711100		06/30/2003	12	S0179829-BOISE OFFICE*IN#218155	PC3OY006	143	JV		JADJ	Year End PCard Correction		EHOBBS	19.71
711100		06/30/2003	12	S0179407-POLAND SPG WTR00202606	PC3OY004	433	JV		JADJ	Year End PCard Correction		JLAFLEUR	8.80
											Subtotal Account: 711100 - Supplies-General		**83.18**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11168	1	JV	E3JA311	IVEY	Partial liq & exp - TEMP		HELWELL	64.60
713000		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12132	1	JV	E3JA311	IVEY	Partial liq & exp - TEMP		HELWELL	16.90
											Subtotal Account: 713000 - Printing & Copying-General		**81.50**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06081	1	JV	E3IA308	IVEY	Partial liq & exp - TEMP		HELWELL	1.48
											Subtotal Account: 714005 - Postage-Campus Mail Services		**1.48**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60201	1	JV	E3LA010	IVEY	Partial liq & exp - TEMP		HELWELL	155.06
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60203	1	JV		JECO	Controller's Office- JE16		HELWELL	131.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**286.31**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60202	1	JV		JECO	Controller's Office- JE16		HELWELL	12.83
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**12.83**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXM		06/03/2003	12	1000UAAIP2001SU %UAA4900E	F0004371	104	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	383.10
611PXM		06/17/2003	12	1000UAAIP2001SU %UAA5100E	F0004521	38	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	383.10
611PXM		06/23/2003	12	1000UAAIP2001SU #UAAOA00F	F0004671	187	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	229.86
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**996.06**
615F10		06/03/2003	12	1000UAAIP200650 %UAA4900E	F0004371	103	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,646.30
615F10		06/17/2003	12	1000UAAIP200650 %UAA5100E	F0004521	37	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,646.30
615F10		06/23/2003	12	1000UAAIP200650 #UAAOA00F	F0004671	186	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,187.78
											Subtotal Account: 615F10 - PAT		**9,480.38**
617F10		06/10/2003	12	1000UAAIP200850 %UAA5000B	F0004440	14	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10.55
617F10		06/21/2003	12	1000UAAIP200850 %UAA5200B	F0004591	5	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	414.84
											Subtotal Account: 617F10 - Operating Staff		**425.39**
61CPHX		06/10/2003	12	1000UAAIP2009HL %UAA5000B	F0004440	13	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	625.00
61CPHX		06/21/2003	12	1000UAAIP2009HL %UAA5200B	F0004591	4	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	780.00
61CPHX		06/30/2003	12	1000UAAIP2009HL %UAA54007	F0004769	164	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	460.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,865.00**
65YF10		06/03/2003	12	1000UAAIP201825 $0604000030910	F0004371	102	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,349.13
65YF10		06/10/2003	12	1000UAAIP201825 $0611000023910	F0004437	79	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.90
65YF10		06/17/2003	12	1000UAAIP201825 $0618000030910	F0004521	36	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,349.13
65YF10		06/21/2003	12	1000UAAIP201825 $0623000024910	F0004588	169	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	153.49
65YF10		06/23/2003	12	1000UAAIP201825 $0625000032910	F0004671	185	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	809.48
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,665.13**
65YP10		06/03/2003	12	1000UAAIP201826 $0604000030914	F0004371	101	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	32.18
65YP10		06/10/2003	12	1000UAAIP201826 $0611000023914	F0004440	12	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	52.50
65YP10		06/17/2003	12	1000UAAIP201826 $0618000030914	F0004521	35	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	32.18
65YP10		06/21/2003	12	1000UAAIP201826 $0623000024914	F0004591	3	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	65.52
65YP10		06/23/2003	12	1000UAAIP201826 $0625000032914	F0004696	98	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	19.31
65YP10		06/30/2003	12	1000UAAIP201826 $0703000005914	F0004769	163	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	38.64
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**240.33**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06598	1	JV	E3IA100	IVEY	Partial liq & exp - TEMP		JLAFLEUR	215.91
											Subtotal Account: 714005 - Postage-Campus Mail Services		**215.91**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60218	1	JV	E3LA017	IVEY	Partial liq & exp - TEMP		HELWELL	177.72
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60220	1	JV		JECO	Controller's Office- JE16		HELWELL	78.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**256.47**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60219	1	JV		JECO	Controller's Office- JE16		HELWELL	28.71
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**28.71**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAEBCL - Collection of Doubtful Accounts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/03/2003	12	UNH Return Check Fee	FU000701	529	JV		CHS1	Student - Changes in A/R		FIMSMGR	120.00
570300		06/03/2003	12	UNH Return Check Fee	FU000701	530	JV		CHS1	Student - Changes in A/R		FIMSMGR	120.00
570300		06/03/2003	12	UNH Return Check Fee	FU000701	533	JV		CHS1	Student - Changes in A/R		FIMSMGR	(30.00)
570300		06/03/2003	12	UNH Return Check Fee	FU000701	534	JV		CHS1	Student - Changes in A/R		FIMSMGR	(90.00)
570300		06/06/2003	12	UNH Return Check Fee	FU000705	463	JV		CHS1	Student - Changes in A/R		FIMSMGR	90.00
570300		06/06/2003	12	UNH Return Check Fee	FU000705	464	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
570300		06/13/2003	12	UNH Return Check Fee	FU000709	521	JV		CHS1	Student - Changes in A/R		FIMSMGR	90.00
570300		06/13/2003	12	UNH Returned Check Fee Waived	FU000709	524	JV		CHS1	Student - Changes in A/R		FIMSMGR	(30.00)
570300		06/20/2003	12	UNH Return Check Fee	FU000712	565	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
570300		06/20/2003	12	UNH Return Check Fee	FU000712	566	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
570300		06/27/2003	12	UNH Return Check Fee	FU000716	376	JV		CHS1	Student - Changes in A/R		FIMSMGR	(30.00)
											Subtotal Account: 570300 - Miscellaneous Sources		**330.00**
570358		06/20/2003	12	T-Loan Processing Fee Waived	FU000712	448	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
570358		06/20/2003	12	Temporary Loan Processing Fee	FU000712	465	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
570358		06/27/2003	12	T-Loan Processing Fee Waived	FU000716	323	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
570358		06/27/2003	12	Temporary Loan Processing Fee	FU000716	326	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
											Subtotal Account: 570358 - Other Sources- Temp Loan Fee		**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAEBSR - Student Related Processing Fee

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717105		06/16/2003	12	UNH Credit & Collections	J3ZAQ347	11	JV		JECO	Controller's Office- JE16		HELWELL	1,110.60
717105		06/16/2003	12	May s/c: Credit & Collection Discov	J3ZAQ346	11	JV		CRCO	Controller's Office- CR05		SLSTUART	42.63
717105		06/30/2003	12	UNH Credit & Collections	J3ZAQ378	5	JV		JECO	Controller's Office- JE16		HELWELL	222.01
717105		06/30/2003	12	June Discover s/c: C & C	J3ZAQ379	10	JV		CRCO	Controller's Office- CR05		SLSTUART	48.90
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**1,424.14**
717140		06/12/2003	12	Affiliated Computer Services Inc -	I3UA4617	1	INV	P3UA4010	INEI	Invoice with Encumbrance	Affiliated Computer Services Inc - ACS	GARY	450.00
717140		06/12/2003	12	Affiliated Computer Services Inc -	I3UA4618	1	INV	P3UA4010	INEI	Invoice with Encumbrance	Affiliated Computer Services Inc - ACS	GARY	300.00
717140		06/12/2003	12	Affiliated Computer Services Inc -	I3UA4619	1	INV	P3UA4010	INEI	Invoice with Encumbrance	Affiliated Computer Services Inc - ACS	GARY	6,051.41
717140		06/13/2003	12	Affiliated Computer Services Inc -	I3UA4620	1	INV	P3UA4010	INEI	Invoice with Encumbrance	Affiliated Computer Services Inc - ACS	GARY	1.09
717140		06/13/2003	12	Affiliated Computer Services Inc -	I3UA4621	1	INV	P3UA4010	INEI	Invoice with Encumbrance	Affiliated Computer Services Inc - ACS	GARY	46.85
717140		06/13/2003	12	Affiliated Computer Services Inc -	I3UA4622	1	INV	P3UA4010	INEI	Invoice with Encumbrance	Affiliated Computer Services Inc - ACS	CSURETTE	11.79
717140		06/13/2003	12	Affiliated Computer Services Inc -	I3UA4623	1	INV	P3UA4010	INEI	Invoice with Encumbrance	Affiliated Computer Services Inc - ACS	CSURETTE	74.28
717140		06/30/2003	12	Affiliated Computer Services Inc -	I3UA4669	1	INV	P3UA4010	INEI	Invoice with Encumbrance	Affiliated Computer Services Inc - ACS	GARY	300.00
717140		06/30/2003	12	Affiliated Computer Services Inc -	I3UA4670	1	INV		INNI	Invoice without Encumbrance	Affiliated Computer Services Inc - ACS	GARY	5,877.77
717140		06/30/2003	12	Affiliated Computer Services Inc -	I3UA4671	1	INV	P3UA4010	INEI	Invoice with Encumbrance	Affiliated Computer Services Inc - ACS	GARY	1.09
717140		06/30/2003	12	Affiliated Computer Services Inc -	I3UA4672	1	INV	P3UA4010	INEI	Invoice with Encumbrance	Affiliated Computer Services Inc - ACS	GARY	46.85
717140		06/30/2003	12	Affiliated Computer Services Inc -	I3UA4673	1	INV	P3UA4010	INEI	Invoice with Encumbrance	Affiliated Computer Services Inc - ACS	GARY	11.78
717140		06/30/2003	12	Affiliated Computer Services Inc -	I3UA4674	1	INV		INNI	Invoice without Encumbrance	Affiliated Computer Services Inc - ACS	GARY	74.28
717140		06/30/2003	12	Affiliated Computer Services Inc -	I3UA4675	1	INV		INNI	Invoice without Encumbrance	Affiliated Computer Services Inc - ACS	GARY	450.00
											Subtotal Account: 717140 - Finl Services-Student Loan Proc Fee		**13,697.19**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1000UFXBS000650 %UFX4904H	F0004362	158	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	15,628.70
615F10		06/17/2003	12	1000UFXBS000650 %UFX5104G	F0004509	70	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	15,628.70
615F10		06/23/2003	12	1000UFXBS000650 #UFXOA04N	F0004693	76	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9,377.22
											Subtotal Account: 615F10 - PAT		**40,634.62**
617F10		06/10/2003	12	1000UFXBS000850 %UFX5003W	F0004434	180	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9,964.90
617F10		06/21/2003	12	1000UFXBS000850 %UFX5203S	F0004586	127	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9,964.90
617F10		06/23/2003	12	1000UFXBS000850 #UFXOA04N	F0004693	77	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,978.94
											Subtotal Account: 617F10 - Operating Staff		**25,908.74**
617PLG		06/10/2003	12	1000UFXBS0008LG %UFX5003W	F0004434	179	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	318.62
617PLG		06/21/2003	12	1000UFXBS0008LG %UFX5203S	F0004586	126	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	318.62
617PLG		06/23/2003	12	1000UFXBS0008LG #UFXOA04N	F0004693	78	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	191.17
											Subtotal Account: 617PLG - Operating Staff-Longevity		**828.41**
61CPHX		06/10/2003	12	1000UFXBS0009HL %UFX5003W	F0004434	178	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	221.00
61CPHX		06/21/2003	12	1000UFXBS0009HL %UFX5203S	F0004591	2	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	292.50
61CPHX		06/30/2003	12	1000UFXBS0009HL %UFX5402K	F0004769	162	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	221.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**734.50**
61SNSH		06/10/2003	12	1000UFXBS0009SL %UFX5003W	F0004434	177	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	360.00
61SNSH		06/21/2003	12	1000UFXBS0009SL %UFX5203S	F0004586	125	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	360.00
61SNSH		06/30/2003	12	1000UFXBS0009SL %UFX5402K	F0004767	133	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	252.00
											Subtotal Account: 61SNSH - Student Labor		**972.00**
61SNWS		06/10/2003	12	1000UFXBS0009WSSS%UFX5003W	F0004434	176	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	144.00
61SNWS		06/21/2003	12	1000UFXBS0009WSSS%UFX5203S	F0004591	1	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	164.00
61SNWS		06/30/2003	12	1000UFXBS0009WSSS%UFX5402K	F0004769	161	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	90.00
											Subtotal Account: 61SNWS - College Work Study		**398.00**
65YF10		06/03/2003	12	1000UFXBS001825 $0604000328910	F0004361	138	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,782.62
65YF10		06/10/2003	12	1000UFXBS001825 $0611000248910	F0004436	155	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,687.01
65YF10		06/17/2003	12	1000UFXBS001825 $0618000327910	F0004507	183	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,782.62
65YF10		06/21/2003	12	1000UFXBS001825 $0623000250910	F0004588	71	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,687.01
65YF10		06/23/2003	12	1000UFXBS001825 $0625000336910	F0004695	118	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,212.21
65YF10		06/23/2003	12	1000UFXBS001825 $0625000336910	F0004695	119	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,469.57
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**24,621.04**
65YP10		06/10/2003	12	1000UFXBS001826 $0611000248914	F0004436	141	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	18.56
65YP10		06/10/2003	12	1000UFXBS001826 $0611000248914	F0004436	154	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	26.76
65YP10		06/21/2003	12	1000UFXBS001826 $0623000250914	F0004588	69	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	24.57
65YP10		06/21/2003	12	1000UFXBS001826 $0623000250914	F0004588	70	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	26.76
65YP10		06/23/2003	12	1000UFXBS001826 $0625000336914	F0004695	117	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	16.06
65YP10		06/30/2003	12	1000UFXBS001826 $0703000083914	F0004773	154	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	18.56
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**131.27**
711000		06/10/2003	12	BOISE OFFICE*IN#716061	S0171305	1	INV		IPNI	Zero Payment Invoice		CSURETTE	218.51
711000		06/10/2003	12	POLAND SPG WTR00202606	S0171355	1	INV		IPNI	Zero Payment Invoice		CSURETTE	30.50
711000		06/19/2003	12	BOISE OFFICE*IN#844155	S0173970	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.61
711000		06/19/2003	12	GRANITE STATE STAMP	S0174155	1	INV		IPNI	Zero Payment Invoice		CSURETTE	13.08
711000		06/19/2003	12	BOISE OFFICE*IN#949177	S0174215	1	INV		IPNI	Zero Payment Invoice		CSURETTE	19.44
711000		06/19/2003	12	BOISE OFFICE*IN#988893	S0174316	1	INV		IPNI	Zero Payment Invoice		CSURETTE	86.31
711000		06/27/2003	12	IKON-NORTHEAST	S0176936	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	83.17

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/27/2003	12	BOISE OFFICE*IN#003906	S0176937	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	369.60
711000		06/30/2003	12	S0178998-GRANITE STATE STAMP	PC3OY003	527	JV		JADJ	Year End PCard Correction		JLAFLEUR	19.85
711000		06/30/2003	12	S0179132-JAYMIL ACTIVE FURNITUR	PC3OY003	749	JV		JADJ	Year End PCard Correction		JLAFLEUR	246.25
711000		06/30/2003	12	S0176936 Mv frm supplies to repairs	J3UA4205	1	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(83.17)
											Subtotal Account: 711000 - Purchasing Cards		**1,011.15**
711100		06/06/2003	12	060603 dep, D Pope, Busn Svc coffee	J3UA8325	1	JV		CR05	Cash Receipt Entry		CSURETTE	(12.00)
711100		06/10/2003	12	2294909	J3K41000	1	JV	E3KA404	IVEY	Partial liq & exp - TEMP		HELWELL	204.56
711100		06/28/2003	12	2391226	J3K45005	1	JV	E3KGC04	IVEY	Partial liq & exp - TEMP		JLAFLEUR	102.28
711100		06/28/2003	12	2391227	J3K45006	1	JV	E3KGC04	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.84
711100		06/28/2003	12	2391040	J3K45186	1	JV	E3KGC04	IVEY	Partial liq & exp - TEMP		JLAFLEUR	127.85
711100		06/30/2003	12	Move exp incorrectly charged	J3UA4198	3	JV		JE16	General Journal Entry (Inter-Fund		CSURETTE	2,217.85
											Subtotal Account: 711100 - Supplies-General		**2,665.38**
713000		06/06/2003	12	New England Micrographics Inc	I3UA4600	1	INV	P3UA4036	DIEI	Discount on Invoice w/ Encumb	New England Micrographics Inc	CSURETTE	(27.77)
713000		06/06/2003	12	New England Micrographics Inc	I3UA4600	1	INV	P3UA4036	INEI	Invoice with Encumbrance	New England Micrographics Inc	CSURETTE	1,388.55
713000		06/06/2003	12	New England Micrographics Inc	I3UA4599	1	INV	P3UA4036	DIEI	Discount on Invoice w/ Encumb	New England Micrographics Inc	CSURETTE	(17.22)
713000		06/06/2003	12	New England Micrographics Inc	I3UA4599	1	INV	P3UA4036	INEI	Invoice with Encumbrance	New England Micrographics Inc	CSURETTE	860.75
713000		06/16/2003	12	Print Job charges - May 2003	J3J11030	1	JV	E3JA406	IVEY	Partial liq & exp - TEMP		HELWELL	61.40
713000		06/19/2003	12	Reimbursement for envelopes	J3UA4191	2	JV		JE16	General Journal Entry (Inter-Fund		CSURETTE	(721.50)
713000		06/26/2003	12	Print Job Charges thru June 23	J3J12027	1	JV	E3JA406	IVEY	Partial liq & exp - TEMP		HELWELL	219.13
713000		06/26/2003	12	Print Job Charges thru June 23	J3J12028	1	JV	E3JA407	IVEY	Partial liq & exp - TEMP		HELWELL	7,461.78
713000		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12136	1	JV	E3JA405	IVEY	Partial liq & exp - TEMP		HELWELL	52.00
713000		06/28/2003	12	Print Job Charges June 23 thru 27	J3J12506	1	JV	E3JA406	IVEY	Partial liq & exp - TEMP		JLAFLEUR	629.13
713000		06/28/2003	12	Print Job Charges June 23 thru 27	J3J12507	1	JV	E3JA408	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2,600.00
713000		06/30/2003	12	New England Micrographics Inc	I3UA4665	1	INV	P3UA4036	DIEI	Discount on Invoice w/ Encumb	New England Micrographics Inc	CSURETTE	(20.47)
713000		06/30/2003	12	New England Micrographics Inc	I3UA4665	1	INV	P3UA4036	INEI	Invoice with Encumbrance	New England Micrographics Inc	CSURETTE	1,023.65
713000		06/30/2003	12	Print Jobs thru June 03/E3JA408	J3J12801	1	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	2,880.00
											Subtotal Account: 713000 - Printing & Copying-General		**16,389.43**
714000		06/19/2003	12	UPS corrections - FY03	J3I06032	1	JV	E3IA415	IVEY	Partial liq & exp - TEMP		HELWELL	(4.27)
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06091	1	JV	E3IA415	IVEY	Partial liq & exp - TEMP		HELWELL	4,787.30
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06103	1	JV	E3IA416	IVEY	Partial liq & exp - TEMP		HELWELL	5.77
											Subtotal Account: 714000 - Postage-General		**4,788.80**
714005		06/06/2003	12	7600 enrollment fee packets @ .37	J3UA4180	1	JV		JE16	General Journal Entry (Inter-Fund		CSURETTE	2,812.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**2,812.00**
714020		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06455	1	JV	E3IA420	IVEY	Partial liq & exp - TEMP		HELWELL	113.46
714020		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06505	1	JV	E3IA420	IVEY	Partial liq & exp - TEMP		HELWELL	121.71
											Subtotal Account: 714020 - Postage-Labeling		**235.17**
716000		06/10/2003	12	2319955	J3K40420	1	JV	E3KA405	IVEY	Partial liq & exp - TEMP		HELWELL	17.25
716000		06/20/2003	12	Oak Point Assoc	I3UA4633	1	INV	P3UA4045	INEI	Invoice with Encumbrance	Oak Point Assoc	GARY	365.00
716000		06/30/2003	12	S0176936 Mv frm supplies to repairs	J3UA4205	2	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	83.17
											Subtotal Account: 716000 - Maintenance & Repairs-General		**465.42**
717100		06/06/2003	12	7/1/03, 3539 Banner transactions	J3UA4181	2	JV		JE16	General Journal Entry (Inter-Fund		CSURETTE	(2,123.40)
											Subtotal Account: 717100 - Financial Services-General		**(2,123.40)**
717125		06/11/2003	12	Credit Bureau Services Of Nh	I3UA4606	1	INV		INNI	Invoice without Encumbrance	Credit Bureau Services Of Nh	CSURETTE	128.60
717125		06/11/2003	12	Credit Bureau Services Of Nh	I3UA4607	1	INV		INNI	Invoice without Encumbrance	Credit Bureau Services Of Nh	CSURETTE	130.15
											Subtotal Account: 717125 - Finl Services-Collection Costs		**258.75**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60623	1	JV	E3LA031	IVEY	Partial liq & exp - TEMP		HELWELL	805.04
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60624	1	JV		JECO	Controller's Office- JE16		HELWELL	348.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1,153.79**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60625	1	JV		JECO	Controller's Office- JE16		HELWELL	81.31
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**81.31**
71C310		06/10/2003	12	T.Daigle short on 6/9/3	J3UABL13	1	JV		JECO	Controller's Office- JE16		EBARTON	1.00
71C310		06/11/2003	12	T.Daigle short on 6/10/3	J3UABL14	1	JV		JECO	Controller's Office- JE16		EBARTON	0.90
											Subtotal Account: 71C310 - Cash Over/Short Adjustments		**1.90**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAECSV - Career Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/03/2003	12	060303 dep, J Adamowicz, Cr Svc	J3UA8321	2	JV		CR05	Cash Receipt Entry		CSURETTE	79.00
560Z00		06/19/2003	12	061903 dep, J Adamowicz, CS fees	J3UA8335	1	JV		CR05	Cash Receipt Entry		CSURETTE	120.00
560Z00		06/30/2003	12	062703 dep, J Adamowicz, Cr Svc	J3UA8340	1	JV		CR05	Cash Receipt Entry		CSURETTE	24.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**223.00**
615F10		06/03/2003	12	1000UAADA1A0650 %UAA49009	F0004358	178	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,940.85
615F10		06/17/2003	12	1000UAADA1A0650 %UAA51009	F0004515	121	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,600.90
615F10		06/23/2003	12	1000UAADA1A0650 #UAAOA00A	F0004692	127	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,836.84
											Subtotal Account: 615F10 - PAT		**14,378.59**
617F10		06/10/2003	12	1000UAADA1A0850 %UAA50008	F0004435	13	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,432.00
617F10		06/21/2003	12	1000UAADA1A0850 %UAA52008	F0004590	200	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,965.65
617F10		06/23/2003	12	1000UAADA1A0850 #UAAOA00A	F0004671	184	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,778.34
											Subtotal Account: 617F10 - Operating Staff		**8,175.99**
617PLG		06/10/2003	12	1000UAADA1A08LG %UAA50008	F0004440	11	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	30.62
617PLG		06/21/2003	12	1000UAADA1A08LG %UAA52008	F0004584	145	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	21.33
617PLG		06/23/2003	12	1000UAADA1A08LG #UAAOA00A	F0004671	183	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	12.80
											Subtotal Account: 617PLG - Operating Staff-Longevity		**64.75**
61CPHX		06/10/2003	12	1000UAADA1A09HL %UAA50008	F0004440	10	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,026.00
61CPHX		06/21/2003	12	1000UAADA1A09HL %UAA52008	F0004590	199	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,536.00
61CPHX		06/30/2003	12	1000UAADA1A09HL %UAA54005	F0004767	173	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	707.25
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**3,269.25**
65YF10		06/03/2003	12	1000UAADA1A1825 $0604000020910	F0004362	64	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,458.11
65YF10		06/10/2003	12	1000UAADA1A1825 $0611000017910	F0004440	9	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,269.84
65YF10		06/17/2003	12	1000UAADA1A1825 $0618000020910	F0004521	34	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,182.33
65YF10		06/21/2003	12	1000UAADA1A1825 $0623000018910	F0004590	198	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,097.29
65YF10		06/23/2003	12	1000UAADA1A1825 $0625000022910	F0004671	181	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	657.99
65YF10		06/23/2003	12	1000UAADA1A1825 $0625000022910	F0004671	182	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	679.63
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**8,345.19**
65YP10		06/10/2003	12	1000UAADA1A1826 $0611000017914	F0004437	81	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.57
65YP10		06/10/2003	12	1000UAADA1A1826 $0611000017914	F0004440	8	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	86.18
65YP10		06/21/2003	12	1000UAADA1A1826 $0623000018914	F0004588	171	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.79
65YP10		06/21/2003	12	1000UAADA1A1826 $0623000018914	F0004590	197	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	129.02
65YP10		06/23/2003	12	1000UAADA1A1826 $0625000022914	F0004696	101	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.08
65YP10		06/30/2003	12	1000UAADA1A1826 $0703000003914	F0004769	160	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	59.41
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**280.05**
710000		06/23/2003	12	Petty Cash Custodian - Controllers	I3ZJ3364	9	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	124.56
710000		06/30/2003	12	Foyle-Lyder, Deirdre A.	I3UA4668	1	INV		INNI	Invoice without Encumbrance	Foyle-Lyder, Deirdre A	GARY	50.40
											Subtotal Account: 710000 - In-State Travel		**174.96**
710100		06/25/2003	12	Foyle-Lyder, Deirdre A.	I3UA4646	1	INV		INNI	Invoice without Encumbrance	Foyle-Lyder, Deirdre A	GARY	28.80
											Subtotal Account: 710100 - Out-of-State Travel		**28.80**
711100		06/09/2003	12	3005385 Advising & Career Center	J3H12E03	1	JV	E3HA414	IVEY	Partial liq & exp - TEMP		HELWELL	59.90
711100		06/10/2003	12	BOISE OFFICE*IN#741870	S0171342	1	INV		IPNI	Zero Payment Invoice		CSURETTE	19.98
711100		06/16/2003	12	3005594 Advising & Career Center	J3H12L02	1	JV	E3HA414	IVEY	Partial liq & exp - TEMP		HELWELL	40.90
711100		06/28/2003	12	2391014	J3K45201	1	JV	E3KA421	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.57
711100		06/30/2003	12	Foyle-Lyder, Deirdre A.	I3UA4668	2	INV		INNI	Invoice without Encumbrance	Foyle-Lyder, Deirdre A	GARY	30.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAECSV - Career Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 711100 - Supplies-General		**176.35**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06079	1	JV	E3IA417	IVEY	Partial liq & exp - TEMP		HELWELL	191.49
											Subtotal Account: 714000 - Postage-General		**191.49**
716000		06/10/2003	12	2292050	J3K39877	1	JV	E3KA420	IVEY	Partial liq & exp - TEMP		HELWELL	(295.94)
											Subtotal Account: 716000 - Maintenance & Repairs-General		**(295.94)**
716100		06/04/2003	12	XEROX CAC1	S0169524	1	INV		IPNI	Zero Payment Invoice		CSURETTE	148.00
716100		06/18/2003	12	inv#: 001656 (partial)	J3UG419	5	JV		JE16	General Journal Entry (Inter-Fund		YBAI	50.00
											Subtotal Account: 716100 - Rentals & Leases-General		**198.00**
718000		06/19/2003	12	061903 dep, J Adamowicz, CS phone	J3UA8335	2	JV		CR05	Cash Receipt Entry		CSURETTE	(1.41)
718000		06/25/2003	12	share of costs/execuplanet	J3UGA536	1	JV	E3UA722	IVEX	Partially liquidate & record exp		BFORCIER	585.00
											Subtotal Account: 718000 - Telecom-General		**583.59**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61460	1	JV	E3LA040	IVEY	Partial liq & exp - TEMP		HELWELL	290.41
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61462	1	JV		JECO	Controller's Office- JE16		HELWELL	213.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**504.16**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61461	1	JV		JECO	Controller's Office- JE16		HELWELL	51.69
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**51.69**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAEFEE - Late Payment Fees

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570005		06/06/2003	12	UNH Late Payment Fee	FU000704	280	JV		CHS1	Student - Changes in A/R		FIMSMGR	(200.00)
570005		06/27/2003	12	Late Payment Fee	FU000716	219	JV		CHS1	Student - Changes in A/R		FIMSMGR	(100.00)
570005		06/27/2003	12	UNH Late Payment Fee	FU000716	351	JV		CHS1	Student - Changes in A/R		FIMSMGR	(100.00)
											Subtotal Account: 570005 - Late Payment Fee		**(400.00)**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM		06/03/2003	12	1000UAAEN2001NS %UAA4900A	F0004371	100	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,285.40
611PSM		06/17/2003	12	1000UAAEN2001NS %UAA5100A	F0004521	33	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,285.40
611PSM		06/23/2003	12	1000UAAEN2001NS #UAAOA00B	F0004671	180	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	771.24
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**3,342.04**
614F10		06/03/2003	12	1000UAAEN200410 %UAA4900A	F0004371	99	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,755.50
614F10		06/17/2003	12	1000UAAEN200410 %UAA5100A	F0004521	32	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,755.50
614F10		06/23/2003	12	1000UAAEN200410 #UAAOA00B	F0004692	128	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,853.30
											Subtotal Account: 614F10 - Academic Administrator		**12,364.30**
615F10		06/03/2003	12	1000UAAEN200650 %UAA4900A	F0004371	98	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,772.00
615F10		06/17/2003	12	1000UAAEN200650 %UAA5100A	F0004515	120	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,772.00
615F10		06/23/2003	12	1000UAAEN200650 #UAAOA00B	F0004671	179	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,063.20
											Subtotal Account: 615F10 - PAT		**4,607.20**
65YF10		06/03/2003	12	1000UAAEN201825 $0604000022910	F0004371	96	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	655.64
65YF10		06/03/2003	12	1000UAAEN201825 $0604000022910	F0004371	97	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,759.54
65YF10		06/17/2003	12	1000UAAEN201825 $0618000022910	F0004508	129	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,759.54
65YF10		06/17/2003	12	1000UAAEN201825 $0618000022910	F0004521	31	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	655.64
65YF10		06/23/2003	12	1000UAAEN201825 $0625000024910	F0004671	177	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	393.38
65YF10		06/23/2003	12	1000UAAEN201825 $0625000024910	F0004671	178	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,055.72
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,279.46**
65YP10		06/03/2003	12	1000UAAEN201826 $0604000022914	F0004362	63	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	107.97
65YP10		06/17/2003	12	1000UAAEN201826 $0618000022914	F0004521	30	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	107.97
65YP10		06/23/2003	12	1000UAAEN201826 $0625000024914	F0004671	176	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	64.78
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**280.72**
710000		06/16/2003	12	UNH/NEW ENGLAND CTR-R	S0172755	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	30.87
710000		06/30/2003	12	S0172755 Mv frm trvl to busn meals	J3UA4211	1	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(30.87)
											Subtotal Account: 710000 - In-State Travel		**0.00**
710100		06/11/2003	12	Beattie, Roger M.	I3UA4615	1	INV		INNI	Invoice without Encumbrance	Beattie, Roger M	GARY	16.50
											Subtotal Account: 710100 - Out-of-State Travel		**16.50**
711100		06/30/2003	12	S0178778-U OF NEW HAMP BKSTR #2	PC3OY003	91	JV		JADJ	Year End PCard Correction		JLAFLEUR	2,012.84
											Subtotal Account: 711100 - Supplies-General		**2,012.84**
713000		06/16/2003	12	Copier Rental - May 2003	J3J11397	1	JV	E3JA410	IVEY	Partial liq & exp - TEMP		HELWELL	6.60
713000		06/26/2003	12	Copier Rental June 2003	J3J12271	1	JV	E3JA410	IVEY	Partial liq & exp - TEMP		HELWELL	3.05
713000		06/30/2003	12	Rapid Copy Chgs 6/27 thru 6/03	J3J12600	1	JV	E3JA426	IVEX	Partially liquidate & record exp		SLCLAY	5,333.00
											Subtotal Account: 713000 - Printing & Copying-General		**5,342.65**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06360	1	JV	E3IA414	IVEY	Partial liq & exp - TEMP		HELWELL	0.97
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.97**
718000		06/25/2003	12	Verizon	I3UA4648	1	INV		INNI	Invoice without Encumbrance	Verizon	GARY	25.93
											Subtotal Account: 718000 - Telecom-General		**25.93**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60207	1	JV	E3LA012	IVEY	Partial liq & exp - TEMP		HELWELL	84.80
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60208	1	JV		JECO	Controller's Office- JE16		HELWELL	33.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**118.55**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60209	1	JV		JECO	Controller's Office- JE16		HELWELL	42.10

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**42.10**
719000		06/10/2003	12	Catering conf # 2088	J3UQ5588	2	JV	E3UA709	IVEX	Partially liquidate & record exp		JGANOTA	639.84
719000		06/30/2003	12	S0172755 Mv frm trvl to busn meals	J3UA4211	2	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	30.87
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**670.71**
71C100		06/02/2003	12	Interspace Airport Advertising	I3UA1575	4	INV		INNI	Invoice without Encumbrance	Interspace Airport Advertising	MAHNAZM	72.45
71C100		06/02/2003	12	Interspace Airport Advertising	I3UA1576	4	INV		INNI	Invoice without Encumbrance	Interspace Airport Advertising	MAHNAZM	72.45
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**144.90**
71CZ70		06/06/2003	12	Van Go Moving Co	I3UA3785	1	INV		INNI	Invoice without Encumbrance	Van Go Moving Co	MAHNAZM	1,800.00
71CZ70		06/19/2003	12	Van Go Moving Co	I3UA3816	1	INV		INNI	Invoice without Encumbrance	Van Go Moving Co	GARY	700.00
											Subtotal Account: 71CZ70 - Moving Expenses		**2,500.00**
8O1039		06/06/2003	12	Busn Svc enviro system maint	J3UA4183	1	JV		JE16	General Journal Entry (Inter-Fund		CSURETTE	1,950.00
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**1,950.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAFACS - Faculty Scholars Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1030		06/16/2003	12	Fred Metting Faculty Scholar Award	J3UA5219	1	JV		JE16	General Journal Entry (Inter-Fund		SJSHAW	7,000.00
											Subtotal Account: 8O1030 - NonMand Tran Out-RC Units		**7,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAFAOP - Financial Aid Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570318		06/30/2003	12	Cor acct used on J3zab138	J3ZAB139	2	JV		JECO	Controller's Office- JE16		CKEENE	311,885.00
											Subtotal Account: 570318 - Misc Sources-Title IV Admin Allow		**311,885.00**
615F10		06/03/2003	12	1000UAAFA200650 %UAA4900C	F0004358	177	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	19,605.50
615F10		06/17/2003	12	1000UAAFA200650 %UAA5100C	F0004521	29	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	19,605.50
615F10		06/23/2003	12	1000UAAFA200650 #UAAOA00D	F0004671	175	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	11,763.30
											Subtotal Account: 615F10 - PAT		**50,974.30**
617F10		06/10/2003	12	1000UAAFA200850 %UAA50009	F0004435	12	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,912.25
617F10		06/21/2003	12	1000UAAFA200850 %UAA52009	F0004590	196	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,912.25
617F10		06/23/2003	12	1000UAAFA200850 #UAAOA00D	F0004692	130	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,747.35
											Subtotal Account: 617F10 - Operating Staff		**7,571.85**
61CPHX		06/10/2003	12	1000UAAFA2009HL %UAA50009	F0004440	7	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	256.00
61CPHX		06/21/2003	12	1000UAAFA2009HL %UAA52009	F0004590	195	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	512.00
61CPHX		06/30/2003	12	1000UAAFA2009HL %UAA54006	F0004769	159	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	320.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,088.00**
61SNWS		06/10/2003	12	1000UAAFA2009WSSS%UAA50009	F0004440	6	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	131.37
61SNWS		06/21/2003	12	1000UAAFA2009WSSS%UAA52009	F0004584	144	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	213.35
61SNWS		06/30/2003	12	1000UAAFA2009WSSS%UAA54006	F0004769	158	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	152.32
											Subtotal Account: 61SNWS - College Work Study		**497.04**
65YF10		06/03/2003	12	1000UAAFA201825 $0604000026910	F0004371	95	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7,254.04
65YF10		06/10/2003	12	1000UAAFA201825 $0611000019910	F0004440	5	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,077.53
65YF10		06/17/2003	12	1000UAAFA201825 $0618000026910	F0004508	128	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7,254.04
65YF10		06/21/2003	12	1000UAAFA201825 $0623000020910	F0004590	194	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,077.53
65YF10		06/23/2003	12	1000UAAFA201825 $0625000028910	F0004671	174	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	646.52
65YF10		06/23/2003	12	1000UAAFA201825 $0625000028910	F0004696	100	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,352.42
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**21,662.08**
65YP10		06/10/2003	12	1000UAAFA201826 $0611000019914	F0004440	4	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	21.50
65YP10		06/21/2003	12	1000UAAFA201826 $0623000020914	F0004590	193	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	43.01
65YP10		06/30/2003	12	1000UAAFA201826 $0703000004914	F0004773	179	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	26.88
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**91.39**
710000		06/12/2003	12	Petty Cash Custodian - Controllers	I3ZJ3290	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	25.20
710000		06/17/2003	12	Petty Cash Custodian - Controllers	I3ZJ3319	10	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	52.20
710000		06/24/2003	12	Petty Cash Custodian - Controllers	I3ZJ3377	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	52.20
710000		06/24/2003	12	Petty Cash Custodian - Controllers	I3ZJ3377	6	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	54.00
											Subtotal Account: 710000 - In-State Travel		**183.60**
710100		06/02/2003	12	Petty Cash Custodian - Controllers	I3ZJ3167	7	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	95.69
710100		06/24/2003	12	Petty Cash Custodian - Controllers	I3ZJ3377	7	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	44.64
											Subtotal Account: 710100 - Out-of-State Travel		**140.33**
710300		06/11/2003	12	061003 dep, CS, Fin Aid reimbsmt	J3UA8329	1	JV		CR05	Cash Receipt Entry		CSURETTE	(240.00)
											Subtotal Account: 710300 - Conference Registration Fees		**(240.00)**
711100		06/10/2003	12	BOISE OFFICE*IN#818206	S0171473	1	INV		IPNI	Zero Payment Invoice		CSURETTE	270.45
711100		06/17/2003	12	BROOKS PHARM 604	S0173066	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3.98
711100		06/30/2003	12	S0177919-OFFICE MAX 00007070	PC3OY001	43	JV		JADJ	Year End PCard Correction		JLAFLEUR	415.94
711100		06/30/2003	12	S0165081Mv from suppl to rentals	J3UA4218	1	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(320.00)
											Subtotal Account: 711100 - Supplies-General		**370.37**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAFAOP - Financial Aid Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/26/2003	12	Print Job Charges thru June 23	J3J12029	1	JV	E3JA415	IVEY	Partial liq & exp - TEMP		HELWELL	781.03
											Subtotal Account: 713000 - Printing & Copying-General		**781.03**
714005		06/16/2003	12	MUB/McC job charges - May 2003	J3J11161	1	JV	E3IA408	IVEY	Partial liq & exp - TEMP		HELWELL	121.36
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06076	1	JV	E3IA408	IVEY	Partial liq & exp - TEMP		HELWELL	5,911.72
											Subtotal Account: 714005 - Postage-Campus Mail Services		**6,033.08**
714020		06/03/2003	12	3005380 Financial Aid Office	J3H12D13	1	JV	E3IA426	IVEY	Partial liq & exp - TEMP		HELWELL	40.00
											Subtotal Account: 714020 - Postage-Labeling		**40.00**
716100		06/10/2003	12	CONWAY OFFICE PRODUCTS	S0171474	1	INV		IPNI	Zero Payment Invoice		CSURETTE	320.00
716100		06/30/2003	12	S0165081Mv from suppl to rentals	J3UA4218	2	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	320.00
											Subtotal Account: 716100 - Rentals & Leases-General		**640.00**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60210	1	JV	E3LA013	IVEY	Partial liq & exp - TEMP		HELWELL	644.55
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60212	1	JV		JECO	Controller's Office- JE16		HELWELL	374.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1,018.80**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60211	1	JV		JECO	Controller's Office- JE16		HELWELL	3.03
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**3.03**
71C265		06/30/2003	12	ACA for 02/03 Aid Year	J3ZAB138	3	JV		JECO	Controller's Office- JE16		CKEENE	(311,885.00)
71C265		06/30/2003	12	Cor acct used on J3zab138	J3ZAB139	1	JV		JECO	Controller's Office- JE16		CKEENE	311,885.00
											Subtotal Account: 71C265 - Loan Funds-Repay Govt Advances		**0.00**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXM		06/03/2003	12	1000UAAJO2001SU %UAA4900H	F0004371	94	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	500.00
611PXM		06/17/2003	12	1000UAAJO2001SU %UAA5100H	F0004521	28	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,000.00
611PXM		06/23/2003	12	1000UAAJO2001SU #UAAOA00I	F0004671	173	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	400.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**1,900.00**
614F10		06/03/2003	12	1000UAAJO200410 %UAA4900H	F0004371	93	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,218.30
614F10		06/17/2003	12	1000UAAJO200410 %UAA5100H	F0004521	27	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,218.30
614F10		06/23/2003	12	1000UAAJO200410 #UAAOA00I	F0004671	172	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,930.98
											Subtotal Account: 614F10 - Academic Administrator		**8,367.58**
615F10		06/03/2003	12	1000UAAJO200650 %UAA4900H	F0004358	175	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,062.40
615F10		06/17/2003	12	1000UAAJO200650 %UAA5100H	F0004515	117	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,062.40
615F10		06/23/2003	12	1000UAAJO200650 #UAAOA00I	F0004671	171	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	637.44
											Subtotal Account: 615F10 - PAT		**2,762.24**
617F10		06/10/2003	12	1000UAAJO200850 %UAA5000E	F0004440	3	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	996.75
617F10		06/21/2003	12	1000UAAJO200850 %UAA5200E	F0004590	192	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	996.75
617F10		06/23/2003	12	1000UAAJO200850 #UAAOA00I	F0004692	134	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	598.05
											Subtotal Account: 617F10 - Operating Staff		**2,591.55**
61CPEX		06/03/2003	12	1000UAAJO2009NS %UAA4900H	F0004371	92	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9,430.50
61CPEX		06/17/2003	12	1000UAAJO2009NS %UAA5100H	F0004521	26	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10,569.50
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**20,000.00**
65YF10		06/03/2003	12	1000UAAJO201825 $0604000036910	F0004362	51	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	393.09
65YF10		06/03/2003	12	1000UAAJO201825 $0604000036910	F0004371	91	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,190.77
65YF10		06/10/2003	12	1000UAAJO201825 $0611000025910	F0004432	156	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	368.80
65YF10		06/17/2003	12	1000UAAJO201825 $0618000036910	F0004521	24	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	393.09
65YF10		06/17/2003	12	1000UAAJO201825 $0618000036910	F0004521	25	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,190.77
65YF10		06/21/2003	12	1000UAAJO201825 $0623000026910	F0004588	168	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	368.80
65YF10		06/23/2003	12	1000UAAJO201825 $0625000038910	F0004671	169	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	235.85
65YF10		06/23/2003	12	1000UAAJO201825 $0625000038910	F0004671	170	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	714.46
65YF10		06/23/2003	12	1000UAAJO201825 $0625000038910	F0004696	96	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	221.28
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,076.91**
65YP10		06/03/2003	12	1000UAAJO201826 $0604000036914	F0004371	89	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	792.16
65YP10		06/03/2003	12	1000UAAJO201826 $0604000036914	F0004371	90	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	42.00
65YP10		06/17/2003	12	1000UAAJO201826 $0618000036914	F0004508	126	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	84.00
65YP10		06/17/2003	12	1000UAAJO201826 $0618000036914	F0004521	23	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	887.84
65YP10		06/23/2003	12	1000UAAJO201826 $0625000038914	F0004671	168	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	33.60
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,839.60**
710000		06/05/2003	12	MERCHANTS AUTOMOTIVE G	S0169596	1	INV		IPNI	Zero Payment Invoice		CSURETTE	99.52
710000		06/05/2003	12	MERCHANTS AUTOMOTIVE G	S0169597	1	INV		IPNI	Zero Payment Invoice		CSURETTE	116.80
710000		06/05/2003	12	MERCHANTS AUTOMOTIVE G	S0169598	1	INV		IPNI	Zero Payment Invoice		CSURETTE	116.80
											Subtotal Account: 710000 - In-State Travel		**333.12**
710100		06/05/2003	12	4/26 Charter/Advising-Connect Prg.	J3UTTA15	1	JV	E3KA446	IVEX	Partially liquidate & record exp		TBOYLE	35.00
											Subtotal Account: 710100 - Out-of-State Travel		**35.00**
710300		06/12/2003	12	N H C U C	I3UA4630	1	INV	P3UA4041	INEI	Invoice with Encumbrance	N H C U C	CSURETTE	150.00
											Subtotal Account: 710300 - Conference Registration Fees		**150.00**
711100		06/02/2003	12	5/27 PkPermit/AAS/FYP-JuneStaffOrie	J3UTT994	1	JV	E3KA451	IVEX	Partially liquidate & record exp		JANISC	160.00

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/03/2003	12	BOISE OFFICE*IN#568943	S0169014	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	48.65
711100		06/04/2003	12	BOISE OFFICE*IN#680602	S0169538	1	INV		IPNI	Zero Payment Invoice		CSURETTE	241.92
711100		06/09/2003	12	BOISE OFFICE*IN#579952	S0170196	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	28.65
711100		06/09/2003	12	BOISE OFFICE*IN#610556	S0170197	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	47.02
711100		06/10/2003	12	NE PRETZEL & POPCORN C	S0170995	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	24.20
711100		06/10/2003	12	WAL MART	S0171062	1	INV		IPNI	Zero Payment Invoice		CSURETTE	20.53
711100		06/30/2003	12	BOISE OFFICE*IN#019489	S0177447	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.50
711100		06/30/2003	12	S0170196 Mv frm 1st Yr to Advising	J3UA4220	1	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(28.65)
711100		06/30/2003	12	S0170197 Mv frm 1st Yr to Advising	J3UA4221	1	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(47.02)
711100		06/30/2003	12	S0169014 Mv from 1st Yr to Advising	J3UA4222	1	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(48.65)
											Subtotal Account: 711100 - Supplies-General		**463.15**
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11175	1	JV	E3JA416	IVEY	Partial liq & exp - TEMP		HELWELL	274.25
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11176	1	JV	E3JA417	IVEY	Partial liq & exp - TEMP		HELWELL	457.18
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11177	1	JV	E3JA417	IVEY	Partial liq & exp - TEMP		HELWELL	2,092.19
713000		06/16/2003	12	Copier Rental - May 2003	J3J11400	1	JV	E3JA418	IVEY	Partial liq & exp - TEMP		HELWELL	9.90
713000		06/20/2003	12	MUB/McC job charges - May 2003	J3J11293	1	JV	E3JA417	IVEY	Partial liq & exp - TEMP		HELWELL	144.77
713000		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12137	1	JV	E3JA417	IVEY	Partial liq & exp - TEMP		HELWELL	1,471.96
713000		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12138	1	JV	E3JA417	IVEY	Partial liq & exp - TEMP		HELWELL	179.33
713000		06/26/2003	12	Copier Rental June 2003	J3J12274	1	JV	E3JA418	IVEY	Partial liq & exp - TEMP		HELWELL	37.51
713000		06/28/2003	12	MUB Copy jobs June 23 thru 27	J3J12539	1	JV	E3JA416	IVEY	Partial liq & exp - TEMP		JLAFLEUR	481.38
											Subtotal Account: 713000 - Printing & Copying-General		**5,148.47**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06080	1	JV	E3IA411	IVEY	Partial liq & exp - TEMP		HELWELL	1,683.47
714005		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06526	1	JV	E3IA411	IVEY	Partial liq & exp - TEMP		HELWELL	249.87
											Subtotal Account: 714005 - Postage-Campus Mail Services		**1,933.34**
716000		06/10/2003	12	2317001	J3K40615	1	JV	E3KA407	IVEY	Partial liq & exp - TEMP		HELWELL	31.88
716000		06/10/2003	12	2317002	J3K40616	1	JV	E3KA407	IVEY	Partial liq & exp - TEMP		HELWELL	31.88
716000		06/28/2003	12	2405514	J3K44635	1	JV	E3KA407	IVEY	Partial liq & exp - TEMP		JLAFLEUR	21.25
											Subtotal Account: 716000 - Maintenance & Repairs-General		**85.01**
717200		06/01/2003	12	Lohnes, Scott W.	I3UA4588	1	INV	P3UA4044	INEI	Invoice with Encumbrance	Lohnes, Scott W	CSURETTE	200.00
717200		06/06/2003	12	Lohnes, Scott W.	I3UA4595	1	INV	P3UA4044	INEI	Invoice with Encumbrance	Lohnes, Scott W	CSURETTE	50.00
717200		06/12/2003	12	Lohnes, Scott W.	I3UA4596	1	INV	P3UA4044	INEI	Invoice with Encumbrance	Lohnes, Scott W	CSURETTE	250.00
717200		06/12/2003	12	Lohnes, Scott W.	I3UA4597	1	INV	P3UA4044	INEI	Invoice with Encumbrance	Lohnes, Scott W	CSURETTE	250.00
717200		06/12/2003	12	Lohnes, Scott W.	I3UA4624	1	INV	P3UA4044	INEI	Invoice with Encumbrance	Lohnes, Scott W	CSURETTE	250.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,000.00**
718000		06/30/2003	12	equip rm/foapal/inv#s00065/E3UA711	J3M12E01	1	JV		JE16	General Journal Entry (Inter-Fund		MKHAN	1,916.50
											Subtotal Account: 718000 - Telecom-General		**1,916.50**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60224	1	JV	E3LA019	IVEY	Partial liq & exp - TEMP		HELWELL	165.82
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60225	1	JV		JECO	Controller's Office- JE16		HELWELL	78.75
718002		06/10/2003	12	01-JUN-2003 3701 WIRELESS VOICE REC	J3L60226	1	JV		JECO	Controller's Office- JE16		HELWELL	40.41
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**284.98**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60227	1	JV		JECO	Controller's Office- JE16		HELWELL	25.22
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**25.22**
719000		06/16/2003	12	Catering Conf # 2113	J3UQ5712	2	JV	E3UA706	IVEX	Partially liquidate & record exp		JGANOTA	661.50
719000		06/20/2003	12	inv#: 001717	J3UG436	3	JV	E3UA718	IVEX	Partially liquidate & record exp		YBAI	1,905.00
719000		06/25/2003	12	Durham Marketplace	I3UA4637	1	INV	P3UA4016	INEI	Invoice with Encumbrance	Durham Marketplace	GARY	812.13

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/30/2003	12	Durham Marketplace	I3UA4676	1	INV		INNI	Invoice without Encumbrance	Durham Marketplace	GARY	607.06
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**3,985.69**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAFSEN - Faculty Senate

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/10/2003	12	1000UAASN200650 %UAA5000G	F0004435	9	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	755.50
615F10		06/21/2003	12	1000UAASN200650 %UAA5200G	F0004590	191	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	755.50
615F10		06/23/2003	12	1000UAASN200650 #UAAOA00K	F0004692	136	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	453.30
											Subtotal Account: 615F10 - PAT		**1,964.30**
65YF10		06/10/2003	12	1000UAASN201825 $0611000029910	F0004432	152	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	279.54
65YF10		06/21/2003	12	1000UAASN201825 $0623000030910	F0004590	190	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	279.54
65YF10		06/23/2003	12	1000UAASN201825 $0625000042910	F0004696	94	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	167.72
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**726.80**
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11174	1	JV	E3JA413	IVEY	Partial liq & exp - TEMP		HELWELL	27.70
713000		06/16/2003	12	Copier Rental - May 2003	J3J11399	1	JV	E3JA414	IVEY	Partial liq & exp - TEMP		HELWELL	38.05
713000		06/26/2003	12	Copier Rental June 2003	J3J12273	1	JV	E3JA414	IVEY	Partial liq & exp - TEMP		HELWELL	33.55
											Subtotal Account: 713000 - Printing & Copying-General		**99.30**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60231	1	JV	E3LA021	IVEY	Partial liq & exp - TEMP		HELWELL	24.37
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60232	1	JV		JECO	Controller's Office- JE16		HELWELL	33.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**58.12**
719000		06/26/2003	12	Catering conf # 2263	J3UQ5906	2	JV	E3UA717	IVEX	Partially liquidate & record exp		JGANOTA	82.50
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**82.50**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516100		06/06/2003	12	C.Butler 046762360 for 2 gd. 800	J3UABL07	1	JV		JECO	Controller's Office- JE16		EBARTON	(200.00)
											Subtotal Account: 516100 - Application Fees		**(200.00)**
516110		06/02/2003	12	053003 dep, A Fox, Grad appl fees	J3UA8317	6	JV		CR05	Cash Receipt Entry		CSURETTE	2,000.00
516110		06/11/2003	12	061103 dep, A Fox, Grad appl fees	J3UA8326	4	JV		CR05	Cash Receipt Entry		CSURETTE	50.00
516110		06/11/2003	12	061103 dep, A Fox, Grad appl fees	J3UA8326	5	JV		CR05	Cash Receipt Entry		CSURETTE	900.00
516110		06/17/2003	12	Caufield, Lilith	I3UA3801	1	INV		INNI	Invoice without Encumbrance		GARY	(50.00)
516110		06/30/2003	12	063003 dep, A Fox, Grad appl fees	J3UA8341	3	JV		CR05	Cash Receipt Entry		CSURETTE	2,300.00
516110		06/30/2003	12	063003 dep, A Fox, Grad appl fees	J3UA8341	4	JV		CR05	Cash Receipt Entry		CSURETTE	150.00
											Subtotal Account: 516110 - App Fees-Resident Grad		**5,350.00**
516150		06/13/2003	12	UNH Grad Reinstatement Fee	FU000709	455	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
											Subtotal Account: 516150 - Application Fee-Readmission		**50.00**
516210		06/03/2003	12	Grad 800 Prior Term Charge	FU000701	253	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
516210		06/03/2003	12	Grad 800 Prior Term Charge	FU000701	254	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
516210		06/03/2003	12	Grad 800 Prior Term Charge	FU000701	255	JV		CHS1	Student - Changes in A/R		FIMSMGR	300.00
516210		06/03/2003	12	Grad 800 Prior Term Charge	FU000701	256	JV		CHS1	Student - Changes in A/R		FIMSMGR	300.00
516210		06/06/2003	12	Grad 800 Prior Term Charge	FU000704	105	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
516210		06/06/2003	12	Grad 800 Prior Term Charge	FU000705	222	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
516210		06/06/2003	12	Grad 800 Prior Term Charge	FU000705	223	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
516210		06/20/2003	12	Grad 800 Continuing Enrollment	FU000712	276	JV		CHS1	Student - Changes in A/R		FIMSMGR	200.00
516210		06/20/2003	12	Grad 800 Continuing Enrollment	FU000712	277	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
516210		06/20/2003	12	Grad 800 Continuing Enrollment	FU000712	279	JV		CHS1	Student - Changes in A/R		FIMSMGR	(100.00)
516210		06/20/2003	12	Grad 800 Prior Term Charge	FU000712	282	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
516210		06/20/2003	12	Grad 800 Prior Term Charge	FU000712	284	JV		CHS1	Student - Changes in A/R		FIMSMGR	(100.00)
516210		06/27/2003	12	Grad 800 Prior Term Charge	FU000715	127	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
516210		06/27/2003	12	Grad 800 Prior Term Charge	FU000715	128	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
516210		06/30/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ087	24	JV		JECO	Controller's Office- JE16		HELWELL	(100.00)
											Subtotal Account: 516210 - Enrollment Service Fee		**1,400.00**
516305		06/03/2003	12	UNH Registration Fee - Grad	FU000701	523	JV		CHS1	Student - Changes in A/R		FIMSMGR	180.00
516305		06/03/2003	12	UNH Registration Fee - Grad	FU000701	525	JV		CHS1	Student - Changes in A/R		FIMSMGR	(135.00)
516305		06/05/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ072	18	JV		JECO	Controller's Office- JE16		HELWELL	(45.00)
516305		06/06/2003	12	UNH Registration Fee - Grad	FU000704	300	JV		CHS1	Student - Changes in A/R		FIMSMGR	45.00
516305		06/06/2003	12	UNH Registration Fee - Grad	FU000704	302	JV		CHS1	Student - Changes in A/R		FIMSMGR	(45.00)
516305		06/13/2003	12	UNH Registration Fee - Grad	FU000709	513	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
516305		06/13/2003	12	UNH Registration Fee - Grad	FU000709	514	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
516305		06/13/2003	12	UNH Registration Fee - Grad	FU000709	516	JV		CHS1	Student - Changes in A/R		FIMSMGR	(15.00)
516305		06/20/2003	12	UNH Registration Fee - Grad	FU000712	557	JV		CHS1	Student - Changes in A/R		FIMSMGR	75.00
516305		06/20/2003	12	UNH Registration Fee - Grad	FU000712	559	JV		CHS1	Student - Changes in A/R		FIMSMGR	(30.00)
516305		06/27/2003	12	UNH Registration Fee - Grad	FU000715	197	JV		CHS1	Student - Changes in A/R		FIMSMGR	(15.00)
516305		06/27/2003	12	UNH Registration Fee - Grad	FU000716	367	JV		CHS1	Student - Changes in A/R		FIMSMGR	45.00
516305		06/27/2003	12	UNH Registration Fee - Grad	FU000716	369	JV		CHS1	Student - Changes in A/R		FIMSMGR	(30.00)
516305		06/30/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ087	25	JV		JECO	Controller's Office- JE16		HELWELL	(60.00)
											Subtotal Account: 516305 - Registration Fee-Grad		**30.00**
570020		06/13/2003	12	UNH Late Registration Fee-Grad	FU000709	473	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
											Subtotal Account: 570020 - Late Registration Fee-Graduate		**25.00**
614F10		06/03/2003	12	1000UAGDO000410 %UAG49032	F0004362	132	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,732.50
614F10		06/17/2003	12	1000UAGDO000410 %UAG51032	F0004515	86	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,732.50

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
614F10		06/23/2003	12	1000UAGDO000410 #UAGOA035	F0004693	35	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,839.50
											Subtotal Account: 614F10 - Academic Administrator		**12,304.50**
615F10		06/03/2003	12	1000UAGDO000650 %UAG49032	F0004362	133	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,098.70
615F10		06/17/2003	12	1000UAGDO000650 %UAG51032	F0004515	85	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,280.76
615F10		06/23/2003	12	1000UAGDO000650 #UAGOA035	F0004693	36	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,047.26
											Subtotal Account: 615F10 - PAT		**20,426.72**
617F10		06/10/2003	12	1000UAGDO000850 %UAG5002I	F0004433	58	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,755.50
617F10		06/21/2003	12	1000UAGDO000850 %UAG5202G	F0004584	93	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,755.50
617F10		06/23/2003	12	1000UAGDO000850 #UAGOA035	F0004693	37	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,453.30
											Subtotal Account: 617F10 - Operating Staff		**14,964.30**
617PLG		06/10/2003	12	1000UAGDO0008LG %UAG5002I	F0004433	57	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	314.42
617PLG		06/21/2003	12	1000UAGDO0008LG %UAG5202G	F0004584	92	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	314.42
617PLG		06/23/2003	12	1000UAGDO0008LG #UAGOA035	F0004693	38	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	188.65
											Subtotal Account: 617PLG - Operating Staff-Longevity		**817.49**
61SNWS		06/10/2003	12	1000UAGDO0009WSSS%UAG5002I	F0004433	56	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	193.13
61SNWS		06/21/2003	12	1000UAGDO0009WSSS%UAG5202G	F0004584	91	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	186.25
61SNWS		06/30/2003	12	1000UAGDO0009WSSS%UAG5401I	F0004767	155	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	56.25
											Subtotal Account: 61SNWS - College Work Study		**435.63**
65YF10		06/03/2003	12	1000UAGDO001825 $0604000222910	F0004361	165	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,626.52
65YF10		06/03/2003	12	1000UAGDO001825 $0604000222910	F0004361	166	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,751.03
65YF10		06/10/2003	12	1000UAGDO001825 $0611000166910	F0004437	5	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,129.54
65YF10		06/17/2003	12	1000UAGDO001825 $0618000223910	F0004508	21	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,063.88
65YF10		06/17/2003	12	1000UAGDO001825 $0618000223910	F0004508	22	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,751.03
65YF10		06/21/2003	12	1000UAGDO001825 $0623000169910	F0004588	129	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,129.54
65YF10		06/23/2003	12	1000UAGDO001825 $0625000228910	F0004695	153	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,277.72
65YF10		06/23/2003	12	1000UAGDO001825 $0625000228910	F0004695	154	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,867.49
65YF10		06/23/2003	12	1000UAGDO001825 $0625000228910	F0004695	155	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,050.62
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**17,647.37**
65YP10		06/10/2003	12	1000UAGDO001826 $0611000166914	F0004437	4	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	26.41
65YP10		06/21/2003	12	1000UAGDO001826 $0623000169914	F0004588	128	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	26.41
65YP10		06/23/2003	12	1000UAGDO001826 $0625000228914	F0004695	152	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	15.85
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**68.67**
710000		06/16/2003	12	Ferreira, Kathryn M.	I3UA3793	2	INV		INNI	Invoice without Encumbrance	Ferreira, Kathryn M	GARY	50.40
											Subtotal Account: 710000 - In-State Travel		**50.40**
710400		06/30/2003	12	New England Board of Higher Educati	I3UA3830	1	INV		INNI	Invoice without Encumbrance	New England Board of Higher Education	GARY	3,177.49
											Subtotal Account: 710400 - Student or Non-Emp Travel		**3,177.49**
711100		06/03/2003	12	BOISE OFFICE*IN#582079	S0169089	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	26.30
711100		06/03/2003	12	BOISE OFFICE*IN#575112	S0169090	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	75.62
711100		06/10/2003	12	MAGNA PUBLICATIONS INC	S0171114	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	59.00
711100		06/10/2003	12	CNCIL OF GRAD SCHOOLS	S0171115	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	84.18
711100		06/13/2003	12	POLAND SPG WTR00202606	S0172402	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	42.00
711100		06/16/2003	12	U OF NEW HAMP BKSTR #2	S0172776	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.33
711100		06/23/2003	12	COFFEE PAUSE	S0175026	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	51.80
711100		06/24/2003	12	NATL ASSOC OF GRADUATE	S0175644	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	125.00

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/25/2003	12	TOWN & CAMPUS	S0176035	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	200.00
711100		06/26/2003	12	BOISE OFFICE*IN#990900	S0176508	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	47.20
711100		06/30/2003	12	S0180014-BOISE OFFICE*IN#206358	PC3OY006	519	JV		JADJ	Year End PCard Correction		EHOBBS	107.47
711100		06/30/2003	12	S0180015-UNH/NEW ENGLAND CTR-R	PC3OY006	521	JV		JADJ	Year End PCard Correction		EHOBBS	185.12
711100		06/30/2003	12	S0180402-NAFSA INTERNET SALES	PC3OY007	185	JV		JADJ	Year End PCard Correction		EHOBBS	285.00
711100		06/30/2003	12	AMAZON.COM *SUPERSTOR	S0177515	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	124.98
711100		06/30/2003	12	S0179292-BOISE OFFICE*IN#144826	PC3OY004	203	JV		JADJ	Year End PCard Correction		JLAFLEUR	379.12
711100		06/30/2003	12	S0179572-BOISE OFFICE*IN#196132	PC3OY004	775	JV		JADJ	Year End PCard Correction		JLAFLEUR	(5.56)
											Subtotal Account: 711100 - Supplies-General		**1,792.56**
711154		06/09/2003	12	3005382 Graduate School	J3H12E01	1	JV	E3HA312	IVEY	Partial liq & exp - TEMP		HELWELL	521.80
711154		06/09/2003	12	3005388A Graduate School	J3H12E04	1	JV	E3HA312	IVEY	Partial liq & exp - TEMP		HELWELL	99.95
											Subtotal Account: 711154 - Supplies-Computer Peripherals		**621.75**
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11337	1	JV	E3UJ305	IVEY	Partial liq & exp - TEMP		HELWELL	35.70
713000		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12236	1	JV	E3UJ305	IVEY	Partial liq & exp - TEMP		HELWELL	27.65
713000		06/28/2003	12	Print Job Charges June 23 thru 27	J3J12531	1	JV	E3UJ305	IVEY	Partial liq & exp - TEMP		JLAFLEUR	600.00
713000		06/28/2003	12	MUB Copy jobs June 23 thru 27	J3J12571	1	JV	E3UJ305	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.00
											Subtotal Account: 713000 - Printing & Copying-General		**693.35**
714005		06/19/2003	12	UPS corrections - FY03	J3I06023	1	JV	E3IA310	IVEY	Partial liq & exp - TEMP		HELWELL	(19.35)
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06595	1	JV	E3IA310	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,381.45
											Subtotal Account: 714005 - Postage-Campus Mail Services		**1,362.10**
714020		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06475	1	JV	E3UI301	IVEY	Partial liq & exp - TEMP		HELWELL	231.11
714020		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06527	1	JV	E3UI301	IVEY	Partial liq & exp - TEMP		HELWELL	210.55
											Subtotal Account: 714020 - Postage-Labeling		**441.66**
716000		06/10/2003	12	2317209	J3K40567	1	JV	E3KA302	IVEY	Partial liq & exp - TEMP		HELWELL	10.63
716000		06/10/2003	12	2317098	J3K40580	1	JV	E3KA302	IVEY	Partial liq & exp - TEMP		HELWELL	10.63
											Subtotal Account: 716000 - Maintenance & Repairs-General		**21.26**
718002		06/05/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60688	1	JV	E3LA033	IVEY	Partial liq & exp - TEMP		HELWELL	191.25
718002		06/10/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60686	1	JV		JECO	Controller's Office- JE16		HELWELL	348.55
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**539.80**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60687	1	JV		JECO	Controller's Office- JE16		HELWELL	43.08
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**43.08**
719000		06/16/2003	12	Catering Conf # 5665	J3UQ5694	2	JV	E3UA313	IVEX	Partially liquidate & record exp		JGANOTA	22.18
719000		06/20/2003	12	UNH/NEW ENGLAND CTR-R	S0174510	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	27.76
719000		06/25/2003	12	Catering Conf # 1994,2078,2087	J3UQ5870	2	JV	E3UA313	IVEX	Partially liquidate & record exp		JGANOTA	1,050.00
719000		06/27/2003	12	Catering Conf # 5675	J3UQ5923	2	JV	E3UA313	IVEX	Partially liquidate & record exp		JGANOTA	21.45
719000		06/30/2003	12	S0178086-UNH/NEW ENGLAND CTR-R	PC3OY001	367	JV		JADJ	Year End PCard Correction		JLAFLEUR	24.52
719000		06/30/2003	12	S0179277-UNH/NEW ENGLAND CTR-R	PC3OY004	173	JV		JADJ	Year End PCard Correction		JLAFLEUR	28.84
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**1,174.75**
740000		06/30/2003	12	computer store# 3005973a	J3H12X11	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	3,601.00
											Subtotal Account: 740000 - Cap Equipment		**3,601.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAGAID - Graduate Student Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
721125		06/03/2003	12	Grad Assistance 1000 UAG WG03	FU000701	261	JV		CHS1	Student - Changes in A/R		FIMSMGR	(452.00)
721125		06/03/2003	12	Grad Assistance 1000 UAG WG03	FU000701	263	JV		CHS1	Student - Changes in A/R		FIMSMGR	6,739.00
721125		06/03/2003	12	Grad Assistantship-DCE Use	FU000701	265	JV		CHS1	Student - Changes in A/R		FIMSMGR	(226.00)
721125		06/03/2003	12	Grad Assistantship-DCE Use	FU000701	267	JV		CHS1	Student - Changes in A/R		FIMSMGR	226.00
721125		06/05/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ072	19	JV		JECO	Controller's Office- JE16		HELWELL	(6,287.00)
721125		06/06/2003	12	Grad Assistance 1000 UAG WG03	FU000704	107	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,153.00)
721125		06/06/2003	12	Grad Assistance 1000 UAG WG03	FU000704	109	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,398.00
721125		06/06/2003	12	Grad Assistantship-DCE Use	FU000704	112	JV		CHS1	Student - Changes in A/R		FIMSMGR	996.00
721125		06/06/2003	12	Grad Assistance 1000 UAG WG03	FU000705	227	JV		CHS1	Student - Changes in A/R		FIMSMGR	747.00
721125		06/06/2003	12	Grad Assistantship-DCE Use	FU000705	228	JV		CHS1	Student - Changes in A/R		FIMSMGR	(996.00)
721125		06/06/2003	12	Grad Assistantship-DCE Use	FU000705	230	JV		CHS1	Student - Changes in A/R		FIMSMGR	498.00
721125		06/13/2003	12	Grad Assistance 1000 UAG WG03	FU000709	220	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,425.00
721125		06/17/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ079	28	JV		JECO	Controller's Office- JE16		HELWELL	(2,490.00)
721125		06/17/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ080	14	JV		JECO	Controller's Office- JE16		EHOBBS	(1,425.00)
721125		06/20/2003	12	Grad Assistance 1000 UAG WG03	FU000712	287	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
721125		06/27/2003	12	Grad Assistance 1000 UAG WG03	FU000715	132	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,245.00
721125		06/27/2003	12	Grad Assistance 1000 UAG WG03	FU000716	207	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,850.00
721125		06/30/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ087	26	JV		JECO	Controller's Office- JE16		HELWELL	(100.00)
											Subtotal Account: 721125 - Asstship-Grad TW Summer		**4,095.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAGCPS - Graduate Center Prof Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1000UAGCPST0650 %UAG49031	F0004362	131	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,156.90
615F10		06/17/2003	12	1000UAGCPST0650 %UAG51031	F0004515	87	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,156.90
615F10		06/23/2003	12	1000UAGCPST0650 #UAGOA034	F0004693	34	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,894.14
											Subtotal Account: 615F10 - PAT		**8,207.94**
65YF10		06/03/2003	12	1000UAGCPST1825 $0604000220910	F0004361	167	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,168.05
65YF10		06/17/2003	12	1000UAGCPST1825 $0618000221910	F0004508	23	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,168.05
65YF10		06/23/2003	12	1000UAGCPST1825 $0625000226910	F0004695	156	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	700.83
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,036.93**
710000		06/16/2003	12	Ferreira, Kathryn M.	I3UA3793	1	INV		INNI	Invoice without Encumbrance	Ferreira, Kathryn M	GARY	351.92
											Subtotal Account: 710000 - In-State Travel		**351.92**
711100		06/12/2003	12	INSTY - PRINTS	S0172011	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	215.60
711100		06/30/2003	12	S0179987-INSTY - PRINTS	PC3OY006	465	JV		JADJ	Year End PCard Correction		EHOBBS	860.11
711100		06/30/2003	12	S0179988-INSTY - PRINTS	PC3OY006	467	JV		JADJ	Year End PCard Correction		EHOBBS	949.56
711100		06/30/2003	12	S0179989-INSTY - PRINTS	PC3OY006	469	JV		JADJ	Year End PCard Correction		EHOBBS	1,494.00
711100		06/30/2003	12	Ferreira, Kathryn M.	I3UA3828	1	INV		INNI	Invoice without Encumbrance	Ferreira, Kathryn M	GARY	64.88
											Subtotal Account: 711100 - Supplies-General		**3,584.15**
714010		06/16/2003	12	UPS charges, I3UMI923, I3UMI924	J3UMZ055	1	JV		JZRO	Zero Dollar Invoice Correction		KMT5	60.54
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**60.54**
719000		06/17/2003	12	Hannaford 5/18/03 S00166813	J3UA2305	1	JV		JZRO	Zero Dollar Invoice Correction		KFD	(48.11)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(48.11)**
71C100		06/17/2003	12	Nh Public Radio, Inc.	I3UA3802	1	INV		INNI	Invoice without Encumbrance	Nh Public Radio, Inc.	GARY	6,240.00
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**6,240.00**
8I1072		06/26/2003	12	Term III WSBE Rev Share	J3UM088	3	JV		JE16	General Journal Entry (Inter-Fund		KEBRAUN	11,746.00
8I1072		06/30/2003	12	YE 2003 CPS Rev Share Adjustmnt	J3UM089	1	JV		JE16	General Journal Entry (Inter-Fund		KEBRAUN	391.00
											Subtotal Account: 8I1072 - NonMand Tran In-CPS revenue		**12,137.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAGEED - Environmental Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXM		06/03/2003	12	1000UAGUGEE01SU %UAG49034	F0004362	135	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	114.90
611PXM		06/17/2003	12	1000UAGUGEE01SU %UAG51034	F0004509	1	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	114.90
611PXM		06/23/2003	12	1000UAGUGEE01SU #UAGOA037	F0004671	167	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	68.94
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**298.74**
613P90		06/23/2003	12	1000UAGUGEE03GB #UAGOA037	F0004693	39	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,550.00
											Subtotal Account: 613P90 - Graduate Summer Appointment		**1,550.00**
65YP10		06/03/2003	12	1000UAGUGEE1826 $0604000226914	F0004361	163	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	9.65
65YP10		06/17/2003	12	1000UAGUGEE1826 $0618000227914	F0004508	19	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	9.65
65YP10		06/23/2003	12	1000UAGUGEE1826 $0625000232914	F0004671	166	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5.79
65YP10		06/23/2003	12	1000UAGUGEE1826 $0625000232914	F0004695	151	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	130.20
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**155.29**
710100		06/09/2003	12	Williams, Courtney	I3UA3703	1	INV		INNI	Invoice without Encumbrance	Williams, Courtney	GARY	133.20
710100		06/10/2003	12	Williams, Courtney	I3UA3707	1	INV		INNI	Invoice without Encumbrance	Williams, Courtney	MAHNAZM	224.16
											Subtotal Account: 710100 - Out-of-State Travel		**357.36**
711100		06/24/2003	12	FISHER SCI ATLANTA	S0175516	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	18.99
711100		06/24/2003	12	FISHER SCI ATLANTA	S0175517	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	86.11
711100		06/24/2003	12	FISHER SCI ATLANTA	S0175518	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	256.85
711100		06/24/2003	12	BMC*BEN MEADOWS CO	S0175519	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	386.01
711100		06/27/2003	12	FORESTRY SUPPLIERS	S0176941	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	418.77
711100		06/30/2003	12	Abrams, Eleanor D.	I3UA3827	1	INV		INNI	Invoice without Encumbrance	Abrams, Eleanor D	GARY	1,023.80
											Subtotal Account: 711100 - Supplies-General		**2,190.53**
713000		06/16/2003	12	Print Job charges - May 2003	J3J11034	1	JV	E3JA526	IVEY	Partial liq & exp - TEMP		HELWELL	44.20
											Subtotal Account: 713000 - Printing & Copying-General		**44.20**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60690	1	JV	E3LA044	IVEY	Partial liq & exp - TEMP		HELWELL	23.04
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60691	1	JV		JECO	Controller's Office- JE16		HELWELL	11.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**34.29**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAGINS - Dean's Office Instructional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613P90		06/03/2003	12	1000UAGDO0I03GB %UAG49033	F0004362	134	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,275.16
613P90		06/17/2003	12	1000UAGDO0I03GB %UAG51033	F0004509	2	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,274.90
613P90		06/23/2003	12	1000UAGDO0I03GB #UAGOA036	F0004671	165	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	764.94
											Subtotal Account: 613P90 - Graduate Summer Appointment		**3,315.00**
65YP10		06/03/2003	12	1000UAGDO0I1826 $0604000224914	F0004361	164	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	107.11
65YP10		06/17/2003	12	1000UAGDO0I1826 $0618000225914	F0004508	20	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	107.09
65YP10		06/23/2003	12	1000UAGDO0I1826 $0625000230914	F0004671	164	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	64.25
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**278.45**
710100		06/25/2003	12	Noel, Kristin R.	I3UA3823	1	INV		INNI	Invoice without Encumbrance	Noel, Kristin R	GARY	43.90
											Subtotal Account: 710100 - Out-of-State Travel		**43.90**
710305		06/27/2003	12	s0142969,3/7/03 Sunny Env & Forest	J3UBA205	2	JV		JZRO	Zero Dollar Invoice Correction		LLS	35.38
710305		06/27/2003	12	s0142971,3/7/03 Sunny Env & Forest	J3UBA205	3	JV		JZRO	Zero Dollar Invoice Correction		LLS	50.52
											Subtotal Account: 710305 - Registration Fees-Other		**85.90**
710400		06/01/2003	12	Uhlenhake, Jill	I3UBT343	2	INV		INNI	Invoice without Encumbrance	Uhlenhake, Jill	GARY	200.01
710400		06/04/2003	12	Lu, Sheen Xun.	I3UA3780	1	INV		INNI	Invoice without Encumbrance	Lu, Sheen Xun	GARY	200.00
710400		06/10/2003	12	Perkins, Donna M.	I3UCI156	5	INV		INNI	Invoice without Encumbrance	Perkins, Donna M	MAHNAZM	200.00
710400		06/25/2003	12	Mulvaney, Matthew K.	I3UA3824	1	INV		INNI	Invoice without Encumbrance	Mulvaney, Matthew K	GARY	200.00
710400		06/25/2003	12	Mandeville, Jennie Marie.	I3UBL316	2	INV		INNI	Invoice without Encumbrance	Mandeville, Jennie Marie	NLW2	200.00
710400		06/26/2003	12	Vieira, Victoria J.	I3UBW4Q	2	INV		INNI	Invoice without Encumbrance	Vieira, Victoria J	LLW	200.00
710400		06/26/2003	12	Robertson, Robert A.	I3UBA428	3	INV		INNI	Invoice without Encumbrance	Robertson, Robert A	MAHNAZM	314.10
710400		06/30/2003	12	S0159218 5/5 P.SAMPATH-GRAD SCL	J3UBB460	2	JV		JZRO	Zero Dollar Invoice Correction		REBECCAC	200.00
710400		06/30/2003	12	Spady, Tyrone C.	I3UBL325	2	INV		INNI	Invoice without Encumbrance	Spady, Tyrone C	NLW2	200.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**1,914.11**
713000		06/16/2003	12	Copier Rental - May 2003	J3J11512	1	JV	E3UJ302	IVEY	Partial liq & exp - TEMP		HELWELL	190.85
713000		06/16/2003	12	Copier Rental - May 2003	J3J11523	1	JV	E3UJ302	IVEY	Partial liq & exp - TEMP		HELWELL	103.20
713000		06/26/2003	12	Copier Rental June 2003	J3J12383	1	JV	E3UJ302	IVEY	Partial liq & exp - TEMP		HELWELL	124.70
713000		06/26/2003	12	Copier Rental June 2003	J3J12384	1	JV	E3UJ302	IVEY	Partial liq & exp - TEMP		HELWELL	249.25
713000		06/30/2003	12	Copier Rental June03/E3UJ302	J3J12811	1	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	249.25
											Subtotal Account: 713000 - Printing & Copying-General		**917.25**
716100		06/06/2003	12	inv. 001541	J3UG344	10	JV	E3UA379	IVEX	Partially liquidate & record exp		YBAI	50.00
											Subtotal Account: 716100 - Rentals & Leases-General		**50.00**
71C100		06/02/2003	12	Interspace Airport Advertising	I3UA1575	3	INV		INNI	Invoice without Encumbrance	Interspace Airport Advertising	MAHNAZM	103.50
71C100		06/02/2003	12	Interspace Airport Advertising	I3UA1576	3	INV		INNI	Invoice without Encumbrance	Interspace Airport Advertising	MAHNAZM	103.50
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**207.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAGNRE - Natural Resources Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1000UAGUGNR0655 %UAG49035	F0004371	88	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	546.40
615F10		06/17/2003	12	1000UAGUGNR0655 %UAG51035	F0004521	22	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	546.40
615F10		06/23/2003	12	1000UAGUGNR0655 #UAGOA038	F0004671	163	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	327.84
											Subtotal Account: 615F10 - PAT		**1,420.64**
65YF10		06/03/2003	12	1000UAGUGNR1825 $0604000228910	F0004371	87	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	202.17
65YF10		06/17/2003	12	1000UAGUGNR1825 $0618000229910	F0004521	21	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	202.17
65YF10		06/23/2003	12	1000UAGUGNR1825 $0625000234910	F0004671	162	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	121.30
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**525.64**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAGSOF - Graduate Student Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/05/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60689	1	JV	E3LA034	IVEY	Partial liq & exp - TEMP		HELWELL	11.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**11.25**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
720210		06/03/2003	12	Senior Citizen Summer Only DCE	FU000701	415	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,204.00
720210		06/03/2003	12	Senior Citizen Summer Refund	FU000701	416	JV		CHS1	Student - Changes in A/R		FIMSMGR	(355.00)
720210		06/05/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ072	20	JV		JECO	Controller's Office- JE16		HELWELL	(849.00)
720210		06/06/2003	12	Senior Citizen Summer Only DCE	FU000704	216	JV		CHS1	Student - Changes in A/R		FIMSMGR	95.00
720210		06/06/2003	12	Senior Citizen Summer Only DCE	FU000705	371	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,519.00
720210		06/06/2003	12	Senior Citizen Summer Refund	FU000705	372	JV		CHS1	Student - Changes in A/R		FIMSMGR	(120.00)
720210		06/13/2003	12	Senior Citizen Summer Refund	FU000709	373	JV		CHS1	Student - Changes in A/R		FIMSMGR	(904.00)
720210		06/17/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ079	29	JV		JECO	Controller's Office- JE16		HELWELL	(1,494.00)
720210		06/17/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ080	15	JV		JECO	Controller's Office- JE16		EHOBBS	904.00
720210		06/20/2003	12	Senior Citizen Summer Refund	FU000712	419	JV		CHS1	Student - Changes in A/R		FIMSMGR	(504.00)
720210		06/30/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ087	27	JV		JECO	Controller's Office- JE16		HELWELL	504.00
											Subtotal Account: 720210 - Entitlements-UG Sum Over 65 TW		**0.00**
720215		06/03/2003	12	Senior Citizen AY DCE Refund	FU000701	410	JV		CHS1	Student - Changes in A/R		FIMSMGR	(175.00)
720215		06/03/2003	12	Senior Citizen Sem I&II DCE	FU000701	412	JV		CHS1	Student - Changes in A/R		FIMSMGR	(20.00)
720215		06/05/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ072	21	JV		JECO	Controller's Office- JE16		HELWELL	20.00
720215		06/06/2003	12	Senior Citizen AY DCE Refund	FU000705	368	JV		CHS1	Student - Changes in A/R		FIMSMGR	(165.00)
720215		06/13/2003	12	Senior Citizen AY DCE Refund	FU000709	369	JV		CHS1	Student - Changes in A/R		FIMSMGR	(295.00)
720215		06/13/2003	12	Senior Citizen Sem I&II DCE	FU000709	372	JV		CHS1	Student - Changes in A/R		FIMSMGR	120.00
720215		06/17/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ080	16	JV		JECO	Controller's Office- JE16		EHOBBS	(120.00)
720215		06/20/2003	12	Senior Citizen Sem I&II DCE	FU000712	418	JV		CHS1	Student - Changes in A/R		FIMSMGR	325.00
720215		06/30/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ087	28	JV		JECO	Controller's Office- JE16		HELWELL	(325.00)
											Subtotal Account: 720215 - Entitlements-UG Contg Ed Over 65 TW		**(635.00)**
721015		06/06/2003	12	Oyster River Student-DCE Usage	FU000704	166	JV		CHS1	Student - Changes in A/R		FIMSMGR	776.00
721015		06/06/2003	12	Oyster River Student-DCE Usage	FU000705	313	JV		CHS1	Student - Changes in A/R		FIMSMGR	776.00
721015		06/13/2003	12	Oyster River Student-DCE Usage	FU000709	300	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,552.00
721015		06/17/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ079	30	JV		JECO	Controller's Office- JE16		HELWELL	(1,552.00)
721015		06/17/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ080	17	JV		JECO	Controller's Office- JE16		EHOBBS	(1,552.00)
											Subtotal Account: 721015 - Waivers-UG Oyster River TW Student		**0.00**
721025		06/06/2003	12	Oyster River Teachr/Summer DCE	FU000704	168	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,772.00
721025		06/06/2003	12	Oyster River Tchr SUMR Refund	FU000705	314	JV		CHS1	Student - Changes in A/R		FIMSMGR	(452.00)
721025		06/06/2003	12	Oyster River Teachr/Summer DCE	FU000705	316	JV		CHS1	Student - Changes in A/R		FIMSMGR	(567.00)
721025		06/06/2003	12	Oyster River Teachr/Summer DCE	FU000705	318	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,116.00
721025		06/13/2003	12	Oyster River Teachr/Summer DCE	FU000709	302	JV		CHS1	Student - Changes in A/R		FIMSMGR	4,416.00
721025		06/17/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ079	31	JV		JECO	Controller's Office- JE16		HELWELL	(3,869.00)
721025		06/17/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ080	18	JV		JECO	Controller's Office- JE16		EHOBBS	(4,416.00)
721025		06/20/2003	12	Oyster River Tchr SUMR Refund	FU000712	357	JV		CHS1	Student - Changes in A/R		FIMSMGR	(300.00)
721025		06/20/2003	12	Oyster River Teachr/Summer DCE	FU000712	360	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,563.00
721025		06/27/2003	12	Oyster River Teachr/Summer DCE	FU000715	148	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,022.00
721025		06/27/2003	12	Oyster River Teachr/Summer DCE	FU000716	255	JV		CHS1	Student - Changes in A/R		FIMSMGR	919.00
721025		06/30/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ087	29	JV		JECO	Controller's Office- JE16		HELWELL	(3,263.00)
											Subtotal Account: 721025 - Waivers-GradSumOysterRiverTeacherTW		**2,941.00**
721030		06/27/2003	12	Oyster River Teachr Sem I&II	FU000716	253	JV		CHS1	Student - Changes in A/R		FIMSMGR	226.00
											Subtotal Account: 721030 - Waivers-GradFall-SpOysterRiverTchTW		**226.00**
721050		06/06/2003	12	DCE Cooperating Teachers Grant	FU000704	55	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,356.00
721050		06/06/2003	12	DCE Cooperating Teachers Grant	FU000705	110	JV		CHS1	Student - Changes in A/R		FIMSMGR	904.00
721050		06/13/2003	12	DCE Cooperating Teachers Grant	FU000709	121	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,260.00
721050		06/17/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ079	32	JV		JECO	Controller's Office- JE16		HELWELL	(2,260.00)

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
721050		06/17/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ080	19	JV		JECO	Controller's Office- JE16		EHOBBS	(2,260.00)
721050		06/20/2003	12	DCE Cooperating Teachers Grant	FU000712	177	JV		CHS1	Student - Changes in A/R		FIMSMGR	904.00
721050		06/27/2003	12	DCE Cooperating Teachers Grant	FU000716	154	JV		CHS1	Student - Changes in A/R		FIMSMGR	452.00
721050		06/30/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ087	30	JV		JECO	Controller's Office- JE16		HELWELL	(904.00)
											Subtotal Account: 721050 - Waivers-Cooperating Teacher Waiver		**452.00**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515500		06/02/2003	12	CEU dep T2	J3UDD347	2	JV		CR05	Cash Receipt Entry		BC9	45.00
515500		06/03/2003	12	CERT APPL FEE--CONT EDUCATION	FU000701	57	JV		CHS1	Student - Changes in A/R		FIMSMGR	20.00
515500		06/03/2003	12	CERT APPL FEE--CONT EDUCATION	FU000701	58	JV		CHS1	Student - Changes in A/R		FIMSMGR	20.00
515500		06/03/2003	12	DCE Non-Credit Transcript Fee	FU000701	170	JV		CHS1	Student - Changes in A/R		FIMSMGR	3.00
515500		06/03/2003	12	DCE Non-Credit Tuition	FU000701	172	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,186.00
515500		06/03/2003	12	DCE Non-Credit Tuition	FU000701	173	JV		CHS1	Student - Changes in A/R		FIMSMGR	4,378.00
515500		06/03/2003	12	DCE Non-Credit Tuition	FU000701	176	JV		CHS1	Student - Changes in A/R		FIMSMGR	(275.00)
515500		06/03/2003	12	DCE Non-Credit Tuition	FU000701	177	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,365.00)
515500		06/03/2003	12	Non-credit Mat Fee-DCE FY	FU000701	346	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
515500		06/03/2003	12	Non-credit Mat Fee-DCE FY	FU000701	347	JV		CHS1	Student - Changes in A/R		FIMSMGR	130.00
515500		06/03/2003	12	Non-credit Mat Fee-DCE FY	FU000701	349	JV		CHS1	Student - Changes in A/R		FIMSMGR	(75.00)
515500		06/03/2003	12	Processing Fee - DCE	FU000701	396	JV		CHS1	Student - Changes in A/R		FIMSMGR	75.00
515500		06/03/2003	12	CEU fees - T2 dep 6/2	J3UDD339	2	JV		CR05	Cash Receipt Entry		BC9	30.00
515500		06/05/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ072	22	JV		JECO	Controller's Office- JE16		HELWELL	(3,166.00)
515500		06/06/2003	12	DCE Non-Credit Tuition	FU000704	62	JV		CHS1	Student - Changes in A/R		FIMSMGR	848.00
515500		06/06/2003	12	DCE Non-Credit Tuition	FU000704	63	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,160.00
515500		06/06/2003	12	DCE Non-Credit Tuition	FU000704	66	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,954.50)
515500		06/06/2003	12	DCE Non-Credit Tuition	FU000704	67	JV		CHS1	Student - Changes in A/R		FIMSMGR	(610.00)
515500		06/06/2003	12	Non-credit Mat Fee-DCE FY	FU000704	163	JV		CHS1	Student - Changes in A/R		FIMSMGR	60.00
515500		06/06/2003	12	Processing Fee - DCE	FU000704	195	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
515500		06/06/2003	12	Processing Fee - DCE	FU000704	196	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
515500		06/06/2003	12	DCE Non-Credit Tuition	FU000705	115	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,073.00
515500		06/06/2003	12	DCE Non-Credit Tuition	FU000705	116	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,344.00
515500		06/06/2003	12	DCE Non-Credit Tuition	FU000705	119	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,498.80)
515500		06/06/2003	12	DCE Non-Credit Tuition	FU000705	120	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,810.00)
515500		06/06/2003	12	English Telecourse Tuition	FU000705	164	JV		CHS1	Student - Changes in A/R		FIMSMGR	15.00
515500		06/06/2003	12	English Telecourse Tuition	FU000705	165	JV		CHS1	Student - Changes in A/R		FIMSMGR	60.00
515500		06/06/2003	12	Non-credit Mat Fee-DCE FY	FU000705	306	JV		CHS1	Student - Changes in A/R		FIMSMGR	362.00
515500		06/06/2003	12	Non-credit Mat Fee-DCE FY	FU000705	308	JV		CHS1	Student - Changes in A/R		FIMSMGR	(304.00)
515500		06/06/2003	12	Processing Fee - DCE	FU000705	356	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
515500		06/06/2003	12	Processing Fee - DCE	FU000705	357	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
515500		06/13/2003	12	CERT APPL FEE--CONT EDUCATION	FU000709	38	JV		CHS1	Student - Changes in A/R		FIMSMGR	60.00
515500		06/13/2003	12	DCE Non-Credit Tuition	FU000709	128	JV		CHS1	Student - Changes in A/R		FIMSMGR	450.00
515500		06/13/2003	12	DCE Non-Credit Tuition	FU000709	129	JV		CHS1	Student - Changes in A/R		FIMSMGR	6,813.00
515500		06/13/2003	12	DCE Non-Credit Tuition	FU000709	132	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,420.00)
515500		06/13/2003	12	DCE Non-Credit Tuition	FU000709	133	JV		CHS1	Student - Changes in A/R		FIMSMGR	(2,000.00)
515500		06/13/2003	12	English Telecourse Tuition	FU000709	175	JV		CHS1	Student - Changes in A/R		FIMSMGR	15.00
515500		06/13/2003	12	English Telecourse Tuition	FU000709	178	JV		CHS1	Student - Changes in A/R		FIMSMGR	(15.00)
515500		06/13/2003	12	Non-credit Mat Fee-DCE FY	FU000709	295	JV		CHS1	Student - Changes in A/R		FIMSMGR	130.00
515500		06/13/2003	12	Non-credit Mat Fee-DCE FY	FU000709	297	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.00)
515500		06/13/2003	12	Processing Fee - DCE	FU000709	351	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
515500		06/13/2003	12	UNH CONT EDUC LATE FEE	FU000709	433	JV		CHS1	Student - Changes in A/R		FIMSMGR	75.00
515500		06/17/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ079	33	JV		JECO	Controller's Office- JE16		HELWELL	(2,337.00)
515500		06/17/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ080	20	JV		JECO	Controller's Office- JE16		EHOBBS	(5,093.00)
515500		06/18/2003	12	DCE A/R Inv#864 10/28/02	J3UA1172	2	JV		JE16	General Journal Entry (Inter-Fund		GARY	(10,488.15)
515500		06/18/2003	12	Concord Monitor Workshop 5/22/03	J3UA1173	2	JV		JE16	General Journal Entry (Inter-Fund		GARY	(3,252.00)
515500		06/18/2003	12	DCE A/R Inv# 953	J3UA1175	2	JV		JE16	General Journal Entry (Inter-Fund		GARY	939.60
515500		06/18/2003	12	DCE A/R Inv#954	J3UA1176	2	JV		JE16	General Journal Entry (Inter-Fund		GARY	2,205.00
515500		06/18/2003	12	DCE A/R INV# 955	J3UA1177	2	JV		JE16	General Journal Entry (Inter-Fund		GARY	3,892.40
515500		06/18/2003	12	DCE A/R Inv# 958	J3UA1180	2	JV		JE16	General Journal Entry (Inter-Fund		GARY	5,499.28

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515500		06/18/2003	12	DCE A/R Inv# 957	J3UA1179	2	JV		JE16	General Journal Entry (Inter-Fund		GARY	3,846.08
515500		06/18/2003	12	DCE A/R INV# 956	J3UA1178	2	JV		JE16	General Journal Entry (Inter-Fund		GARY	685.70
515500		06/18/2003	12	correct fund/org 6/17/03	J3UA1181	2	JV		JE16	General Journal Entry (Inter-Fund		GARY	(1,050.76)
515500		06/20/2003	12	CERT APPL FEE--CONT EDUCATION	FU000712	130	JV		CHS1	Student - Changes in A/R		FIMSMGR	60.00
515500		06/20/2003	12	DCE Non-Credit Tuition	FU000712	186	JV		CHS1	Student - Changes in A/R		FIMSMGR	380.00
515500		06/20/2003	12	DCE Non-Credit Tuition	FU000712	187	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,803.00
515500		06/20/2003	12	DCE Non-Credit Tuition	FU000712	190	JV		CHS1	Student - Changes in A/R		FIMSMGR	(616.00)
515500		06/20/2003	12	DCE Non-Credit Tuition	FU000712	191	JV		CHS1	Student - Changes in A/R		FIMSMGR	(531.00)
515500		06/20/2003	12	English Telecourse Tuition	FU000712	235	JV		CHS1	Student - Changes in A/R		FIMSMGR	15.00
515500		06/20/2003	12	Non-Credit Special Fee	FU000712	344	JV		CHS1	Student - Changes in A/R		FIMSMGR	20.00
515500		06/20/2003	12	Non-credit Mat Fee-DCE FY	FU000712	350	JV		CHS1	Student - Changes in A/R		FIMSMGR	195.00
515500		06/20/2003	12	Non-credit Mat Fee-DCE FY	FU000712	352	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
515500		06/20/2003	12	Processing Fee - DCE	FU000712	401	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
515500		06/20/2003	12	UNH CONT EDUC LATE FEE	FU000712	477	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
515500		06/27/2003	12	Nh Land Surveyors Assn	I3UA1670	1	INV		INNI	Invoice without Encumbrance	Nh Land Surveyors Assn	GARY	(5,322.00)
515500		06/27/2003	12	DCE Non-Credit Tuition	FU000715	103	JV		CHS1	Student - Changes in A/R		FIMSMGR	300.00
515500		06/27/2003	12	DCE Non-Credit Tuition	FU000715	104	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,227.00
515500		06/27/2003	12	Non-credit Mat Fee-DCE FY	FU000715	145	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
515500		06/27/2003	12	UNH CONT EDUC LATE FEE	FU000715	190	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
515500		06/27/2003	12	CERT APPL FEE--CONT EDUCATION	FU000716	105	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
515500		06/27/2003	12	DCE Non-Credit Transcript Fee	FU000716	157	JV		CHS1	Student - Changes in A/R		FIMSMGR	3.00
515500		06/27/2003	12	DCE Non-Credit Tuition	FU000716	159	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,918.00
515500		06/27/2003	12	DCE Non-Credit Tuition	FU000716	162	JV		CHS1	Student - Changes in A/R		FIMSMGR	(945.00)
515500		06/27/2003	12	DCE Non-Credit Tuition	FU000716	163	JV		CHS1	Student - Changes in A/R		FIMSMGR	(100.00)
515500		06/27/2003	12	Non-Credit Special Fee	FU000716	248	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
515500		06/27/2003	12	Non-credit Mat Fee-DCE FY	FU000716	251	JV		CHS1	Student - Changes in A/R		FIMSMGR	(75.00)
515500		06/27/2003	12	Processing Fee - DCE	FU000716	284	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
515500		06/27/2003	12	UNH CONT EDUC LATE FEE	FU000716	336	JV		CHS1	Student - Changes in A/R		FIMSMGR	150.00
515500		06/30/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ087	31	JV		JECO	Controller's Office- JE16		HELWELL	(2,627.00)
515500		06/30/2003	12	85% Revenue, Learning Through Teach	J3UA1184	2	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	(69,063.00)
515500		06/30/2003	12	30% revenue, family studies.	J3UA1185	2	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	(898.00)
515500		06/30/2003	12	DCE A/R, Inv. # 960.	J3UA1186	2	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	660.80
515500		06/30/2003	12	DCE A/R, Inv. # 959.	J3UA1187	2	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	4,451.67
515500		06/30/2003	12	DCE A/R, Inv. #961.	J3UA1188	2	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	2,580.00
515500		06/30/2003	12	DCE A/R, Inv. #960.	J3UA1189	2	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	500.00
515500		06/30/2003	12	DCE A/R, Inv. #962.	J3UA1190	2	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	4,800.00
											Subtotal Account: 515500 - Non-Credit Courses		**(58,982.68)**
516320		06/03/2003	12	DCE Registration Fee	FU000701	182	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,675.00
516320		06/03/2003	12	DCE Registration Fee	FU000701	184	JV		CHS1	Student - Changes in A/R		FIMSMGR	(315.00)
516320		06/05/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ072	23	JV		JECO	Controller's Office- JE16		HELWELL	(3,360.00)
516320		06/06/2003	12	DCE Registration Fee	FU000704	70	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,140.00
516320		06/06/2003	12	DCE Registration Fee	FU000704	72	JV		CHS1	Student - Changes in A/R		FIMSMGR	(90.00)
516320		06/06/2003	12	DCE Registration Fee	FU000705	123	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,435.00
516320		06/06/2003	12	DCE Registration Fee	FU000705	125	JV		CHS1	Student - Changes in A/R		FIMSMGR	(495.00)
516320		06/13/2003	12	DCE Registration Fee	FU000709	138	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,495.00
516320		06/13/2003	12	DCE Registration Fee	FU000709	140	JV		CHS1	Student - Changes in A/R		FIMSMGR	(435.00)
516320		06/17/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ079	34	JV		JECO	Controller's Office- JE16		HELWELL	(3,990.00)
516320		06/17/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ080	21	JV		JECO	Controller's Office- JE16		EHOBBS	(3,060.00)
516320		06/20/2003	12	DCE Registration Fee	FU000712	194	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,470.00
516320		06/20/2003	12	DCE Registration Fee	FU000712	196	JV		CHS1	Student - Changes in A/R		FIMSMGR	(315.00)

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516320		06/27/2003	12	DCE Registration Fee	FU000715	107	JV		CHS1	Student - Changes in A/R		FIMSMGR	390.00
516320		06/27/2003	12	DCE Registration Fee	FU000715	109	JV		CHS1	Student - Changes in A/R		FIMSMGR	(45.00)
516320		06/27/2003	12	DCE Registration Fee	FU000716	165	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,425.00
516320		06/27/2003	12	DCE Registration Fee	FU000716	167	JV		CHS1	Student - Changes in A/R		FIMSMGR	(90.00)
516320		06/30/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ087	32	JV		JECO	Controller's Office- JE16		HELWELL	(1,155.00)
											Subtotal Account: 516320 - CE Registration Fees		**1,680.00**
611PSM		06/03/2003	12	1000UAHCE3101NS %UAH49038	F0004371	86	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,665.47
611PSM		06/17/2003	12	1000UAHCE3101NS %UAH51038	F0004521	20	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,131.06
611PSM		06/23/2003	12	1000UAHCE3101NS #UAHOA03B	F0004671	161	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9,593.27
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**19,389.80**
611PXM		06/03/2003	12	1000UAHCE3101SU %UAH49038	F0004362	137	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	550.00
611PXM		06/23/2003	12	1000UAHCE3101SU #UAHOA03B	F0004693	41	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	600.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**1,150.00**
615F10		06/03/2003	12	1000UAHCE310655 %UAH49038	F0004371	84	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	775.80
615F10		06/03/2003	12	1000UAHCE310650 %UAH49038	F0004371	85	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10,125.79
615F10		06/17/2003	12	1000UAHCE310650 %UAH51038	F0004508	199	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10,125.79
615F10		06/17/2003	12	1000UAHCE310655 %UAH51038	F0004521	19	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	775.80
615F10		06/23/2003	12	1000UAHCE310655 #UAHOA03B	F0004671	159	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	465.48
615F10		06/23/2003	12	1000UAHCE310650 #UAHOA03B	F0004671	160	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	12,269.36
											Subtotal Account: 615F10 - PAT		**34,538.02**
617F10		06/10/2003	12	1000UAHCE310850 %UAH5002L	F0004433	54	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,297.55
617F10		06/21/2003	12	1000UAHCE310850 %UAH5202J	F0004584	89	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,297.55
617F10		06/23/2003	12	1000UAHCE310850 #UAHOA03B	F0004693	42	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	778.52
											Subtotal Account: 617F10 - Operating Staff		**3,373.62**
61CPEU		06/03/2003	12	1000UAHCE3106SU %UAH49038	F0004362	138	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	188.00
											Subtotal Account: 61CPEU - [NSE] Supplemental		**188.00**
61CPHX		06/10/2003	12	1000UAHCE3109HL %UAH5002L	F0004433	53	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	728.88
61CPHX		06/21/2003	12	1000UAHCE3109HL %UAH5202J	F0004584	88	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	731.94
61CPHX		06/30/2003	12	1000UAHCE3109HL %UAH5401J	F0004767	154	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	499.19
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,960.01**
61SNWS		06/10/2003	12	1000UAHCE3109WSSS%UAH5002L	F0004440	2	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	22.50
61SNWS		06/21/2003	12	1000UAHCE3109WSSS%UAH5202J	F0004590	189	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	48.75
61SNWS		06/30/2003	12	1000UAHCE3109WSSS%UAH5401J	F0004767	153	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	31.88
											Subtotal Account: 61SNWS - College Work Study		**103.13**
65YF10		06/03/2003	12	1000UAHCE311825 $0604000234910	F0004361	161	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,746.54
65YF10		06/03/2003	12	1000UAHCE311825 $0604000234910	F0004371	83	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	287.05
65YF10		06/10/2003	12	1000UAHCE311825 $0611000172910	F0004437	2	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	480.09
65YF10		06/17/2003	12	1000UAHCE311825 $0618000235910	F0004508	17	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,746.54
65YF10		06/17/2003	12	1000UAHCE311825 $0618000235910	F0004521	18	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	287.05
65YF10		06/21/2003	12	1000UAHCE311825 $0623000176910	F0004588	126	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	480.09
65YF10		06/23/2003	12	1000UAHCE311825 $0625000240910	F0004671	157	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	172.23
65YF10		06/23/2003	12	1000UAHCE311825 $0625000240910	F0004671	158	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,539.66
65YF10		06/23/2003	12	1000UAHCE311825 $0625000240910	F0004695	148	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	288.05
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**14,027.30**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/03/2003	12	1000UAHCE311826 $0604000234914	F0004361	160	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	15.79
65YP10		06/03/2003	12	1000UAHCE311826 $0604000234914	F0004371	81	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	46.20
65YP10		06/03/2003	12	1000UAHCE311826 $0604000234914	F0004371	82	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	475.90
65YP10		06/10/2003	12	1000UAHCE311826 $0611000172914	F0004437	1	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	61.23
65YP10		06/17/2003	12	1000UAHCE311826 $0618000235914	F0004521	17	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	347.01
65YP10		06/21/2003	12	1000UAHCE311826 $0623000176914	F0004588	125	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	61.48
65YP10		06/23/2003	12	1000UAHCE311826 $0625000240914	F0004671	156	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	805.83
65YP10		06/23/2003	12	1000UAHCE311826 $0625000240914	F0004695	149	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	50.40
65YP10		06/30/2003	12	1000UAHCE311826 $0703000037914	F0004773	169	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	41.93
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,905.77**
711100		06/03/2003	12	SHAW'S MARKET S4M	S0168720	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.84
711100		06/09/2003	12	CONWAY OFFICE PRODUCTS	S0170438	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	35.00
711100		06/16/2003	12	PORTSMOUTH COPY AND BL	S0172684	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	74.75
711100		06/30/2003	12	S0178434-CONWAY OFFICE PRODUCTS	PC3OY002	77	JV		JADJ	Year End PCard Correction		JLAFLEUR	35.00
711100		06/30/2003	12	S0180349-WM SUPERCENTER SE2	PC3OY007	77	JV		JADJ	Year End PCard Correction		EHOBBS	28.94
											Subtotal Account: 711100 - Supplies-General		**192.53**
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11163	1	JV	E3JA103	IVEY	Partial liq & exp - TEMP		HELWELL	96.48
713000		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12128	1	JV	E3JA103	IVEY	Partial liq & exp - TEMP		HELWELL	14.27
713000		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12129	1	JV	E3JA103	IVEY	Partial liq & exp - TEMP		HELWELL	78.08
713000		06/28/2003	12	MUB Copy jobs June 23 thru 27	J3J12535	1	JV	E3JA103	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.40
											Subtotal Account: 713000 - Printing & Copying-General		**218.23**
714005		06/19/2003	12	UPS corrections - FY03	J3I06026	1	JV	E3IA106	IVEY	Partial liq & exp - TEMP		HELWELL	(55.70)
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06621	1	JV	E3IA106	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3,184.34
714005		06/27/2003	12	wrong charges on E3IA106.	J3UA1183	1	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	(6,721.74)
											Subtotal Account: 714005 - Postage-Campus Mail Services		**(3,593.10)**
716000		06/28/2003	12	2405515	J3K44636	1	JV	E3KA101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	44.20
716000		06/28/2003	12	2405516	J3K44637	1	JV	E3KA101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	44.20
716000		06/28/2003	12	2405517	J3K44638	1	JV	E3KA101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	44.20
716000		06/28/2003	12	2405518	J3K44639	1	JV	E3KA101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	44.20
716000		06/28/2003	12	2405519	J3K44640	1	JV	E3KA101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	44.20
716000		06/28/2003	12	2405520	J3K44641	1	JV	E3KA101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	74.38
716000		06/28/2003	12	2405521	J3K44642	1	JV	E3KA101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	116.88
716000		06/28/2003	12	2405522	J3K44643	1	JV	E3KA101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	74.38
716000		06/28/2003	12	2405509	J3K44653	1	JV	E3KA101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	116.88
716000		06/28/2003	12	2405510	J3K44654	1	JV	E3KA101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	74.38
716000		06/28/2003	12	2405511	J3K44655	1	JV	E3KA101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	44.20
716000		06/28/2003	12	2402375	J3K44817	1	JV	E3KA101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.00
716000		06/28/2003	12	2402358	J3K44818	1	JV	E3KA101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
716000		06/28/2003	12	2402359	J3K44819	1	JV	E3KA101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**894.60**
716100		06/11/2003	12	060903 dep, MM, DCE A/R, CPManageme	J3UA8327	4	JV		CR05	Cash Receipt Entry		CSURETTE	(291.13)
											Subtotal Account: 716100 - Rentals & Leases-General		**(291.13)**
719000		06/30/2003	12	S0178005-UNH/NEW ENGLAND CTR-H	PC3OY001	203	JV		JADJ	Year End PCard Correction		JLAFLEUR	110.49
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**110.49**
71CZ00		06/30/2003	12	Public Service Of NH	I3UA1702	1	INV		INNI	Invoice without Encumbrance	Public Service Of NH	GARY	67.39
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**67.39**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1030		06/30/2003	12	K.SHUMP: COMPSC 401	J3UDK171	2	JV		JE16	General Journal Entry (Inter-Fund		KROBERTS	8,000.00
											Subtotal Account: 8I1030 - NonMand Tran In-RC Units		**8,000.00**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
614F10		06/03/2003	12	1000UAHCE210410 %UAH49037	F0004371	80	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,913.24
614F10		06/17/2003	12	1000UAHCE210410 %UAH51037	F0004521	16	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,913.24
614F10		06/23/2003	12	1000UAHCE210410 #UAHOA03A	F0004671	155	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,147.94
											Subtotal Account: 614F10 - Academic Administrator		**4,974.42**
615F10		06/03/2003	12	1000UAHCE210650 %UAH49037	F0004371	79	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,239.70
615F10		06/17/2003	12	1000UAHCE210650 %UAH51037	F0004508	200	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,239.70
615F10		06/23/2003	12	1000UAHCE210650 #UAHOA03A	F0004671	154	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,943.81
											Subtotal Account: 615F10 - PAT		**8,423.21**
617F10		06/10/2003	12	1000UAHCE210850 %UAH5002K	F0004440	1	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	736.32
617F10		06/21/2003	12	1000UAHCE210850 %UAH5202I	F0004584	90	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	636.64
617F10		06/23/2003	12	1000UAHCE210850 #UAHOA03A	F0004671	153	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	501.58
											Subtotal Account: 617F10 - Operating Staff		**1,874.54**
65YF10		06/03/2003	12	1000UAHCE211825 $0604000232910	F0004371	77	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,198.69
65YF10		06/03/2003	12	1000UAHCE211825 $0604000232910	F0004371	78	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	707.90
65YF10		06/10/2003	12	1000UAHCE211825 $0611000170910	F0004437	3	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	272.44
65YF10		06/17/2003	12	1000UAHCE211825 $0618000233910	F0004508	18	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,198.69
65YF10		06/17/2003	12	1000UAHCE211825 $0618000233910	F0004521	15	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	707.90
65YF10		06/21/2003	12	1000UAHCE211825 $0623000174910	F0004588	127	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	235.56
65YF10		06/23/2003	12	1000UAHCE211825 $0625000238910	F0004671	151	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	719.21
65YF10		06/23/2003	12	1000UAHCE211825 $0625000238910	F0004671	152	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	424.74
65YF10		06/23/2003	12	1000UAHCE211825 $0625000238910	F0004695	150	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	185.58
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,650.71**
710000		06/12/2003	12	Byrne, Maura K.	I3UA1634	1	INV		INNI	Invoice without Encumbrance	Byrne, Maura K	GARY	54.00
											Subtotal Account: 710000 - In-State Travel		**54.00**
710100		06/01/2003	12	George, Teresa M.	I3UA1620	1	INV		INNI	Invoice without Encumbrance	George, Teresa M	GARY	46.08
710100		06/01/2003	12	Richards, Lynne M.	I3UA1621	1	INV		INNI	Invoice without Encumbrance	Richards, Lynne M	GARY	85.70
											Subtotal Account: 710100 - Out-of-State Travel		**131.78**
711100		06/01/2003	12	George, Teresa M.	I3UA1620	2	INV		INNI	Invoice without Encumbrance	George, Teresa M	GARY	46.32
711100		06/20/2003	12	CC 881 NHREC	S0174437	1	INV		IPNI	Zero Payment Invoice		KFD	12.00
711100		06/23/2003	12	CONWAY OFFICE PRODUCTS	S0175110	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	125.00
711100		06/25/2003	12	RCN*UNET	S0175977	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	16.96
711100		06/26/2003	12	MARSHALL TECH SERVICES	S0176498	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	78.00
711100		06/30/2003	12	S0178445-CC 877 NH BIO TECH	PC3OY002	99	JV		JADJ	Year End PCard Correction		JLAFLEUR	5.00
											Subtotal Account: 711100 - Supplies-General		**283.28**
716000		06/26/2003	12	3005926 Nancy Lindley-Gauthier	J3H12V12	1	JV	E3HA113	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**15.00**
719000		06/02/2003	12	053003 dep, MM, DCE reimbursemt	J3UA8317	2	JV		CR05	Cash Receipt Entry		CSURETTE	(40.00)
719000		06/19/2003	12	Galley Hatch Catering	I3UA1675	1	INV		INNI	Invoice without Encumbrance	Galley Hatch Catering	GARY	30.25
719000		06/19/2003	12	Galley Hatch Catering	I3UA1676	1	INV		INNI	Invoice without Encumbrance	Galley Hatch Catering	GARY	110.00
719000		06/19/2003	12	Galley Hatch Catering	I3UA1677	1	INV		INNI	Invoice without Encumbrance	Galley Hatch Catering	GARY	44.00
719000		06/19/2003	12	Galley Hatch Catering	I3UA1678	1	INV		INNI	Invoice without Encumbrance	Galley Hatch Catering	GARY	160.00
719000		06/27/2003	12	UNH/NEW ENGLAND CTR-R	S0176921	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	123.54
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**427.79**
71CZ00		06/16/2003	12	Public Service Of NH	I3UA1669	1	INV		INNI	Invoice without Encumbrance	Public Service Of NH	GARY	95.87

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**95.87**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAHCSS - Summer Session

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
614F10		06/03/2003	12	1000UAHCE110410 %UAH49036	F0004371	76	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,913.24
614F10		06/17/2003	12	1000UAHCE110410 %UAH51036	F0004521	14	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,913.24
614F10		06/23/2003	12	1000UAHCE110410 #UAHOA039	F0004693	40	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,147.94
											Subtotal Account: 614F10 - Academic Administrator		**4,974.42**
615F10		06/03/2003	12	1000UAHCE110650 %UAH49036	F0004362	136	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,580.50
615F10		06/17/2003	12	1000UAHCE110650 %UAH51036	F0004521	13	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,580.50
615F10		06/23/2003	12	1000UAHCE110650 #UAHOA039	F0004671	150	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,148.29
											Subtotal Account: 615F10 - PAT		**9,309.29**
617F10		06/10/2003	12	1000UAHCE110850 %UAH5002J	F0004433	55	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	833.99
617F10		06/21/2003	12	1000UAHCE110850 %UAH5202H	F0004590	188	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	833.99
617F10		06/23/2003	12	1000UAHCE110850 #UAHOA039	F0004671	149	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	500.38
											Subtotal Account: 617F10 - Operating Staff		**2,168.36**
65YF10		06/03/2003	12	1000UAHCE111825 $0604000230910	F0004361	162	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	707.90
65YF10		06/03/2003	12	1000UAHCE111825 $0604000230910	F0004371	75	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,324.79
65YF10		06/10/2003	12	1000UAHCE111825 $0611000168910	F0004439	200	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	308.58
65YF10		06/17/2003	12	1000UAHCE111825 $0618000231910	F0004521	11	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,324.79
65YF10		06/17/2003	12	1000UAHCE111825 $0618000231910	F0004521	12	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	707.90
65YF10		06/21/2003	12	1000UAHCE111825 $0623000172910	F0004590	187	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	308.58
65YF10		06/23/2003	12	1000UAHCE111825 $0625000236910	F0004671	146	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	794.87
65YF10		06/23/2003	12	1000UAHCE111825 $0625000236910	F0004671	147	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	185.14
65YF10		06/23/2003	12	1000UAHCE111825 $0625000236910	F0004671	148	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	424.74
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,087.29**
710400		06/06/2003	12	Stofanak, Stephen F.	I3UA1632	1	INV		INNI	Invoice without Encumbrance	Stofanak, Stephen F	GARY	39.60
											Subtotal Account: 710400 - Student or Non-Emp Travel		**39.60**
716000		06/10/2003	12	2317528	J3K40530	1	JV	E3KA112	IVEY	Partial liq & exp - TEMP		HELWELL	28.50
716000		06/10/2003	12	2294272	J3K41597	1	JV	E3KA112	IVEY	Partial liq & exp - TEMP		HELWELL	143.00
716000		06/10/2003	12	2294044	J3K41819	1	JV	E3KA112	IVEY	Partial liq & exp - TEMP		HELWELL	0.10
716000		06/10/2003	12	2294045	J3K41820	1	JV	E3KA112	IVEY	Partial liq & exp - TEMP		HELWELL	0.14
716000		06/10/2003	12	2294046	J3K41821	1	JV	E3KA112	IVEY	Partial liq & exp - TEMP		HELWELL	0.06
716000		06/10/2003	12	2328512	J3K43746	1	JV	E3KA112	IVEY	Partial liq & exp - TEMP		HELWELL	8.00
716000		06/10/2003	12	2328513	J3K43747	1	JV	E3KA112	IVEY	Partial liq & exp - TEMP		HELWELL	4.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**183.80**
718002		06/10/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60703	1	JV		JECO	Controller's Office- JE16		HELWELL	484.32
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60705	1	JV		JECO	Controller's Office- JE16		HELWELL	202.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**686.82**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60704	1	JV	E3LA038	IVEY	Partial liq & exp - TEMP		HELWELL	69.02
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**69.02**
719000		06/04/2003	12	Catering conf # 1212,1211,1161	J3UQ5329	2	JV	E3UA128	IVEX	Partially liquidate & record exp		JGANOTA	135.25
719000		06/04/2003	12	Catering Conf #1163,1214	J3UQ5466	2	JV	E3UA128	IVEX	Partially liquidate & record exp		JGANOTA	110.00
719000		06/04/2003	12	Catering Conf #2019,1156,1206	J3UQ5467	2	JV	E3UA128	IVEX	Partially liquidate & record exp		JGANOTA	202.75
719000		06/10/2003	12	Catering Conf #1169,1221	J3UQ5592	2	JV	E3UA128	IVEX	Partially liquidate & record exp		JGANOTA	77.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**525.00**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515500		06/03/2003	12	DCE Manchester Tuition	FU000701	162	JV		CHS1	Student - Changes in A/R		FIMSMGR	297.00
515500		06/03/2003	12	DCE Manchester Tuition	FU000701	163	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,239.00
515500		06/03/2003	12	DCE Manchester Tuition	FU000701	166	JV		CHS1	Student - Changes in A/R		FIMSMGR	(624.00)
515500		06/03/2003	12	DCE Manchester Tuition	FU000701	167	JV		CHS1	Student - Changes in A/R		FIMSMGR	(99.00)
515500		06/05/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ072	24	JV		JECO	Controller's Office- JE16		HELWELL	(1,140.00)
515500		06/06/2003	12	DCE Manchester Tuition	FU000704	56	JV		CHS1	Student - Changes in A/R		FIMSMGR	198.00
515500		06/06/2003	12	DCE Manchester Tuition	FU000704	59	JV		CHS1	Student - Changes in A/R		FIMSMGR	(145.00)
515500		06/06/2003	12	DCE Manchester Tuition	FU000704	60	JV		CHS1	Student - Changes in A/R		FIMSMGR	(99.00)
515500		06/06/2003	12	DCE Manchester Tuition	FU000705	111	JV		CHS1	Student - Changes in A/R		FIMSMGR	389.00
515500		06/06/2003	12	DCE Manchester Tuition	FU000705	112	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,140.00
515500		06/13/2003	12	DCE Manchester Tuition	FU000709	122	JV		CHS1	Student - Changes in A/R		FIMSMGR	490.00
515500		06/13/2003	12	DCE Manchester Tuition	FU000709	123	JV		CHS1	Student - Changes in A/R		FIMSMGR	495.00
515500		06/13/2003	12	DCE Manchester Tuition	FU000709	125	JV		CHS1	Student - Changes in A/R		FIMSMGR	(594.00)
515500		06/17/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ079	35	JV		JECO	Controller's Office- JE16		HELWELL	(1,239.00)
515500		06/17/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ080	22	JV		JECO	Controller's Office- JE16		EHOBBS	(495.00)
515500		06/20/2003	12	DCE Manchester Tuition	FU000712	180	JV		CHS1	Student - Changes in A/R		FIMSMGR	300.00
515500		06/20/2003	12	DCE Manchester Tuition	FU000712	181	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,239.00
515500		06/20/2003	12	DCE Manchester Tuition	FU000712	183	JV		CHS1	Student - Changes in A/R		FIMSMGR	(100.00)
515500		06/27/2003	12	DCE Manchester Tuition	FU000715	101	JV		CHS1	Student - Changes in A/R		FIMSMGR	597.00
515500		06/27/2003	12	DCE Manchester Tuition	FU000716	155	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,485.00
515500		06/30/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ087	33	JV		JECO	Controller's Office- JE16		HELWELL	(1,239.00)
											Subtotal Account: 515500 - Non-Credit Courses		**2,095.00**
611PSM		06/03/2003	12	1000UAHNC1001NS %UAH49039	F0004371	74	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,100.00
611PSM		06/17/2003	12	1000UAHNC1001NS %UAH51039	F0004518	116	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,100.00
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**3,200.00**
615F10		06/03/2003	12	1000UAHNC100650 %UAH49039	F0004371	73	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,716.80
615F10		06/17/2003	12	1000UAHNC100650 %UAH51039	F0004508	198	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,716.80
615F10		06/23/2003	12	1000UAHNC100650 #UAHOA03C	F0004671	145	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,030.08
											Subtotal Account: 615F10 - PAT		**4,463.68**
617F10		06/10/2003	12	1000UAHNC100850 %UAH5002M	F0004439	199	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,115.47
617F10		06/21/2003	12	1000UAHNC100850 %UAH5202K	F0004590	186	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,115.47
617F10		06/23/2003	12	1000UAHNC100850 #UAHOA03C	F0004693	43	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	669.28
											Subtotal Account: 617F10 - Operating Staff		**2,900.22**
61CPHX		06/10/2003	12	1000UAHNC1009HL %UAH5002M	F0004439	198	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	254.38
61CPHX		06/21/2003	12	1000UAHNC1009HL %UAH5202K	F0004590	185	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	291.38
61CPHX		06/30/2003	12	1000UAHNC1009HL %UAH5401K	F0004767	152	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	166.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**712.26**
65YF10		06/03/2003	12	1000UAHNC101825 $0604000236910	F0004371	72	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	635.22
65YF10		06/10/2003	12	1000UAHNC101825 $0611000174910	F0004436	200	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	412.72
65YF10		06/17/2003	12	1000UAHNC101825 $0618000237910	F0004508	16	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	635.22
65YF10		06/21/2003	12	1000UAHNC101825 $0623000178910	F0004588	124	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	412.72
65YF10		06/23/2003	12	1000UAHNC101825 $0625000242910	F0004696	52	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	247.63
65YF10		06/23/2003	12	1000UAHNC101825 $0625000242910	F0004696	53	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	381.13
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,724.64**
65YP10		06/03/2003	12	1000UAHNC101826 $0604000236914	F0004361	159	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	92.40
65YP10		06/10/2003	12	1000UAHNC101826 $0611000174914	F0004436	199	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	21.37

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/17/2003	12	1000UAHNC101826 $0618000237914	F0004518	115	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	176.40
65YP10		06/21/2003	12	1000UAHNC101826 $0623000178914	F0004590	184	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	24.48
65YP10		06/30/2003	12	1000UAHNC101826 $0703000038914	F0004773	168	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	13.99
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**328.64**
710000		06/30/2003	12	Petty Cash Custodian - Controllers	I3ZJ3415	10	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	8.64
											Subtotal Account: 710000 - In-State Travel		**8.64**
710100		06/30/2003	12	CC 869 Kay MacMillan S0170450	J3UA2322	2	JV		JZRO	Zero Dollar Invoice Correction		KFD	51.84
											Subtotal Account: 710100 - Out-of-State Travel		**51.84**
711000		06/16/2003	12	Nichols, Susan L.	I3UA1673	1	INV		INNI	Invoice without Encumbrance	Nichols, Susan L	GARY	116.35
											Subtotal Account: 711000 - Purchasing Cards		**116.35**
711100		06/03/2003	12	BOISE OFFICE*IN#590466	S0169093	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	45.77
711100		06/10/2003	12	2294847	J3K41070	1	JV	E3KA105	IVEY	Partial liq & exp - TEMP		HELWELL	25.57
711100		06/17/2003	12	HARRIS TROPHY	S0173330	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	62.00
711100		06/30/2003	12	S0177998-GLOBAL NET INTERNET SE	PC3OY001	189	JV		JADJ	Year End PCard Correction		JLAFLEUR	29.90
711100		06/30/2003	12	S0177999-CONWAY OFFICE PRODUCTS	PC3OY001	191	JV		JADJ	Year End PCard Correction		JLAFLEUR	125.00
711100		06/30/2003	12	HARRIS TROPHY	S0177516	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	26.90
711100		06/30/2003	12	S0179573-BOISE OFFICE*IN#167133	PC3OY004	777	JV		JADJ	Year End PCard Correction		JLAFLEUR	76.94
											Subtotal Account: 711100 - Supplies-General		**392.08**
713000		06/30/2003	12	Print job chg thru June 03/E3JA119	J3J12800	1	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	365.00
											Subtotal Account: 713000 - Printing & Copying-General		**365.00**
717200		06/06/2003	12	National Garages Inc	I3UA1635	1	INV		INNI	Invoice without Encumbrance	National Garages Inc	GARY	216.00
											Subtotal Account: 717200 - Other Professional Services-General		**216.00**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60706	1	JV	E3LA039	IVEY	Partial liq & exp - TEMP		HELWELL	295.49
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**295.49**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60707	1	JV		JECO	Controller's Office- JE16		HELWELL	17.34
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**17.34**
719000		06/01/2003	12	Albees On Amherst	I3UA1624	1	INV		INNI	Invoice without Encumbrance	Albees On Amherst	GARY	149.37
719000		06/06/2003	12	Mocha Joe's Coffee House	I3UA1629	1	INV	P3UA1039	INEI	Invoice with Encumbrance	Mocha Joe's Coffee House	GARY	71.75
719000		06/12/2003	12	Mocha Joe's Coffee House	I3UA1637	1	INV	P3UA1039	INEI	Invoice with Encumbrance	Mocha Joe's Coffee House	GARY	112.75
719000		06/12/2003	12	Albees On Amherst	I3UA1636	1	INV		INNI	Invoice without Encumbrance	Albees On Amherst	GARY	344.70
719000		06/18/2003	12	Catering Conf # 1170,71,1222,23	J3UQ5732	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	187.00
719000		06/20/2003	12	Albees On Amherst	I3UA3817	1	INV		INNI	Invoice without Encumbrance	Albees On Amherst	GARY	264.27
719000		06/20/2003	12	Mocha Joe's Coffee House	I3UA3818	1	INV	P3UA1039	INEI	Invoice with Encumbrance	Mocha Joe's Coffee House	GARY	92.25
719000		06/20/2003	12	Mocha Joe's Coffee House	I3UA3819	1	INV	P3UA1039	INEI	Invoice with Encumbrance	Mocha Joe's Coffee House	GARY	71.75
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**1,293.84**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAHMKT - Marketing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11162	1	JV	E3JA102	IVEY	Partial liq & exp - TEMP		HELWELL	305.40
713000		06/26/2003	12	Print Job Charges thru June 23	J3J12021	1	JV	E3JA102	IVEY	Partial liq & exp - TEMP		HELWELL	839.30
											Subtotal Account: 713000 - Printing & Copying-General		**1,144.70**
714020		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06523	1	JV	E3IA110	IVEY	Partial liq & exp - TEMP		HELWELL	96.50
											Subtotal Account: 714020 - Postage-Labeling		**96.50**
71C100		06/02/2003	12	Interspace Airport Advertising	I3UA1575	1	INV		INNI	Invoice without Encumbrance	Interspace Airport Advertising	MAHNAZM	170.80
71C100		06/02/2003	12	Interspace Airport Advertising	I3UA1576	1	INV		INNI	Invoice without Encumbrance	Interspace Airport Advertising	MAHNAZM	170.80
71C100		06/03/2003	12	NEHRA	S0169076	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	125.00
71C100		06/09/2003	12	wrg fund/org moved to seq 2. 6/9/03	J3UA1170	1	JV		JZRO	Zero Dollar Invoice Correction		GARY	(2,398.73)
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**(1,932.13)**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXM		06/03/2003	12	1000UAAHN2001SU %UAA4900D	F0004371	71	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,574.36
611PXM		06/17/2003	12	1000UAAHN2001SU %UAA5100D	F0004518	114	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,336.00
611PXM		06/23/2003	12	1000UAAHN2001SU #UAAOA00E	F0004692	131	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,801.64
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**12,712.00**
615F10		06/03/2003	12	1000UAAHN200650 %UAA4900D	F0004371	70	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,368.90
615F10		06/17/2003	12	1000UAAHN200650 %UAA5100D	F0004515	118	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,368.90
615F10		06/23/2003	12	1000UAAHN200650 #UAAOA00E	F0004671	144	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	821.34
											Subtotal Account: 615F10 - PAT		**3,559.14**
617F10		06/10/2003	12	1000UAAHN200855 %UAA5000A	F0004439	196	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	745.20
617F10		06/10/2003	12	1000UAAHN200850 %UAA5000A	F0004439	197	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,409.25
617F10		06/21/2003	12	1000UAAHN200850 %UAA5200A	F0004584	143	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,409.25
617F10		06/21/2003	12	1000UAAHN200855 %UAA5200A	F0004590	183	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	828.00
617F10		06/23/2003	12	1000UAAHN200855 #UAAOA00E	F0004671	142	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	496.80
617F10		06/23/2003	12	1000UAAHN200850 #UAAOA00E	F0004671	143	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	845.55
											Subtotal Account: 617F10 - Operating Staff		**5,734.05**
617PLG		06/10/2003	12	1000UAAHN2008LG %UAA5000A	F0004435	11	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	56.37
617PLG		06/21/2003	12	1000UAAHN2008LG %UAA5200A	F0004590	182	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	56.37
617PLG		06/23/2003	12	1000UAAHN2008LG #UAAOA00E	F0004692	132	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	33.82
											Subtotal Account: 617PLG - Operating Staff-Longevity		**146.56**
61SNSH		06/10/2003	12	1000UAAHN2009SL %UAA5000A	F0004439	195	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	265.36
61SNSH		06/21/2003	12	1000UAAHN2009SL %UAA5200A	F0004590	181	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	236.00
											Subtotal Account: 61SNSH - Student Labor		**501.36**
65YF10		06/03/2003	12	1000UAAHN201825 $0604000028910	F0004371	69	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	506.49
65YF10		06/10/2003	12	1000UAAHN201825 $0611000021910	F0004439	193	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	275.72
65YF10		06/10/2003	12	1000UAAHN201825 $0611000021910	F0004439	194	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	521.42
65YF10		06/17/2003	12	1000UAAHN201825 $0618000028910	F0004518	113	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	506.49
65YF10		06/21/2003	12	1000UAAHN201825 $0623000022910	F0004588	170	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	306.36
65YF10		06/21/2003	12	1000UAAHN201825 $0623000022910	F0004590	180	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	521.42
65YF10		06/23/2003	12	1000UAAHN201825 $0625000030910	F0004675	148	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	303.90
65YF10		06/23/2003	12	1000UAAHN201825 $0625000030910	F0004675	149	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	183.82
65YF10		06/23/2003	12	1000UAAHN201825 $0625000030910	F0004675	150	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	312.85
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,438.47**
65YP10		06/03/2003	12	1000UAAHN201826 $0604000028914	F0004362	52	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	384.25
65YP10		06/10/2003	12	1000UAAHN201826 $0611000021914	F0004437	80	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.74
65YP10		06/17/2003	12	1000UAAHN201826 $0618000028914	F0004518	112	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	448.22
65YP10		06/21/2003	12	1000UAAHN201826 $0623000022914	F0004590	179	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.74
65YP10		06/23/2003	12	1000UAAHN201826 $0625000030914	F0004675	151	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.84
65YP10		06/23/2003	12	1000UAAHN201826 $0625000030914	F0004696	99	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	235.34
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,080.13**
710300		06/16/2003	12	3005565 Honor's Program	J3H12J11	1	JV	E3UA475	IVEY	Partial liq & exp - TEMP		HELWELL	15.00
710300		06/20/2003	12	3005620 Honor's Program	J3H12M02	1	JV	E3UA475	IVEY	Partial liq & exp - TEMP		HELWELL	9.95
710300		06/20/2003	12	3005621 Honor's Program	J3H12M03	1	JV	E3UA475	IVEY	Partial liq & exp - TEMP		HELWELL	(9.95)
710300		06/20/2003	12	3005622 Honor's Program	J3H12M04	1	JV	E3UA475	IVEY	Partial liq & exp - TEMP		HELWELL	8.95
											Subtotal Account: 710300 - Conference Registration Fees		**23.95**
711100		06/13/2003	12	POLAND SPG WTR00202606	S0172240	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	34.10

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/19/2003	12	BOISE OFFICE*IN#901996	S0174176	1	INV		IPNI	Zero Payment Invoice		CSURETTE	792.17
711100		06/24/2003	12	BOISE OFFICE*IN#974773	S0175416	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(16.81)
711100		06/25/2003	12	NY TIMES SALES	S0175947	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(2.00)
711100		06/25/2003	12	NY TIMES SALES	S0175948	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(2.00)
711100		06/25/2003	12	NY TIMES SALES	S0175949	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(2.00)
711100		06/25/2003	12	NY TIMES SALES	S0175950	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(2.00)
711100		06/25/2003	12	NY TIMES SALES	S0175951	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(2.00)
711100		06/25/2003	12	NY TIMES SALES	S0175952	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(2.00)
711100		06/25/2003	12	NY TIMES SALES	S0175953	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(2.00)
711100		06/25/2003	12	NY TIMES SALES	S0175954	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(2.00)
711100		06/25/2003	12	NY TIMES SALES	S0175955	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(2.00)
711100		06/25/2003	12	NY TIMES SALES	S0175956	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(2.00)
711100		06/25/2003	12	NY TIMES SALES	S0175957	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(2.00)
711100		06/27/2003	12	NY TIMES HOME DEL REF	S0176894	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(10.00)
711100		06/27/2003	12	NY TIMES HOME DEL REF	S0176895	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(10.00)
711100		06/30/2003	12	S0178420-NY TIMES SALES	PC3OY002	49	JV		JADJ	Year End PCard Correction		JLAFLEUR	(4.80)
711100		06/30/2003	12	S0178421-NY TIMES SALES	PC3OY002	51	JV		JADJ	Year End PCard Correction		JLAFLEUR	(18.40)
711100		06/30/2003	12	computer store# 03005959	J3H12X02	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	8.95
711100		06/30/2003	12	computer store# 3005977	J3H12X13	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	57.85
711100		06/30/2003	12	computer store#3005978	J3H12X14	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	57.85
711100		06/30/2003	12	computer store#3006003a/e3ha432	J3H12Y06	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	20.00
Subtotal Account: 711100 - Supplies-General													**888.91**
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11178	1	JV	E3JA419	IVEY	Partial liq & exp - TEMP		HELWELL	26.77
713000		06/16/2003	12	Copier Rental - May 2003	J3J11401	1	JV	E3JA420	IVEY	Partial liq & exp - TEMP		HELWELL	175.29
713000		06/26/2003	12	Copier Rental June 2003	J3J12275	1	JV	E3JA420	IVEY	Partial liq & exp - TEMP		HELWELL	128.87
Subtotal Account: 713000 - Printing & Copying-General													**330.93**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06603	1	JV	E3IA409	IVEY	Partial liq & exp - TEMP		JLAFLEUR	155.95
Subtotal Account: 714005 - Postage-Campus Mail Services													**155.95**
716000		06/28/2003	12	2403276	J3K44761	1	JV	E3KA409	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.25
716000		06/28/2003	12	2389090	J3K46703	1	JV	E3KA409	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.70
716000		06/28/2003	12	2389091	J3K46704	1	JV	E3KA409	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.67
Subtotal Account: 716000 - Maintenance & Repairs-General													**26.62**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60213	1	JV	E3LA014	IVEY	Partial liq & exp - TEMP		HELWELL	158.74
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60214	1	JV		JECO	Controller's Office- JE16		HELWELL	78.75
Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)													**237.49**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60215	1	JV		JECO	Controller's Office- JE16		HELWELL	22.27
Subtotal Account: 718016 - Telecom-Usage (Tolls)													**22.27**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAHRCM - RCM allocations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722120		06/30/2003	12	from Institutional Allocation	J3UGZ110	1	JV		JECO	Controller's Office- JE16		TBOYLE	(12,888.20)
											Subtotal Account: 722120 - Undergrad Fin Aid Offset		**(12,888.20)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAHTUI - Continuing Ed Tuition

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515010		06/20/2003	12	DCE Credit Tuition	FU000712	179	JV		CHS1	Student - Changes in A/R		FIMSMGR	(453.00)
											Subtotal Account: 515010 - Credit Courses-Regular Session		**(453.00)**
515100		06/03/2003	12	DCE RESIDENT TUITION UG EXT	FU000701	181	JV		CHS1	Student - Changes in A/R		FIMSMGR	(388.00)
											Subtotal Account: 515100 - Credit Courses-Resident Undergrad		**(388.00)**
515400		06/03/2003	12	DCE Summer Session Tuition	FU000701	192	JV		CHS1	Student - Changes in A/R		FIMSMGR	251,169.00
515400		06/03/2003	12	DCE Summer Session Tuition	FU000701	194	JV		CHS1	Student - Changes in A/R		FIMSMGR	(84,341.00)
515400		06/05/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ072	25	JV		JECO	Controller's Office- JE16		HELWELL	(166,828.00)
515400		06/06/2003	12	DCE Summer Session Tuition	FU000704	78	JV		CHS1	Student - Changes in A/R		FIMSMGR	90,908.00
515400		06/06/2003	12	DCE Summer Session Tuition	FU000704	80	JV		CHS1	Student - Changes in A/R		FIMSMGR	(24,464.00)
515400		06/06/2003	12	DCE Summer Session Tuition	FU000705	137	JV		CHS1	Student - Changes in A/R		FIMSMGR	259,959.00
515400		06/06/2003	12	DCE Summer Session Tuition	FU000705	139	JV		CHS1	Student - Changes in A/R		FIMSMGR	(64,410.00)
515400		06/13/2003	12	DCE Summer Session Tuition	FU000709	148	JV		CHS1	Student - Changes in A/R		FIMSMGR	186,400.00
515400		06/13/2003	12	DCE Summer Session Tuition	FU000709	150	JV		CHS1	Student - Changes in A/R		FIMSMGR	(31,388.00)
515400		06/17/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ079	36	JV		JECO	Controller's Office- JE16		HELWELL	(261,993.00)
515400		06/17/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ080	23	JV		JECO	Controller's Office- JE16		EHOBBS	(155,012.00)
515400		06/20/2003	12	DCE Summer Session Tuition	FU000712	206	JV		CHS1	Student - Changes in A/R		FIMSMGR	107,835.00
515400		06/20/2003	12	DCE Summer Session Tuition	FU000712	208	JV		CHS1	Student - Changes in A/R		FIMSMGR	(52,234.50)
515400		06/27/2003	12	DCE Summer Session Tuition	FU000715	113	JV		CHS1	Student - Changes in A/R		FIMSMGR	30,173.00
515400		06/27/2003	12	DCE Summer Session Tuition	FU000715	115	JV		CHS1	Student - Changes in A/R		FIMSMGR	(3,118.00)
515400		06/27/2003	12	DCE Summer Session Tuition	FU000716	171	JV		CHS1	Student - Changes in A/R		FIMSMGR	114,808.00
515400		06/27/2003	12	DCE Summer Session Tuition	FU000716	173	JV		CHS1	Student - Changes in A/R		FIMSMGR	(33,336.00)
515400		06/30/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ087	34	JV		JECO	Controller's Office- JE16		HELWELL	(55,600.50)
											Subtotal Account: 515400 - Summer Session-Credit		**108,527.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAINSR - Institutional Research

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1000UAAIR200650 %UAA4900F	F0004358	176	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,208.70
615F10		06/17/2003	12	1000UAAIR200650 %UAA5100F	F0004518	111	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,208.70
615F10		06/23/2003	12	1000UAAIR200650 #UAAOA00G	F0004675	152	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,325.22
											Subtotal Account: 615F10 - PAT		**18,742.62**
61CPHX		06/30/2003	12	1000UAAIR2009HL %UAA54008	F0004767	172	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	33.36
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**33.36**
61SNSH		06/10/2003	12	1000UAAIR2009SL %UAA5000C	F0004439	192	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	460.00
61SNSH		06/21/2003	12	1000UAAIR2009SL %UAA5200C	F0004584	142	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	152.00
											Subtotal Account: 61SNSH - Student Labor		**612.00**
65YF10		06/03/2003	12	1000UAAIR201825 $0604000032910	F0004371	68	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,667.22
65YF10		06/17/2003	12	1000UAAIR201825 $0618000032910	F0004508	127	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,667.22
65YF10		06/23/2003	12	1000UAAIR201825 $0625000034910	F0004675	153	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,600.33
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,934.77**
65YP10		06/30/2003	12	1000UAAIR201826 $0703000006914	F0004769	157	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.80
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**2.80**
710300		06/02/2003	12	Access 3 course A. Taylor	J3CSC013	1	JV	E3UA439	IVEX	Partially liquidate & record exp		KCANNON	120.00
710300		06/12/2003	12	N E A I R	I3UA4611	1	INV		INNI	Invoice without Encumbrance	N E A I R	CSURETTE	30.00
											Subtotal Account: 710300 - Conference Registration Fees		**150.00**
711100		06/30/2003	12	S0178000-BOISE OFFICE*IN#075954	PC3OY001	193	JV		JADJ	Year End PCard Correction		JLAFLEUR	198.48
711100		06/30/2003	12	S0179062-HIGHER EDUCATION PUBLI	PC3OY003	627	JV		JADJ	Year End PCard Correction		JLAFLEUR	64.60
											Subtotal Account: 711100 - Supplies-General		**263.08**
711108		06/30/2003	12	S0178995-THE CHRONICLE OF HIGHE	PC3OY003	521	JV		JADJ	Year End PCard Correction		JLAFLEUR	82.50
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**82.50**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06095	1	JV	E3IA410	IVEY	Partial liq & exp - TEMP		HELWELL	3.74
											Subtotal Account: 714005 - Postage-Campus Mail Services		**3.74**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60221	1	JV	E3LA018	IVEY	Partial liq & exp - TEMP		HELWELL	143.99
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60222	1	JV		JECO	Controller's Office- JE16		HELWELL	78.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**222.74**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60223	1	JV		JECO	Controller's Office- JE16		HELWELL	7.21
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**7.21**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1000UAAIS200650 %UAA4900G	F0004375	79	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,671.90
615F10		06/17/2003	12	1000UAAIS200650 %UAA5100G	F0004518	110	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,671.90
615F10		06/23/2003	12	1000UAAIS200650 #UAAOA00H	F0004675	154	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,803.14
											Subtotal Account: 615F10 - PAT		**12,146.94**
61SNWS		06/10/2003	12	1000UAAIS2009WSSS%UAA5000D	F0004439	191	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	131.75
61SNWS		06/21/2003	12	1000UAAIS2009WSSS%UAA5200D	F0004590	178	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	142.38
61SNWS		06/30/2003	12	1000UAAIS2009WSSS%UAA54009	F0004769	156	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	82.88
											Subtotal Account: 61SNWS - College Work Study		**357.01**
65YF10		06/03/2003	12	1000UAAIS201825 $0604000034910	F0004375	78	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,728.60
65YF10		06/17/2003	12	1000UAAIS201825 $0618000034910	F0004518	109	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,728.60
65YF10		06/23/2003	12	1000UAAIS201825 $0625000036910	F0004696	97	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,037.16
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,494.36**
710100		06/04/2003	12	Spreeman, Cathryn C.	I3UA3781	1	INV		INNI	Invoice without Encumbrance	Spreeman, Cathryn C	MAHNAZM	191.00
710100		06/11/2003	12	Parker, Stuart C.	I3UA3788	1	INV		INNI	Invoice without Encumbrance	Parker, Stuart C	GARY	452.04
710100		06/12/2003	12	Paje-Manalo, Leila L.	I3UA3784	1	INV		INNI	Invoice without Encumbrance	Paje-Manalo, Leila L	GARY	212.00
710100		06/13/2003	12	C AND J TRAILWAYS	S0172214	1	INV		IPNI	Zero Payment Invoice		KFD	40.00
											Subtotal Account: 710100 - Out-of-State Travel		**895.04**
711100		06/12/2003	12	HAMPTON SHUTTLE INC.	S0171882	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	94.00
711100		06/12/2003	12	WYNDHAM HOTELS SALT LK	S0171883	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	603.48
711100		06/13/2003	12	POLAND SPG WTR00202606	S0172371	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	24.50
711100		06/20/2003	12	POLAND SPG WTR00202606	S0174507	1	INV		IPNC	Zero Payment Credit Memo		MAHNAZM	(24.50)
711100		06/27/2003	12	WALMART.COM *INTERNET	S0176893	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	985.38
711100		06/30/2003	12	S0178417-NAFSA INTERNET SALES	PC3OY002	43	JV		JADJ	Year End PCard Correction		JLAFLEUR	285.00
711100		06/30/2003	12	S0178418-NAFSA INTERNET SALES	PC3OY002	45	JV		JADJ	Year End PCard Correction		JLAFLEUR	285.00
711100		06/30/2003	12	S0178419-NAFSA INTERNET SALES	PC3OY002	47	JV		JADJ	Year End PCard Correction		JLAFLEUR	285.00
711100		06/30/2003	12	S0178786-CC 887 VISION WEAR INTNTL	PC3OY003	107	JV		JADJ	Year End PCard Correction		JLAFLEUR	246.75
711100		06/30/2003	12	S0179830-U OF NEW HAMP BKSTR #2	PC3OY006	145	JV		JADJ	Year End PCard Correction		EHOBBS	131.46
711100		06/30/2003	12	S0180647-BOISE OFFICE*IN#238115	PC3OY008	39	JV		JADJ	Year End PCard Correction		HELWELL	254.70
711100		06/30/2003	12	S0180648-BOISE OFFICE*IN#239764	PC3OY008	41	JV		JADJ	Year End PCard Correction		HELWELL	549.64
711100		06/30/2003	12	S0179205-OFFICE DEPOT #1094	PC3OY004	31	JV		JADJ	Year End PCard Correction		JLAFLEUR	19.94
711100		06/30/2003	12	S0179408-BOISE OFFICE*IN#150689	PC3OY004	435	JV		JADJ	Year End PCard Correction		JLAFLEUR	91.64
711100		06/30/2003	12	S0179409-COLLEGE FOR LIFELONG	PC3OY004	437	JV		JADJ	Year End PCard Correction		JLAFLEUR	240.00
											Subtotal Account: 711100 - Supplies-General		**4,071.99**
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11169	1	JV	E3JA325	IVEY	Partial liq & exp - TEMP		HELWELL	139.91
713000		06/16/2003	12	Copier Rental - May 2003	J3J11392	1	JV	E3JA318	IVEY	Partial liq & exp - TEMP		HELWELL	147.46
713000		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12134	1	JV	E3JA325	IVEY	Partial liq & exp - TEMP		HELWELL	64.30
713000		06/26/2003	12	Copier Rental June 2003	J3J12264	1	JV	E3JA318	IVEY	Partial liq & exp - TEMP		HELWELL	66.88
											Subtotal Account: 713000 - Printing & Copying-General		**418.55**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06074	1	JV	E3IA309	IVEY	Partial liq & exp - TEMP		HELWELL	124.30
											Subtotal Account: 714005 - Postage-Campus Mail Services		**124.30**
716000		06/26/2003	12	3005808 Office of Int'l Student Sc	J3H12R12	1	JV	E3HA326	IVEY	Partial liq & exp - TEMP		HELWELL	80.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**80.00**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60197	1	JV	E3LA008	IVEY	Partial liq & exp - TEMP		HELWELL	134.78
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60199	1	JV		JECO	Controller's Office- JE16		HELWELL	56.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**191.03**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60198	1	JV		JECO	Controller's Office- JE16		HELWELL	6.42
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**6.42**
719000		06/30/2003	12	Browne Center Invoice #2003	J3UFBC79	1	JV	E3UA801	IVEX	Partially liquidate & record exp		NRUNDE	500.00
719000		06/30/2003	12	Durham House Of Pizza	I3UA3833	1	INV		INNI	Invoice without Encumbrance	Durham House Of Pizza	GARY	109.55
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**609.55**
71C200		06/18/2003	12	wrg fnd/org moved to seq.2 6/18/03	J3UA3129	1	JV		JE16	General Journal Entry (Inter-Fund		GARY	(2,030.00)
											Subtotal Account: 71C200 - Loan Funds Expenditures		**(2,030.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAMULT - Multicultural Recruitment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2003	12	S0179064 Mv frm Admis to Multicltrl	J3UA4227	2	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	659.93
											Subtotal Account: 711100 - Supplies-General		**659.93**
8I1030		06/23/2003	12	Discover Program	J3UG445	30	JV		JE16	General Journal Entry (Inter-Fund		PMADSEN	200.00
											Subtotal Account: 8I1030 - NonMand Tran In-RC Units		**200.00**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516105		06/03/2003	12	060303 dep, J Janis, Admis appl fee	J3UA8320	1	JV		CR05	Cash Receipt Entry		CSURETTE	2,365.00
516105		06/06/2003	12	Rtrnd chk: reducen Admis appl fees	J3UA4184	1	JV		JE16	General Journal Entry (Inter-Fund		CSURETTE	(35.00)
516105		06/27/2003	12	062503 dep, J Janis, Admis appl fee	J3UA8339	1	JV		CR05	Cash Receipt Entry		CSURETTE	895.00
											Subtotal Account: 516105 - App Fees-Resident Ug		**3,225.00**
516310		06/27/2003	12	UNH Registration Fee - UG	FU000716	372	JV		CHS1	Student - Changes in A/R		FIMSMGR	(15.00)
											Subtotal Account: 516310 - Registration Fee-Undergrad		**(15.00)**
516Z44		06/13/2003	12	EC 674 Deposit Reversal	FU000709	161	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
516Z44		06/13/2003	12	INCO 685/686 Study Abrd-Term I	FU000709	240	JV		CHS1	Student - Changes in A/R		FIMSMGR	200.00
516Z44		06/13/2003	12	INCO 685/686 Study Abrd-Term I	FU000709	243	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
516Z44		06/17/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ080	24	JV		JECO	Controller's Office- JE16		EHOBBS	(190.00)
516Z44		06/17/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ080	25	JV		JECO	Controller's Office- JE16		EHOBBS	(50.00)
516Z44		06/20/2003	12	INCO 685/686 Study Abrd-Term I	FU000712	297	JV		CHS1	Student - Changes in A/R		FIMSMGR	700.00
516Z44		06/20/2003	12	INCO 685/686 Study Abrd-Term I	FU000712	300	JV		CHS1	Student - Changes in A/R		FIMSMGR	(35.00)
516Z44		06/30/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ087	35	JV		JECO	Controller's Office- JE16		HELWELL	(665.00)
											Subtotal Account: 516Z44 - Junior Year Admin Fee		**0.00**
560Z20		06/02/2003	12	053003 dep, K Pay, Regr trans fees	J3UA8318	1	JV		CR05	Cash Receipt Entry		CSURETTE	307.00
560Z20		06/02/2003	12	053003 dep, K Pay, Regr trans fees	J3UA8318	2	JV		CR05	Cash Receipt Entry		CSURETTE	190.00
560Z20		06/02/2003	12	053003 dep, K Pay, Regr trans fees	J3UA8318	3	JV		CR05	Cash Receipt Entry		CSURETTE	406.00
560Z20		06/02/2003	12	053003 dep, K Pay, Regr trans fees	J3UA8318	4	JV		CR05	Cash Receipt Entry		CSURETTE	250.00
560Z20		06/04/2003	12	060403 dep, K Pay, Regr trans fees	J3UA8323	1	JV		CR05	Cash Receipt Entry		CSURETTE	554.00
560Z20		06/04/2003	12	060403 dep, K Pay, Regr trans fees	J3UA8323	2	JV		CR05	Cash Receipt Entry		CSURETTE	276.00
560Z20		06/04/2003	12	060403 dep, K Pay, Regr trans fees	J3UA8323	3	JV		CR05	Cash Receipt Entry		CSURETTE	367.00
560Z20		06/09/2003	12	34 transcripts @ $3 Nat'l Student E	J3UA2278	2	JV		IVRV	Revenue Recognition		KFD	102.00
560Z20		06/11/2003	12	061003 dep, K Pay, Regr trans fees	J3UA8328	1	JV		CR05	Cash Receipt Entry		CSURETTE	269.00
560Z20		06/11/2003	12	061003 dep, K Pay, Regr trans fees	J3UA8328	2	JV		CR05	Cash Receipt Entry		CSURETTE	597.00
560Z20		06/11/2003	12	061003 dep, K Pay, Regr trans fees	J3UA8328	3	JV		CR05	Cash Receipt Entry		CSURETTE	237.00
560Z20		06/11/2003	12	061103 dep, K Pay, Regr trans fees	J3UA8330	3	JV		CR05	Cash Receipt Entry		CSURETTE	325.00
560Z20		06/19/2003	12	061303 dep, K Pay, Regr trans fees	J3UA8331	3	JV		CR05	Cash Receipt Entry		CSURETTE	358.00
560Z20		06/19/2003	12	061303 dep, K Pay, Regr trans fees	J3UA8331	4	JV		CR05	Cash Receipt Entry		CSURETTE	362.50
560Z20		06/19/2003	12	061303 dep, K Pay, Regr trans fees	J3UA8331	5	JV		CR05	Cash Receipt Entry		CSURETTE	204.00
560Z20		06/19/2003	12	061303 dep, K Pay, Regr trans fees	J3UA8331	6	JV		CR05	Cash Receipt Entry		CSURETTE	405.00
560Z20		06/19/2003	12	061803 dep, K Pay, Regr trans fees	J3UA8333	4	JV		CR05	Cash Receipt Entry		CSURETTE	348.50
560Z20		06/19/2003	12	061803 dep, K Pay, Regr trans fees	J3UA8333	5	JV		CR05	Cash Receipt Entry		CSURETTE	231.00
560Z20		06/19/2003	12	061803 dep, K Pay, Regr trans fees	J3UA8333	6	JV		CR05	Cash Receipt Entry		CSURETTE	338.00
560Z20		06/23/2003	12	062303 dep, K Pay, Regr trans fees	J3UA8337	1	JV		CR05	Cash Receipt Entry		CSURETTE	487.00
560Z20		06/23/2003	12	062303 dep, K Pay, Regr trans fees	J3UA8337	2	JV		CR05	Cash Receipt Entry		CSURETTE	264.50
560Z20		06/25/2003	12	062403 dep, K Pay, Regr trans fees	J3UA8338	2	JV		CR05	Cash Receipt Entry		CSURETTE	300.00
560Z20		06/25/2003	12	062403 dep, K Pay, Regr trans fees	J3UA8338	3	JV		CR05	Cash Receipt Entry		CSURETTE	279.00
560Z20		06/25/2003	12	062403 dep, K Pay, Regr trans fees	J3UA8338	4	JV		CR05	Cash Receipt Entry		CSURETTE	285.00
											Subtotal Account: 560Z20 - Transcripts		**7,742.50**
570025		06/03/2003	12	Late Intent To Grad Fee	FU000701	286	JV		CHS1	Student - Changes in A/R		FIMSMGR	725.00
570025		06/03/2003	12	UNH Late ADD/DROP Fee - UG	FU000701	505	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
570025		06/06/2003	12	UNH Late ADD/DROP Fee - UG	FU000704	277	JV		CHS1	Student - Changes in A/R		FIMSMGR	125.00
570025		06/06/2003	12	UNH Late ADD/DROP Fee - GRAD	FU000705	453	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
570025		06/13/2003	12	UNH Late ADD/DROP Fee - UG	FU000709	471	JV		CHS1	Student - Changes in A/R		FIMSMGR	75.00
											Subtotal Account: 570025 - Late Add and Drop Charges		**975.00**
570300		06/30/2003	12	AMS CHECK BONUS DIST	J3ZAH512	3	JV		JECO	Controller's Office- JE16		LBISSON	13,882.95

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 570300 - Miscellaneous Sources		**13,882.95**
611PXM		06/03/2003	12	1000UAAVP2001SU %UAA4900K	F0004375	77	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,070.70
611PXM		06/17/2003	12	1000UAAVP2001SU %UAA5100L	F0004518	108	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,070.70
611PXM		06/23/2003	12	1000UAAVP2001SU #UAAOA00N	F0004692	139	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	642.42
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**2,783.82**
614F10		06/03/2003	12	1000UAAVP200410 %UAA4900K	F0004358	173	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,147.80
614F10		06/03/2003	12	1000UAAVP200415 %UAA4900K	F0004375	76	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,612.60
614F10		06/17/2003	12	1000UAAVP200410 %UAA5100L	F0004508	166	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,147.80
614F10		06/17/2003	12	1000UAAVP200415 %UAA5100L	F0004518	107	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,612.60
614F10		06/23/2003	12	1000UAAVP200410 #UAAOA00N	F0004692	140	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,888.68
614F10		06/23/2003	12	1000UAAVP200415 #UAAOA00N	F0004692	141	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,367.56
614F10		06/30/2003	12	to go with dcn for V.Benassi	J3UA7C03	1	JV		JE16	General Journal Entry (Inter-Fund		CDUPERE	2,941.00
											Subtotal Account: 614F10 - Academic Administrator		**38,718.04**
615F10		06/03/2003	12	1000UAAVP200650 %UAA4900K	F0004375	74	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,689.60
615F10		06/03/2003	12	1000UAAVP200510 %UAA4900K	F0004375	75	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,987.30
615F10		06/17/2003	12	1000UAAVP200650 %UAA5100L	F0004508	165	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,689.60
615F10		06/17/2003	12	1000UAAVP200510 %UAA5100L	F0004518	106	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,987.30
615F10		06/23/2003	12	1000UAAVP200510 #UAAOA00N	F0004675	155	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,192.38
615F10		06/23/2003	12	1000UAAVP200650 #UAAOA00N	F0004692	142	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,013.76
											Subtotal Account: 615F10 - PAT		**22,559.94**
617F10		06/10/2003	12	1000UAAVP200850 %UAA5000I	F0004435	7	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,034.00
617F10		06/21/2003	12	1000UAAVP200850 %UAA5200J	F0004590	177	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,034.00
617F10		06/23/2003	12	1000UAAVP200850 #UAAOA00N	F0004675	156	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,220.40
											Subtotal Account: 617F10 - Operating Staff		**5,288.40**
617PLG		06/10/2003	12	1000UAAVP2008LG %UAA5000I	F0004439	190	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	84.87
617PLG		06/21/2003	12	1000UAAVP2008LG %UAA5200J	F0004584	139	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	84.87
617PLG		06/23/2003	12	1000UAAVP2008LG #UAAOA00N	F0004675	157	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	50.92
											Subtotal Account: 617PLG - Operating Staff-Longevity		**220.66**
61CPEU		06/03/2003	12	1000UAAVP2004SU %UAA4900K	F0004358	172	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,130.60
61CPEU		06/17/2003	12	1000UAAVP2004SU %UAA5100L	F0004518	105	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,130.60
61CPEU		06/23/2003	12	1000UAAVP2004SU #UAAOA00N	F0004675	158	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	678.36
											Subtotal Account: 61CPEU - [NSE] Supplemental		**2,939.56**
61CPHX		06/30/2003	12	1000UAAVP2009HL %UAA5400C	F0004769	155	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	238.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**238.00**
61SNSH		06/10/2003	12	1000UAAVP2009SL #UAA50009	F0004430	86	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(228.00)
61SNSH		06/30/2003	12	1000UAAVP2009SL %UAA5400C	F0004769	154	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	287.01
											Subtotal Account: 61SNSH - Student Labor		**59.01**
61SNWS		06/10/2003	12	1000UAAVP2009WSAY#UAA50009	F0004439	189	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	57.00
61SNWS		06/30/2003	12	1000UAAVP2009WSSS%UAA5400C	F0004767	170	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	120.00
											Subtotal Account: 61SNWS - College Work Study		**177.00**
65YF10		06/03/2003	12	1000UAAVP201825 $0604000042910	F0004362	49	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,076.66
65YF10		06/03/2003	12	1000UAAVP201825 $0604000042910	F0004362	50	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,014.69
65YF10		06/03/2003	12	1000UAAVP201825 $0604000042910	F0004375	72	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,585.30
65YF10		06/03/2003	12	1000UAAVP201825 $0604000042910	F0004375	73	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	625.15

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/10/2003	12	1000UAAVP201825 $0611000033910	F0004432	150	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	752.58
65YF10		06/17/2003	12	1000UAAVP201825 $0618000044910	F0004508	122	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	625.15
65YF10		06/17/2003	12	1000UAAVP201825 $0618000044910	F0004518	102	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,076.66
65YF10		06/17/2003	12	1000UAAVP201825 $0618000044910	F0004518	103	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,585.30
65YF10		06/17/2003	12	1000UAAVP201825 $0618000044910	F0004518	104	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,014.69
65YF10		06/21/2003	12	1000UAAVP201825 $0623000036910	F0004590	176	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	752.58
65YF10		06/23/2003	12	1000UAAVP201825 $0625000048910	F0004696	87	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	451.55
65YF10		06/23/2003	12	1000UAAVP201825 $0625000048910	F0004696	88	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	375.09
65YF10		06/23/2003	12	1000UAAVP201825 $0625000048910	F0004696	89	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,551.18
65YF10		06/23/2003	12	1000UAAVP201825 $0625000048910	F0004696	90	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,246.00
65YF10		06/23/2003	12	1000UAAVP201825 $0625000048910	F0004696	91	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,808.81
65YF10		06/30/2003	12	dcn for v benassi	J3UA7C03	3	JV		JE16	General Journal Entry (Inter-Fund		CDUPERE	1,059.19
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**24,600.58**
65YP10		06/03/2003	12	1000UAAVP201826 $0604000042914	F0004375	70	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	94.97
65YP10		06/03/2003	12	1000UAAVP201826 $0604000042914	F0004375	71	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	89.94
65YP10		06/10/2003	12	1000UAAVP201826 $0611000033914	F0004432	149	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7.13
65YP10		06/17/2003	12	1000UAAVP201826 $0618000044914	F0004508	123	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	89.94
65YP10		06/17/2003	12	1000UAAVP201826 $0618000044914	F0004518	101	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	94.97
65YP10		06/21/2003	12	1000UAAVP201826 $0623000036914	F0004588	162	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7.13
65YP10		06/23/2003	12	1000UAAVP201826 $0625000048914	F0004675	159	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	53.96
65YP10		06/23/2003	12	1000UAAVP201826 $0625000048914	F0004675	160	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	56.98
65YP10		06/23/2003	12	1000UAAVP201826 $0625000048914	F0004696	86	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.28
65YP10		06/30/2003	12	1000UAAVP201826 $0703000008914	F0004769	153	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	19.99
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**519.29**
710000		06/16/2003	12	Hiley, David R.	I3UA5297	2	INV		INNI	Invoice without Encumbrance	Hiley, David R	SJSHAW	103.68
											Subtotal Account: 710000 - In-State Travel		**103.68**
710100	UAHERS	06/20/2003	12	Graham, Karen J.	I3UA5302	1	INV		INNI	Invoice without Encumbrance	Graham, Karen J	SJSHAW	752.63
710100		06/19/2003	12	NWA AIR 01274396190664	S0174235	1	INV		IPNI	Zero Payment Invoice		CSURETTE	484.00
710100		06/19/2003	12	AGNT FEE 89081160068972	S0174317	1	INV		IPNI	Zero Payment Invoice		CSURETTE	40.00
710100		06/30/2003	12	S0174235 Mv to prepaid acct	J3UA4202	1	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(484.00)
710100		06/30/2003	12	S0174317 Mv to prepaid acct	J3UA4202	2	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(40.00)
											Subtotal Account: 710100 - Out-of-State Travel		**752.63**
710200		06/03/2003	12	HOTELS.COM - MC	S0169057	1	INV		IPNI	Zero Payment Invoice		SJSHAW	452.00
710200		06/30/2003	12	S0167499 Move to prepaid acct	J3UA4214	1	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(50.00)
710200		06/30/2003	12	S0167500 Move to prepaid acct	J3UA4214	2	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	(760.92)
											Subtotal Account: 710200 - Foreign Travel		**(358.92)**
711100	UALTZL	06/16/2003	12	Blue Dolphin Screen Printing	I3UA5296	1	INV		INNI	Invoice without Encumbrance	Blue Dolphin Screen Printing	SJSHAW	427.00
711100		06/01/2003	12	5/9 I3UA5259 4imprint/Leitzel	J3UA5209	6	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	1,193.39
711100		06/01/2003	12	4/30 S0158270 Lindt/Leitzel	J3UA5209	7	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	213.35
711100		06/01/2003	12	4/30 S0158223 High Flying Flag/Leit	J3UA5209	8	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	500.00
711100		06/01/2003	12	4/30 S0158222 Blue Dolphin/Leitzel	J3UA5209	9	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	115.12
711100		06/01/2003	12	4/16 S0153226 Simon Pearce/Leitzel	J3UA5209	10	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	39.00
711100		06/01/2003	12	5/5 S0159170/Bob's Sp Gd/Leitzel	J3UA5210	3	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	90.00
711100		06/01/2003	12	5/27 S0166357 Port Light/Leitzel	J3UA5210	4	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	160.80
711100		06/02/2003	12	4/30 S0158221 Flora VenturesLeitzel	J3UA5211	2	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	40.40
711100		06/12/2003	12	CC874 GALLAGHER'S AWARDS	S0171929	1	INV		IPNI	Zero Payment Invoice		KFD	9.54
711100		06/13/2003	12	POLAND SPG WTR00202606	S0172241	1	INV		IPNI	Zero Payment Invoice		SJSHAW	18.25

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/19/2003	12	BOISE OFFICE*IN#842561	S0173917	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	130.76
711100		06/20/2003	12	BOISE OFFICE*IN#887406	S0174532	3	INV		IPNI	Zero Payment Invoice		SKC2	152.72
711100		06/27/2003	12	BOISE OFFICE*IN#012050	S0176896	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	282.14
711100		06/30/2003	12	S0180345-ANKER PUBLISHING CO IN	PC3OY007	69	JV		JADJ	Year End PCard Correction		EHOBBS	480.00
711100		06/30/2003	12	coffee pause S0165987	J3UG569	2	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	83.90
711100		06/30/2003	12	coffee pause S0174957	J3UG570	2	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	52.30
											Subtotal Account: 711100 - Supplies-General		**3,988.67**
711154	UALTZL	06/30/2003	12	Letizel Center Expense frm Research	J3UA5229	2	JV		JE16	General Journal Entry (Inter-Fund		SJSHAW	39.75
											Subtotal Account: 711154 - Supplies-Computer Peripherals		**39.75**
711162		06/05/2003	12	BOISE OFFICE*IN#707603	S0169867	1	INV		IPNI	Zero Payment Invoice		SKC2	138.24
											Subtotal Account: 711162 - Supplies-Office Supplies		**138.24**
713000		06/16/2003	12	Print Job charges - May 2003	J3J11032	1	JV	E3JA523	IVEY	Partial liq & exp - TEMP		HELWELL	446.01
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11182	1	JV	E3JA507	IVEY	Partial liq & exp - TEMP		HELWELL	33.78
713000		06/22/2003	12	Leitzel 185.85;Gen Ed 179.00	J3UA5222	2	JV		JE16	General Journal Entry (Inter-Fund		SJSHAW	364.85
713000		06/26/2003	12	Print Job Charges thru June 23	J3J12030	1	JV	E3JA507	IVEY	Partial liq & exp - TEMP		HELWELL	295.88
713000		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12140	1	JV	E3JA507	IVEY	Partial liq & exp - TEMP		HELWELL	39.43
713000		06/28/2003	12	MUB Copy jobs June 23 thru 27	J3J12543	1	JV	E3JA528	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.66
											Subtotal Account: 713000 - Printing & Copying-General		**1,204.61**
713015		06/16/2003	12	Copier Rental - May 2003	J3J11408	1	JV	E3JA508	IVEY	Partial liq & exp - TEMP		HELWELL	248.95
713015		06/26/2003	12	Copier Rental June 2003	J3J12281	1	JV	E3JA508	IVEY	Partial liq & exp - TEMP		HELWELL	50.40
											Subtotal Account: 713015 - Printing & Copying-Departmental		**299.35**
714010		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06088	1	JV	E3IA505	IVEY	Partial liq & exp - TEMP		HELWELL	32.29
714010		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06439	1	JV	E3IA514	IVEY	Partial liq & exp - TEMP		HELWELL	35.18
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**67.47**
714020		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06498	1	JV	E3IA511	IVEY	Partial liq & exp - TEMP		HELWELL	74.87
											Subtotal Account: 714020 - Postage-Labeling		**74.87**
716000		06/10/2003	12	2316987	J3K40623	1	JV	E3KA521	IVEY	Partial liq & exp - TEMP		HELWELL	21.25
716000		06/10/2003	12	2316797	J3K40662	1	JV	E3KA507	IVEY	Partial liq & exp - TEMP		HELWELL	42.50
											Subtotal Account: 716000 - Maintenance & Repairs-General		**63.75**
716100	UALTZL	06/30/2003	12	Adtech Systems Inc	I3UA5310	1	INV		INNI	Invoice without Encumbrance	Adtech Systems Inc	SJSHAW	185.00
											Subtotal Account: 716100 - Rentals & Leases-General		**185.00**
717200		06/02/2003	12	inv #146 VPAA WEB Solutions	J3UKJ126	1	JV	E3UA635	IVEX	Partially liquidate & record exp		KGC	1,800.00
717200		06/02/2003	12	inv #140 Benassi SLA 3/1-4/4/03	J3UKG128	1	JV	E3UA636	IVEX	Partially liquidate & record exp		KGC	650.00
717200		06/04/2003	12	Northeast Deaf and Hard of Hearing	I3UA5286	1	INV		INNI	Invoice without Encumbrance	Northeast Deaf and Hard of Hearing Services Inc	SJSHAW	60.00
											Subtotal Account: 717200 - Other Professional Services-General		**2,510.00**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60245	1	JV	E3LA028	IVEY	Partial liq & exp - TEMP		HELWELL	293.69
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60246	1	JV		JECO	Controller's Office- JE16		HELWELL	123.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**417.44**
718006		06/03/2003	12	UNICEL #5505	S0168741	1	INV		IPNI	Zero Payment Invoice		SJSHAW	48.43
718006		06/10/2003	12	AT&T WIRELESS SERVICES	S0170845	1	INV		IPNI	Zero Payment Invoice		SJSHAW	174.26
718006		06/30/2003	12	S0179206-AT&T WIRELESS SERVICES	PC3OY004	33	JV		JADJ	Year End PCard Correction		JLAFLEUR	31.79
											Subtotal Account: 718006 - Telecom-Cellular Phones		**254.48**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60247	1	JV		JECO	Controller's Office- JE16		HELWELL	48.24
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**48.24**
719000		06/04/2003	12	Catering Conf # 1846	J3UQ5503	2	JV	E3UA596	IVEX	Partially liquidate & record exp		JGANOTA	203.50
719000		06/04/2003	12	Catering conf # 1859	J3UQ5504	2	JV	E3UA637	IVEX	Partially liquidate & record exp		JGANOTA	130.20
719000		06/04/2003	12	Catering conf # 1666	J3UQ5469	2	JV	E3UA587	IVEX	Partially liquidate & record exp		JGANOTA	50.85
719000		06/06/2003	12	inv. 001681	J3UG344	8	JV	E3UA524	IVEX	Partially liquidate & record exp		YBAI	10.00
719000		06/10/2003	12	Catering Conf #1982	J3UQ5582	2	JV	E3UA614	IVEX	Partially liquidate & record exp		JGANOTA	53.78
719000		06/10/2003	12	Catering Conf # 1858	J3UQ5594	2	JV	E3UA641	IVEX	Partially liquidate & record exp		JGANOTA	121.05
719000		06/12/2003	12	alumni ctr-#3478	J3UGA512	4	JV	E3UA642	IVEX	Partially liquidate & record exp		BFORCIER	10.00
719000		06/13/2003	12	Browne Center Invoice #2677	J3UFBC70	1	JV	E3UA643	IVEX	Partially liquidate & record exp		NRUNDE	375.00
719000		06/16/2003	12	Catering Conf # 2048	J3UQ5713	2	JV	E3UA625	IVEX	Partially liquidate & record exp		JGANOTA	57.38
719000		06/20/2003	12	Catering Conf # 1983	J3UQ5799	2	JV	E3UA615	IVEX	Partially liquidate & record exp		JGANOTA	53.78
719000		06/25/2003	12	alumni ctr-#3472	J3UGA535	2	JV	E3UA646	IVEX	Partially liquidate & record exp		BFORCIER	10.00
719000		06/27/2003	12	Catering Conf # 2049	J3UQ5935	2	JV	E3UA626	IVEX	Partially liquidate & record exp		JGANOTA	50.00
719000		06/27/2003	12	Catering Conf # 2286	J3UQ5936	2	JV	E3UA648	IVEX	Partially liquidate & record exp		JGANOTA	57.50
719000		06/30/2003	12	S0179967-YOUNG'S RESTAURANT	PC3OY006	423	JV		JADJ	Year End PCard Correction		EHOBBS	16.72
719000		06/30/2003	12	S0179968-STRAFFORD FARMS RESTAU	PC3OY006	427	JV		JADJ	Year End PCard Correction		EHOBBS	45.75
719000		06/30/2003	12	Alumni ctr-#3354,3355	J3UGA548	2	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	40.00
719000		06/30/2003	12	Catering Conf # 1861	J3UQ5992	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	130.20
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**1,415.71**
8I1003		06/26/2003	12	change transfer codes j3ua3067	J3ZAM225	6	JV		JECO	Controller's Office- JE16		SHSHEEDY	625.93
											Subtotal Account: 8I1003 - NonMand Tran In-Cost Share		**625.93**
8I1030	UALTZL	06/05/2003	12	Library support Leitzel Center Dedi	J3UA5213	2	JV		JE16	General Journal Entry (Inter-Fund		SJSHAW	3,750.00
8I1030		06/10/2003	12	Correct J3UCR008 7/18/02 fm UAWCTR	J3UA5215	2	JV		JE16	General Journal Entry (Inter-Fund		SJSHAW	81,650.00
											Subtotal Account: 8I1030 - NonMand Tran In-RC Units		**85,400.00**
8I1042		06/26/2003	12	change transfer codes j3ua3067	J3ZAM225	5	JV		JECO	Controller's Office- JE16		SHSHEEDY	(625.93)
											Subtotal Account: 8I1042 - NonMand Tran In-Cost Share		**(625.93)**
8O1009		06/13/2003	12	Support CiE staff,grad asst,IA revi	J3UA5217	1	JV		JE16	General Journal Entry (Inter-Fund		SJSHAW	4,076.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**4,076.00**
8O1030		06/30/2003	12	TSAS Community Service Leadership	J3UA5228	1	JV		JE16	General Journal Entry (Inter-Fund		SJSHAW	9,643.00
8O1030		06/30/2003	12	S.Paul Chair Psych Search to COLA	J3UA5233	1	JV		JE16	General Journal Entry (Inter-Fund		SJSHAW	6,484.47
											Subtotal Account: 8O1030 - NonMand Tran Out-RC Units		**16,127.47**
8O1039		06/30/2003	12	to support Electronic Campus Initia	J3UA5238	1	JV		JE16	General Journal Entry (Inter-Fund		SJSHAW	87,500.00
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**87,500.00**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1000UAARO500650 %UAA4900I	F0004375	69	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	13,917.30
615F10		06/17/2003	12	1000UAARO500650 %UAA5100I	F0004518	100	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	13,917.30
615F10		06/23/2003	12	1000UAARO500650 #UAAOA00J	F0004692	135	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,350.38
											Subtotal Account: 615F10 - PAT		**36,184.98**
617F10		06/10/2003	12	1000UAARO500850 #UAA50007	F0004425	67	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(302.40)
617F10		06/10/2003	12	1000UAARO500850 %UAA5000F	F0004439	188	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	15,256.02
617F10		06/21/2003	12	1000UAARO500850 %UAA5200F	F0004590	175	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	16,573.59
617F10		06/23/2003	12	1000UAARO500850 #UAAOA00J	F0004675	161	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9,944.15
											Subtotal Account: 617F10 - Operating Staff		**41,471.36**
617PLG		06/10/2003	12	1000UAARO5008LG #UAA50007	F0004430	85	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(6.05)
617PLG		06/10/2003	12	1000UAARO5008LG %UAA5000F	F0004435	10	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	449.67
617PLG		06/21/2003	12	1000UAARO5008LG %UAA5200F	F0004590	174	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	490.70
617PLG		06/23/2003	12	1000UAARO5008LG #UAAOA00J	F0004675	162	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	294.43
											Subtotal Account: 617PLG - Operating Staff-Longevity		**1,228.75**
61SNSH		06/10/2003	12	1000UAARO5009SL #UAA50007	F0004439	187	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	209.00
											Subtotal Account: 61SNSH - Student Labor		**209.00**
61SNWS		06/10/2003	12	1000UAARO5009WSAY#UAA50007	F0004425	66	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(52.25)
61SNWS		06/10/2003	12	1000UAARO5009WSSS%UAA5000F	F0004439	185	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	269.63
61SNWS		06/10/2003	12	1000UAARO5009WSAY%UAA5000F	F0004439	186	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	40.25
61SNWS		06/17/2003	12	1000UAARO5009WSAY%UAA5100I	F0004494	54	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(40.25)
61SNWS		06/21/2003	12	1000UAARO5009WSSS%UAA5200F	F0004590	173	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	406.80
61SNWS		06/30/2003	12	1000UAARO5009WSSS%UAA5400A	F0004769	152	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	188.52
											Subtotal Account: 61SNWS - College Work Study		**812.70**
65YF10		06/03/2003	12	1000UAARO501825 $0604000038910	F0004375	68	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,149.40
65YF10		06/10/2003	12	1000UAARO501825 $0611000027910	F0004425	65	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(111.89)
65YF10		06/10/2003	12	1000UAARO501825 $0611000027910	F0004432	154	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,644.73
65YF10		06/17/2003	12	1000UAARO501825 $0618000038910	F0004518	99	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,149.40
65YF10		06/21/2003	12	1000UAARO501825 $0623000028910	F0004588	167	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6,132.23
65YF10		06/23/2003	12	1000UAARO501825 $0625000040910	F0004675	163	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,089.64
65YF10		06/23/2003	12	1000UAARO501825 $0625000040910	F0004696	95	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,679.34
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**28,732.85**
65YP10		06/10/2003	12	1000UAARO501826 $0611000027914	F0004425	64	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(0.51)
65YP10		06/10/2003	12	1000UAARO501826 $0611000027914	F0004432	153	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	37.77
65YP10		06/21/2003	12	1000UAARO501826 $0623000028914	F0004590	172	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	41.22
65YP10		06/23/2003	12	1000UAARO501826 $0625000040914	F0004675	164	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	24.73
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**103.21**
711100		06/01/2003	12	Herff Jones	I3UA1623	1	INV	P3UA1005	INEI	Invoice with Encumbrance	Herff Jones	GARY	2.08
711100		06/03/2003	12	CONWAY OFFICE PRODUCTS	S0168909	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	85.00
711100		06/03/2003	12	BOISE OFFICE*IN#561983	S0168910	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	147.54
711100		06/06/2003	12	Herff Jones	I3UA1631	1	INV	P3UA1005	INEI	Invoice with Encumbrance	Herff Jones	GARY	1.04
711100		06/10/2003	12	2294786	J3K41100	1	JV	E3KA109	IVEY	Partial liq & exp - TEMP		HELWELL	153.42
711100		06/10/2003	12	2294787	J3K41101	1	JV	E3KA109	IVEY	Partial liq & exp - TEMP		HELWELL	3.45
711100		06/10/2003	12	2294788	J3K41102	1	JV	E3KA109	IVEY	Partial liq & exp - TEMP		HELWELL	3.45
711100		06/10/2003	12	2294789	J3K41103	1	JV	E3KA109	IVEY	Partial liq & exp - TEMP		HELWELL	3.45
711100		06/24/2003	12	BOISE OFFICE*IN#950483	S0175417	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	58.44
711100		06/24/2003	12	JOSTENS	S0175418	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	169.68

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/24/2003	12	BOISE OFFICE*IN#924477	S0175419	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	171.91
711100		06/25/2003	12	CONWAY OFFICE PRODUCTS	S0175958	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	381.00
711100		06/30/2003	12	S0178422-CONWAY OFFICE PRODUCTS	PC3OY002	53	JV		JADJ	Year End PCard Correction		JLAFLEUR	93.45
711100		06/30/2003	12	BOISE OFFICE*IN#030712	S0177366	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	120.63
											Subtotal Account: 711100 - Supplies-General		**1,394.54**
713000		06/16/2003	12	Print Job charges - May 2003	J3J11025	1	JV	E3JA110	IVEY	Partial liq & exp - TEMP		HELWELL	568.00
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11164	1	JV	E3JA110	IVEY	Partial liq & exp - TEMP		HELWELL	246.70
713000		06/16/2003	12	Copier Rental - May 2003	J3J11390	1	JV	E3JA110	IVEY	Partial liq & exp - TEMP		HELWELL	475.00
713000		06/26/2003	12	Print Job Charges thru June 23	J3J12022	1	JV	E3JA110	IVEY	Partial liq & exp - TEMP		HELWELL	378.00
713000		06/26/2003	12	Copier Rental June 2003	J3J12262	1	JV	E3JA110	IVEY	Partial liq & exp - TEMP		HELWELL	356.25
											Subtotal Account: 713000 - Printing & Copying-General		**2,023.95**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06083	1	JV	E3IA101	IVEY	Partial liq & exp - TEMP		HELWELL	7,551.32
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06188	1	JV	E3IA102	IVEY	Partial liq & exp - TEMP		HELWELL	49.65
714005		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06490	1	JV	E3IA101	IVEY	Partial liq & exp - TEMP		HELWELL	367.42
											Subtotal Account: 714005 - Postage-Campus Mail Services		**7,968.39**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60228	1	JV	E3LA020	IVEY	Partial liq & exp - TEMP		HELWELL	1,015.04
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60229	1	JV		JECO	Controller's Office- JE16		HELWELL	1,734.80
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**2,749.84**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60230	1	JV		JECO	Controller's Office- JE16		HELWELL	242.61
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**242.61**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UASTEX - National Student Exchange

Account	Activity	Trans Date	Posting Period	Transaction Description		Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1000UAAEX200650	%UAA4900B	F0004375	67	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,389.60
615F10		06/17/2003	12	1000UAAEX200650	%UAA5100B	F0004515	119	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,389.60
615F10		06/23/2003	12	1000UAAEX200650	#UAAOA00C	F0004692	129	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	833.76
												Subtotal Account: 615F10 - PAT		**3,612.96**
65YF10		06/03/2003	12	1000UAAEX201825	$0604000024910	F0004362	62	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	514.15
65YF10		06/17/2003	12	1000UAAEX201825	$0618000024910	F0004518	98	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	514.15
65YF10		06/23/2003	12	1000UAAEX201825	$0625000026910	F0004675	165	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	308.49
												Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,336.79**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UATALS - Talent Search

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/30/2003	12	Julian, Carolyn L.	I3UA3832	1	INV		INNI	Invoice without Encumbrance	Julian, Carolyn L	GARY	409.96
710000		06/30/2003	12	Marsha Johns I3UA3484 3/12/03	J3UA2329	2	JV		JE16	General Journal Entry (Inter-Fund		KFD	1,382.04
710000		06/30/2003	12	Stephan McGrath I3UA3561 5/1	J3UA2329	8	JV		JE16	General Journal Entry (Inter-Fund		KFD	684.64
710000		06/30/2003	12	First Student-Belmont I3UA3563 5/1	J3UA2329	10	JV		JE16	General Journal Entry (Inter-Fund		KFD	850.00
710000		06/30/2003	12	R MacOnochie-Smith I3UA3559 5/1	J3UA2329	12	JV		JE16	General Journal Entry (Inter-Fund		KFD	629.16
710000		06/30/2003	12	E3UA352 5/3 Charter 5/29/03	J3UA2329	14	JV		JE16	General Journal Entry (Inter-Fund		KFD	815.00
710000		06/30/2003	12	Sheraton Ports I3UA3356 1/29/03	J3UA2329	16	JV		JE16	General Journal Entry (Inter-Fund		KFD	1,071.00
											Subtotal Account: 710000 - In-State Travel		**5,841.80**
710100		06/30/2003	12	Marsha Johns I3UA3791 6/12/03	J3UA2329	18	JV		JE16	General Journal Entry (Inter-Fund		KFD	1,186.52
710100		06/30/2003	12	S0179190-MASS. BAY LINES	PC3OY004	1	JV		JADJ	Year End PCard Correction		JLAFLEUR	271.84
											Subtotal Account: 710100 - Out-of-State Travel		**1,458.36**
710300		06/30/2003	12	NE Educ Opp Assn I3UA3476 3/5	J3UA2329	4	JV		JE16	General Journal Entry (Inter-Fund		KFD	2,525.00
											Subtotal Account: 710300 - Conference Registration Fees		**2,525.00**
711100		06/30/2003	12	Tom Bernardo	I3UA3831	1	INV		INNI	Invoice without Encumbrance		GARY	324.00
711100		06/30/2003	12	S0179267-153-DURHAM MAR01001536	PC3OY004	153	JV		JADJ	Year End PCard Correction		JLAFLEUR	23.69
711100		06/30/2003	12	S0179268-MARKET BASKET #51 SC7	PC3OY004	155	JV		JADJ	Year End PCard Correction		JLAFLEUR	42.87
711100		06/30/2003	12	S0179534-BROOKS PHARM 604	PC3OY004	697	JV		JADJ	Year End PCard Correction		JLAFLEUR	8.99
											Subtotal Account: 711100 - Supplies-General		**399.55**
714010		06/30/2003	12	Marsha Johns I3UA3440 2/4/03	J3UA2329	20	JV		JE16	General Journal Entry (Inter-Fund		KFD	18.68
714010		06/30/2003	12	USPS S0169618 6/5/03	J3UA2330	2	JV		JZRO	Zero Dollar Invoice Correction		KFD	14.80
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**33.48**
719000		06/26/2003	12	Durham House Of Pizza	I3UA3825	1	INV		INNI	Invoice without Encumbrance	Durham House Of Pizza	GARY	137.22
719000		06/30/2003	12	6/25/03 Dairy Bar Sales	J3UBT533	2	JV	E3UA816	IVEX	Partially liquidate & record exp		TTOBRIEN	48.75
719000		06/30/2003	12	Julian, Carolyn L.	I3UA3832	2	INV		INNI	Invoice without Encumbrance	Julian, Carolyn L	GARY	6.78
719000		06/30/2003	12	E3UA399 Catering 1422,1423 4/18	J3UA2329	6	JV		JE16	General Journal Entry (Inter-Fund		KFD	1,180.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**1,372.75**
719100		06/30/2003	12	S0179234-CC 886 NACAC	PC3OY004	89	JV		JADJ	Year End PCard Correction		JLAFLEUR	55.00
											Subtotal Account: 719100 - Membership Dues & Fees		**55.00**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1000UAAUGRE0650 %UAA4900J	F0004358	174	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,500.70
615F10		06/17/2003	12	1000UAAUGRE0650 %UAA5100K	F0004518	97	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,500.70
615F10		06/23/2003	12	1000UAAUGRE0650 #UAAOA00M	F0004692	138	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,500.42
											Subtotal Account: 615F10 - PAT		**6,501.82**
617F10		06/10/2003	12	1000UAAUGRE0850 %UAA5000H	F0004439	184	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	834.10
617F10		06/21/2003	12	1000UAAUGRE0850 %UAA5200I	F0004584	141	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	834.10
617F10		06/23/2003	12	1000UAAUGRE0850 #UAAOA00M	F0004675	166	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	500.46
											Subtotal Account: 617F10 - Operating Staff		**2,168.66**
617PLG		06/10/2003	12	1000UAAUGRE08LG %UAA5000H	F0004435	8	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	16.68
617PLG		06/21/2003	12	1000UAAUGRE08LG %UAA5200I	F0004590	171	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	16.68
617PLG		06/23/2003	12	1000UAAUGRE08LG #UAAOA00M	F0004675	167	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10.01
											Subtotal Account: 617PLG - Operating Staff-Longevity		**43.37**
61CPHX		06/10/2003	12	1000UAAUGRE09HL %UAA5000H	F0004439	183	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	120.00
61CPHX		06/21/2003	12	1000UAAUGRE09HL %UAA5200I	F0004590	170	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	90.00
61CPHX		06/30/2003	12	1000UAAUGRE09HL %UAA5400B	F0004769	151	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	90.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**300.00**
61SNWS		06/10/2003	12	1000UAAUGRE09WSSS%UAA5000H	F0004439	182	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	24.50
61SNWS		06/21/2003	12	1000UAAUGRE09WSSS%UAA5200I	F0004584	140	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	54.50
61SNWS		06/30/2003	12	1000UAAUGRE09WSSS%UAA5400B	F0004767	171	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	18.50
											Subtotal Account: 61SNWS - College Work Study		**97.50**
65YF10		06/03/2003	12	1000UAAUGRE1825 $0604000040910	F0004375	66	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	925.26
65YF10		06/10/2003	12	1000UAAUGRE1825 $0611000031910	F0004439	181	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	308.62
65YF10		06/17/2003	12	1000UAAUGRE1825 $0618000042910	F0004508	124	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	925.26
65YF10		06/21/2003	12	1000UAAUGRE1825 $0623000034910	F0004590	169	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	308.62
65YF10		06/23/2003	12	1000UAAUGRE1825 $0625000046910	F0004675	168	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	555.16
65YF10		06/23/2003	12	1000UAAUGRE1825 $0625000046910	F0004696	92	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	185.17
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,208.09**
65YP10		06/10/2003	12	1000UAAUGRE1826 $0611000031914	F0004432	151	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.40
65YP10		06/10/2003	12	1000UAAUGRE1826 $0611000031914	F0004439	180	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	10.08
65YP10		06/21/2003	12	1000UAAUGRE1826 $0623000034914	F0004588	165	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7.56
65YP10		06/21/2003	12	1000UAAUGRE1826 $0623000034914	F0004590	168	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.40
65YP10		06/23/2003	12	1000UAAUGRE1826 $0625000046914	F0004675	169	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.84
65YP10		06/30/2003	12	1000UAAUGRE1826 $0703000007914	F0004773	178	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7.56
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**28.84**
710100		06/03/2003	12	Correction to I3UA3346 6/3/03	J3UA3126	2	JV		JZRO	Zero Dollar Invoice Correction		GARY	322.50
											Subtotal Account: 710100 - Out-of-State Travel		**322.50**
710300		06/11/2003	12	UNH/DIV OF CONT EDUC	S0171545	1	INV		IPNI	Zero Payment Invoice		KFD	495.00
											Subtotal Account: 710300 - Conference Registration Fees		**495.00**
710400		06/18/2003	12	Petty Cash Custodian - Controllers	I3ZJ3333	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	57.60
710400		06/18/2003	12	Petty Cash Custodian - Controllers	I3ZJ3333	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	144.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**201.60**
711100		06/03/2003	12	JWS*WILEY PUBLISHERS	S0168735	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	32.00
711100		06/30/2003	12	S0180696-QUICK SIGN OF SEACOAST	PC3OY008	87	JV		JADJ	Year End PCard Correction		HELWELL	180.00
											Subtotal Account: 711100 - Supplies-General		**212.00**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/16/2003	12	Copier Rental - May 2003	J3J11393	1	JV	E3JA319	IVEY	Partial liq & exp - TEMP		HELWELL	78.82
713000		06/26/2003	12	Print Job Charges thru June 23	J3J12024	1	JV	E3JA316	IVEY	Partial liq & exp - TEMP		HELWELL	35.35
713000		06/26/2003	12	Copier Rental June 2003	J3J12265	1	JV	E3JA319	IVEY	Partial liq & exp - TEMP		HELWELL	34.87
713000		06/28/2003	12	MUB Copy jobs June 23 thru 27	J3J12537	1	JV	E3JA307	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.00
											Subtotal Account: 713000 - Printing & Copying-General		**159.04**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06196	1	JV	E3IA307	IVEY	Partial liq & exp - TEMP		HELWELL	15.38
											Subtotal Account: 714000 - Postage-General		**15.38**
717200		06/30/2003	12	photo service inv#167,146	J3UG553	3	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	280.00
											Subtotal Account: 717200 - Other Professional Services-General		**280.00**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60724	1	JV	E3LA025	IVEY	Partial liq & exp - TEMP		HELWELL	58.83
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60725	1	JV		JECO	Controller's Office- JE16		HELWELL	45.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**103.83**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60726	1	JV		JECO	Controller's Office- JE16		HELWELL	0.03
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.03**
719000		06/25/2003	12	Catering Conf # 1937	J3UQ5868	2	JV	E3UA371	IVEX	Partially liquidate & record exp		JGANOTA	230.40
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**230.40**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/17/2003	12	1000UAAUB000655 %UAA5100J	F0004518	95	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,695.91
615F10		06/17/2003	12	1000UAAUB000655 #UAA51002	F0004518	96	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,347.94
615F10		06/23/2003	12	1000UAAUB000655 #UAAOA00L	F0004675	170	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,617.54
											Subtotal Account: 615F10 - PAT		**5,661.39**
617F10		06/17/2003	12	1000UAAUB000855 #UAA51002	F0004518	94	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	396.45
617F10		06/21/2003	12	1000UAAUB000855 %UAA5200H	F0004590	167	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	212.85
617F10		06/23/2003	12	1000UAAUB000855 #UAAOA00L	F0004692	137	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	243.72
											Subtotal Account: 617F10 - Operating Staff		**853.02**
617PLG		06/21/2003	12	1000UAAUB0008LG #UAA5200B	F0004590	165	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3.86
617PLG		06/21/2003	12	1000UAAUB0008LG %UAA5200H	F0004590	166	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4.26
617PLG		06/23/2003	12	1000UAAUB0008LG #UAAOA00L	F0004675	171	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4.87
											Subtotal Account: 617PLG - Operating Staff-Longevity		**12.99**
65YF10		06/17/2003	12	1000UAAUB001825 $0618000040910	F0004508	125	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	146.69
65YF10		06/17/2003	12	1000UAAUB001825 $0618000040910	F0004518	92	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	997.49
65YF10		06/17/2003	12	1000UAAUB001825 $0618000040910	F0004518	93	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	498.74
65YF10		06/21/2003	12	1000UAAUB001825 $0623000032910	F0004590	164	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	78.75
65YF10		06/23/2003	12	1000UAAUB001825 $0625000044910	F0004675	172	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	598.49
65YF10		06/23/2003	12	1000UAAUB001825 $0625000044910	F0004696	93	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	90.18
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,410.34**
65YP10		06/21/2003	12	1000UAAUB001826 $0623000032914	F0004588	166	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.36
65YP10		06/21/2003	12	1000UAAUB001826 $0623000032914	F0004590	163	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.32
65YP10		06/23/2003	12	1000UAAUB001826 $0625000044914	F0004675	173	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.41
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1.09**
710000		06/27/2003	12	Morneau, Louise B.	I3UA3789	1	INV		INNI	Invoice without Encumbrance	Morneau, Louise B	MAHNAZM	90.72
710000		06/30/2003	12	Hampe, June A.	I3UA3790	1	INV		INNI	Invoice without Encumbrance	Hampe, June A	MAHNAZM	95.26
											Subtotal Account: 710000 - In-State Travel		**185.98**
711100		06/19/2003	12	STAPLES #941	S0173963	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	26.29
711100		06/27/2003	12	153-DURHAM MAR01001536	S0176930	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3.28
711100		06/27/2003	12	CAROLINA BIOL SUPPLY	S0176931	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.25
711100		06/30/2003	12	S0179887-BARNES & NOBLE #2988	PC3OY006	259	JV		JADJ	Year End PCard Correction		EHOBBS	6.25
711100		06/30/2003	12	S0179888-BROOKS PHARM 604	PC3OY006	261	JV		JADJ	Year End PCard Correction		EHOBBS	13.86
711100		06/30/2003	12	Durham Market S0176930 6/18/03	J3UA2323	1	JV		JZRO	Zero Dollar Invoice Correction		KFD	(3.28)
711100		06/30/2003	12	Carolina Bio Supply S0176931 6/18	J3UA2323	5	JV		JZRO	Zero Dollar Invoice Correction		KFD	(16.25)
711100		06/30/2003	12	S0179191-FLINN SCIENTIFIC INC	PC3OY004	3	JV		JADJ	Year End PCard Correction		JLAFLEUR	125.35
											Subtotal Account: 711100 - Supplies-General		**171.75**
711200		06/16/2003	12	STAPLES #941	S0172689	1	INV		IPNI	Zero Payment Invoice		KFD	26.29
											Subtotal Account: 711200 - Research Supplies		**26.29**
713000		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12133	1	JV	E3JA324	IVEY	Partial liq & exp - TEMP		HELWELL	262.04
											Subtotal Account: 713000 - Printing & Copying-General		**262.04**
716100		06/30/2003	12	6/27/03 Pk Permits/Upward Bound	J3UTTB03	1	JV	E3KA314	IVEX	Partially liquidate & record exp		JANISC	250.00
											Subtotal Account: 716100 - Rentals & Leases-General		**250.00**
719000		06/09/2003	12	Gordon, Daniel P.	I3UA3777	2	INV		INNI	Invoice without Encumbrance	Gordon, Daniel P	GARY	25.83
719000		06/12/2003	12	153-DURHAM MAR01001536	S0171926	1	INV		IPNI	Zero Payment Invoice		KFD	158.47
719000		06/18/2003	12	Petty Cash Custodian - Controllers	I3ZJ3333	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	82.11

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/19/2003	12	Hamcha, Lisa K.	I3ZZ776	1	INV		INNI	Invoice without Encumbrance	Hamcha, Lisa K	SMC27	109.00
719000		06/23/2003	12	153-DURHAM MAR01001536	S0174937	1	INV		IPNI	Zero Payment Invoice		KFD	9.25
719000		06/24/2003	12	Gordon, Daniel P.	I3UA3820	1	INV		INNI	Invoice without Encumbrance	Gordon, Daniel P	GARY	416.71
719000		06/27/2003	12	Petty Cash Custodian - Controllers	I3ZJ3407	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	45.45
719000		06/27/2003	12	Morneau, Louise B.	I3UA3789	2	INV		INNI	Invoice without Encumbrance	Morneau, Louise B	MAHNAZM	19.90
719000		06/30/2003	12	Petty Cash Custodian - Controllers	I3ZJ3415	9	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	27.11
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**893.83**
719100		06/13/2003	12	JV against enc #e3ua813	J3UNIAV	4	JV	E3UA813	IVEX	Partially liquidate & record exp		PFRIARS	56.25
											Subtotal Account: 719100 - Membership Dues & Fees		**56.25**
71CZ00		06/20/2003	12	153-DURHAM MAR01001536	S0174429	1	INV		IPNI	Zero Payment Invoice		KFD	11.98
71CZ00		06/30/2003	12	S0177988-CAROLINA BIOL SUPPLY	PC3OY001	175	JV		JADJ	Year End PCard Correction		JLAFLEUR	9.80
71CZ00		06/30/2003	12	Durham Market S0176930 6/18/03	J3UA2323	2	JV		JZRO	Zero Dollar Invoice Correction		KFD	3.28
71CZ00		06/30/2003	12	Carolina Bio Supply S0176931 6/18	J3UA2323	6	JV		JZRO	Zero Dollar Invoice Correction		KFD	16.25
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**41.31**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAWCTR - University Writing Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM		06/03/2003	12	1000UAAWC2001NS %UAA4900L	F0004375	65	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	645.15
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**645.15**
615F10		06/03/2003	12	1000UAAWC200655 %UAA4900L	F0004375	64	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	980.64
615F10		06/17/2003	12	1000UAAWC200655 %UAA5100M	F0004508	164	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	980.64
615F10		06/23/2003	12	1000UAAWC200655 #UAAOA00O	F0004675	174	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	588.38
											Subtotal Account: 615F10 - PAT		**2,549.66**
61CPEU		06/03/2003	12	1000UAAWC2006SU %UAA4900L	F0004375	63	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	229.80
61CPEU		06/17/2003	12	1000UAAWC2006SU %UAA5100M	F0004518	91	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	229.80
61CPEU		06/23/2003	12	1000UAAWC2006SU #UAAOA00O	F0004675	175	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	137.88
											Subtotal Account: 61CPEU - [NSE] Supplemental		**597.48**
61SNWS		06/10/2003	12	1000UAAWC2009WSSS%UAA5000J	F0004435	6	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	32.81
61SNWS		06/21/2003	12	1000UAAWC2009WSSS%UAA5200K	F0004590	162	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	22.97
61SNWS		06/30/2003	12	1000UAAWC2009WSSS%UAA5400D	F0004769	150	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	19.69
											Subtotal Account: 61SNWS - College Work Study		**75.47**
65YF10		06/03/2003	12	1000UAAWC201825 $0604000044910	F0004375	62	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	362.84
65YF10		06/17/2003	12	1000UAAWC201825 $0618000046910	F0004508	121	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	362.84
65YF10		06/23/2003	12	1000UAAWC201825 $0625000050910	F0004675	176	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	217.70
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**943.38**
65YP10		06/03/2003	12	1000UAAWC201826 $0604000044914	F0004362	48	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	54.19
65YP10		06/03/2003	12	1000UAAWC201826 $0604000044914	F0004375	61	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	19.30
65YP10		06/17/2003	12	1000UAAWC201826 $0618000046914	F0004508	120	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	19.30
65YP10		06/23/2003	12	1000UAAWC201826 $0625000050914	F0004675	177	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	11.58
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**104.37**
711100		06/03/2003	12	U OF NEW HAMP BKSTR #2	S0168808	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.00
711100		06/10/2003	12	BOISE OFFICE*IN#660833	S0171125	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	17.65
711100		06/25/2003	12	BN *BARNESANDNOBLE.COM	S0176038	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.20
711100		06/30/2003	12	S0178115-CONWAY OFFICE PRODUCTS	PC3OY001	425	JV		JADJ	Year End PCard Correction		JLAFLEUR	125.00
711100		06/30/2003	12	S0180021-BOISE OFFICE*IN#211108	PC3OY006	533	JV		JADJ	Year End PCard Correction		EHOBBS	108.16
											Subtotal Account: 711100 - Supplies-General		**280.01**
713000		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12130	1	JV	E3JA118	IVEY	Partial liq & exp - TEMP		HELWELL	91.85
											Subtotal Account: 713000 - Printing & Copying-General		**91.85**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06272	1	JV	E3IA107	IVEY	Partial liq & exp - TEMP		HELWELL	19.02
											Subtotal Account: 714005 - Postage-Campus Mail Services		**19.02**
716000		06/28/2003	12	2403170	J3K44767	1	JV	E3KA129	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.25
716000		06/28/2003	12	2403171	J3K44768	1	JV	E3KA129	IVEY	Partial liq & exp - TEMP		JLAFLEUR	86.25
											Subtotal Account: 716000 - Maintenance & Repairs-General		**103.50**
716100		06/06/2003	12	inv. 001572	J3UG344	6	JV	E3UA159	IVEX	Partially liquidate & record exp		YBAI	10.00
716100		06/30/2003	12	RCC2003575 RCC 05/2003 inv.	J3URC169	1	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	155.00
											Subtotal Account: 716100 - Rentals & Leases-General		**165.00**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60251	1	JV	E3LA030	IVEY	Partial liq & exp - TEMP		HELWELL	66.04
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60253	1	JV		JECO	Controller's Office- JE16		HELWELL	93.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**159.79**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAWCTR - University Writing Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60252	1	JV		JECO	Controller's Office- JE16		HELWELL	11.47
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**11.47**
719000		06/06/2003	12	Durham House Of Pizza	I3UA1625	1	INV		INNI	Invoice without Encumbrance	Durham House Of Pizza	GARY	111.52
719000		06/06/2003	12	Durham House Of Pizza	I3UA1626	1	INV	P3UA1040	INEI	Invoice with Encumbrance	Durham House Of Pizza	GARY	132.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**243.52**
719200		06/30/2003	12	S0178960-SEACOAST NEWSPAPERS IN	PC3OY003	453	JV		JADJ	Year End PCard Correction		JLAFLEUR	58.58
719200		06/30/2003	12	S0179067-FOSTER'S DAILY DEMOCRA	PC3OY003	635	JV		JADJ	Year End PCard Correction		JLAFLEUR	36.18
											Subtotal Account: 719200 - Employee Recruiting-General		**94.76**
719210		06/30/2003	12	S0180332-INTERNET EMPLOYMETN LI	PC3OY007	45	JV		JADJ	Year End PCard Correction		EHOBBS	135.00
											Subtotal Account: 719210 - Employee Recruiting-Advertising		**135.00**
8I1030		06/10/2003	12	Correct J3UCR008 7/18/02 to UAPROV	J3UA5215	1	JV		JE16	General Journal Entry (Inter-Fund		SJSHAW	(81,650.00)
											Subtotal Account: 8I1030 - NonMand Tran In-RC Units		**(81,650.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBAESA - Agricultural Experiment Station Adm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1016		06/30/2003	12	adj funding from 1UB022	J3UBK058	29	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(1,187.40)
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**(1,187.40)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBANSC - Animal & Nutritional Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/03/2003	12	NUTR 400	FU000701	342	JV		CHS1	Student - Changes in A/R		FIMSMGR	60.00
516000		06/03/2003	12	NUTR 400	FU000701	344	JV		CHS1	Student - Changes in A/R		FIMSMGR	(20.00)
516000		06/05/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ072	26	JV		JECO	Controller's Office- JE16		HELWELL	(40.00)
516000		06/06/2003	12	NUTR 400	FU000705	302	JV		CHS1	Student - Changes in A/R		FIMSMGR	120.00
516000		06/06/2003	12	NUTR 400	FU000705	304	JV		CHS1	Student - Changes in A/R		FIMSMGR	(40.00)
516000		06/13/2003	12	NUTR 400	FU000709	293	JV		CHS1	Student - Changes in A/R		FIMSMGR	120.00
516000		06/17/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ079	37	JV		JECO	Controller's Office- JE16		HELWELL	(80.00)
516000		06/17/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ080	26	JV		JECO	Controller's Office- JE16		EHOBBS	(120.00)
516000		06/20/2003	12	NUTR 400	FU000712	340	JV		CHS1	Student - Changes in A/R		FIMSMGR	40.00
516000		06/20/2003	12	NUTR 400	FU000712	342	JV		CHS1	Student - Changes in A/R		FIMSMGR	(40.00)
516000		06/27/2003	12	NUTR 400	FU000715	143	JV		CHS1	Student - Changes in A/R		FIMSMGR	40.00
516000		06/27/2003	12	NUTR 400	FU000716	244	JV		CHS1	Student - Changes in A/R		FIMSMGR	180.00
516000		06/27/2003	12	NUTR 400	FU000716	246	JV		CHS1	Student - Changes in A/R		FIMSMGR	(60.00)
											Subtotal Account: 516000 - Course Fees		**160.00**
611F10		06/03/2003	12	1000UABAS000115 %UAB4900M	F0004358	171	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,744.10
611F10		06/17/2003	12	1000UABAS000115 %UAB5100N	F0004518	89	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,744.10
611F10		06/23/2003	12	1000UABAS000115 #UABOA00P	F0004692	143	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10,976.40
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**16,464.60**
611F15		06/03/2003	12	1000UABAS000150 %UAB4900M	F0004375	59	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	30,589.64
611F15		06/17/2003	12	1000UABAS000150 %UAB5100N	F0004518	88	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	30,589.64
611F15		06/23/2003	12	1000UABAS000150 #UABOA00P	F0004675	179	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	76,236.20
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**137,415.48**
611F60		06/03/2003	12	1000UABAS000125 %UAB4900M	F0004375	58	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,160.10
611F60		06/17/2003	12	1000UABAS000125 %UAB5100N	F0004508	163	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	929.10
611F60		06/23/2003	12	1000UABAS000125 #UABOA00P	F0004675	180	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	603.66
											Subtotal Account: 611F60 - Faculty NTT Research		**2,692.86**
611PXM		06/17/2003	12	1000UABAS0001SU %UAB5100N	F0004518	87	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,076.96
611PXM		06/23/2003	12	1000UABAS0001SU #UABOA00P	F0004692	144	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	923.04
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**4,000.00**
615F10		06/03/2003	12	1000UABAS000655 #UAB49005	F0004375	56	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,669.92
615F10		06/03/2003	12	1000UABAS000650 %UAB4900M	F0004375	57	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,025.25
615F10		06/17/2003	12	1000UABAS000650 %UAB5100N	F0004518	86	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,025.25
615F10		06/23/2003	12	1000UABAS000650 #UABOA00P	F0004675	181	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10,810.61
											Subtotal Account: 615F10 - PAT		**29,531.03**
616F10		06/03/2003	12	1000UABAS000710 %UAB4900M	F0004358	170	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,009.36
616F10		06/17/2003	12	1000UABAS000710 %UAB5100N	F0004508	162	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,009.36
616F10		06/23/2003	12	1000UABAS000710 #UABOA00P	F0004675	182	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	605.61
											Subtotal Account: 616F10 - Extension Educator		**2,624.33**
617F10		06/10/2003	12	1000UABAS000850 %UAB5000K	F0004439	179	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,744.62
617F10		06/21/2003	12	1000UABAS000850 %UAB5200L	F0004584	138	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,744.62
617F10		06/23/2003	12	1000UABAS000850 #UABOA00P	F0004675	183	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,356.91
617F10		06/30/2003	12	1000UABAS000850 %UAB5400E	F0004769	149	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	289.86
											Subtotal Account: 617F10 - Operating Staff		**7,136.01**
617PLG		06/10/2003	12	1000UABAS0008LG %UAB5000K	F0004439	178	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	64.59
617PLG		06/21/2003	12	1000UABAS0008LG %UAB5200L	F0004590	161	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	64.59

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBANSC - Animal & Nutritional Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617PLG		06/23/2003	12	1000UABAS0008LG #UABOA00P	F0004692	145	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	38.75
											Subtotal Account: 617PLG - Operating Staff-Longevity		**167.93**
65YF10		06/03/2003	12	1000UABAS001825 $0604000046910	F0004362	46	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	987.87
65YF10		06/03/2003	12	1000UABAS001825 $0604000046910	F0004362	47	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	11,318.17
65YF10		06/03/2003	12	1000UABAS001825 $0604000046910	F0004375	52	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	373.46
65YF10		06/03/2003	12	1000UABAS001825 $0604000046910	F0004375	53	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,969.34
65YF10		06/03/2003	12	1000UABAS001825 $0604000046910	F0004375	54	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	429.24
65YF10		06/03/2003	12	1000UABAS001825 $0604000046910	F0004375	55	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,015.32
65YF10		06/10/2003	12	1000UABAS001825 $0611000035910	F0004439	177	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,015.51
65YF10		06/17/2003	12	1000UABAS001825 $0618000048910	F0004508	114	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	373.46
65YF10		06/17/2003	12	1000UABAS001825 $0618000048910	F0004508	117	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	11,318.17
65YF10		06/17/2003	12	1000UABAS001825 $0618000048910	F0004508	118	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	343.77
65YF10		06/17/2003	12	1000UABAS001825 $0618000048910	F0004508	119	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,015.32
65YF10		06/17/2003	12	1000UABAS001825 $0618000048910	F0004518	85	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,969.34
65YF10		06/21/2003	12	1000UABAS001825 $0623000038910	F0004588	174	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,015.51
65YF10		06/23/2003	12	1000UABAS001825 $0625000052910	F0004675	184	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	223.35
65YF10		06/23/2003	12	1000UABAS001825 $0625000052910	F0004675	185	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	28,207.39
65YF10		06/23/2003	12	1000UABAS001825 $0625000052910	F0004675	186	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,999.93
65YF10		06/23/2003	12	1000UABAS001825 $0625000052910	F0004675	187	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	224.08
65YF10		06/23/2003	12	1000UABAS001825 $0625000052910	F0004696	84	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	502.06
65YF10		06/23/2003	12	1000UABAS001825 $0625000052910	F0004696	85	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,061.27
65YF10		06/30/2003	12	1000UABAS001825 $0703000010910	F0004769	148	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	107.25
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**72,469.81**
65YP10		06/10/2003	12	1000UABAS001826 $0611000035914	F0004437	70	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5.43
65YP10		06/17/2003	12	1000UABAS001826 $0618000048914	F0004518	84	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	258.46
65YP10		06/21/2003	12	1000UABAS001826 $0623000038914	F0004588	173	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5.43
65YP10		06/23/2003	12	1000UABAS001826 $0625000052914	F0004675	188	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	77.54
65YP10		06/23/2003	12	1000UABAS001826 $0625000052914	F0004696	83	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.26
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**350.12**
710000		06/30/2003	12	Countway, Sylvia H.	I3UBW5D	1	INV		INNI	Invoice without Encumbrance	Countway, Sylvia H	LLW	82.80
710000		06/30/2003	12	Janelle, Jolyn D.	I3UBW5E	1	INV		INNI	Invoice without Encumbrance	Janelle, Jolyn D	LLW	37.44
710000		06/30/2003	12	Hamilton, Sarah J.	I3UBW6V	1	INV		INNI	Invoice without Encumbrance	Hamilton, Sarah J	LLW	29.65
											Subtotal Account: 710000 - In-State Travel		**149.89**
710100		06/30/2003	12	Manocchia, Joseph A.	I3UBD396	2	INV		INNI	Invoice without Encumbrance	Manocchia, Joseph A	DPETTIS	521.33
											Subtotal Account: 710100 - Out-of-State Travel		**521.33**
710400		06/09/2003	12	s0165807 continen. 5/19/03	J3UBD356	1	JV		JZRO	Zero Dollar Invoice Correction		DPETTIS	(438.00)
710400		06/26/2003	12	Vieira, Victoria J.	I3UBW4Q	1	INV		INNI	Invoice without Encumbrance	Vieira, Victoria J	LLW	780.32
											Subtotal Account: 710400 - Student or Non-Emp Travel		**342.32**
711100		06/02/2003	12	s0159118 sylvia countway s/b ubansc	J3UBD351	2	JV		JZRO	Zero Dollar Invoice Correction		DPETTIS	12.43
711100		06/02/2003	12	s0161481 getinge castle s/b ubansc	J3UBD351	4	JV		JZRO	Zero Dollar Invoice Correction		DPETTIS	136.03
711100		06/02/2003	12	BOISE OFFICE*IN#620984	S0168642	1	INV		IPNI	Zero Payment Invoice		DPETTIS	36.79
711100		06/09/2003	12	DAIRY BUSINESS COMMUNI	S0170803	1	INV		IPNI	Zero Payment Invoice		DPETTIS	28.95
711100		06/13/2003	12	BOISE OFFICE*IN#868386	S0172602	1	INV		IPNI	Zero Payment Invoice		DPETTIS	32.33
711100		06/13/2003	12	BOISE OFFICE*IN#883258	S0172618	1	INV		IPNI	Zero Payment Invoice		DPETTIS	185.59
711100		06/19/2003	12	BOISE OFFICE*IN#937521	S0174261	1	INV		IPNI	Zero Payment Invoice		DPETTIS	93.09
711100		06/19/2003	12	BOISE OFFICE*IN#884787	S0174318	1	INV		IPNI	Zero Payment Invoice		DPETTIS	1.24

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBANSC - Animal & Nutritional Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/20/2003	12	BOISE OFFICE*IN#983796	S0174740	1	INV		IPNI	Zero Payment Invoice		DPETTIS	59.70
711100		06/26/2003	12	3005818 Animal & Nutritional Scien	J3H12S03	1	JV	E3HBD25	IVEY	Partial liq & exp - TEMP		HELWELL	134.90
711100		06/26/2003	12	s0109658 move to clear overhead	J3UBD361	2	JV		JE16	General Journal Entry (Inter-Fund		DPETTIS	75.86
711100		06/30/2003	12	S0178251-BOISE OFFICE*IN#138029	PC3OY001	681	JV		JADJ	Year End PCard Correction		JLAFLEUR	212.40
711100		06/30/2003	12	S0179798-I.M.V. INTERNATIONAL C	PC3OY006	81	JV		JADJ	Year End PCard Correction		EHOBBS	75.50
711100		06/30/2003	12	S0179799-BOISE OFFICE*IN#201920	PC3OY006	83	JV		JADJ	Year End PCard Correction		EHOBBS	(76.10)
711100		06/30/2003	12	S0179800-BOISE OFFICE*IN#180531	PC3OY006	85	JV		JADJ	Year End PCard Correction		EHOBBS	76.10
711100		06/30/2003	12	S0179801-BOISE OFFICE*IN#208407	PC3OY006	87	JV		JADJ	Year End PCard Correction		EHOBBS	336.02
711100		06/30/2003	12	S0179915-NASCO INTERNATIONAL	PC3OY006	315	JV		JADJ	Year End PCard Correction		EHOBBS	513.84
											Subtotal Account: 711100 - Supplies-General		**1,934.67**
713000		06/03/2003	12	May copies made at Kendall Hall	J3UBW9R	5	JV		JE16	General Journal Entry (Inter-Fund		LLW	(446.46)
713000		06/05/2003	12	Coop. Ext. May copies @ Kendall	J3UBW9S	3	JV		IVRV	Revenue Recognition		LLW	(224.62)
713000		06/16/2003	12	Print Job charges - May 2003	J3J11038	1	JV	E3JBT25	IVEY	Partial liq & exp - TEMP		HELWELL	67.00
713000		06/16/2003	12	Copier Rental - May 2003	J3J11412	1	JV	E3JBT25	IVEY	Partial liq & exp - TEMP		HELWELL	1,615.39
713000		06/18/2003	12	GAP copies @ Kendall-Catherine	J3UBWAX	2	JV		IVRV	Revenue Recognition		LLW	(78.00)
713000		06/20/2003	12	Print Job charges - May 2003	J3J11114	1	JV	E3JBT25	IVEY	Partial liq & exp - TEMP		HELWELL	110.00
713000		06/25/2003	12	Xeroxing chgs in Chemistry	J3UDCHJJ	3	JV	E3UBW20	IVEX	Partially liquidate & record exp		SLH	1.60
713000		06/26/2003	12	Copier Rental June 2003	J3J12286	1	JV	E3JBT25	IVEY	Partial liq & exp - TEMP		HELWELL	746.83
											Subtotal Account: 713000 - Printing & Copying-General		**1,791.74**
714000		06/23/2003	12	THE UPS STORE #1300	S0175269	1	INV		IPNI	Zero Payment Invoice		DPETTIS	54.50
											Subtotal Account: 714000 - Postage-General		**54.50**
714005		06/19/2003	12	UPS corrections - FY03	J3I06000	1	JV	E3IBT03	IVEY	Partial liq & exp - TEMP		HELWELL	(20.76)
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06551	1	JV	E3IBT03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	614.77
											Subtotal Account: 714005 - Postage-Campus Mail Services		**594.01**
714030		06/10/2003	12	Federal Express Corp	I3UBW94	5	INV		INNI	Invoice without Encumbrance	Federal Express Corp	LLW	23.51
											Subtotal Account: 714030 - Postage-Express Mail		**23.51**
716000		06/28/2003	12	2405346	J3K44686	1	JV	E3KBT01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	21.25
716000		06/28/2003	12	2405347	J3K44687	1	JV	E3KBT01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	21.25
716000		06/28/2003	12	2405349	J3K44689	1	JV	E3KBT01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	21.25
											Subtotal Account: 716000 - Maintenance & Repairs-General		**63.75**
717200		06/05/2003	12	Disk Storage Reilly 03	J3UKG136	1	JV	E3UBD36	IVEX	Partially liquidate & record exp		KGC	50.00
											Subtotal Account: 717200 - Other Professional Services-General		**50.00**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60274	1	JV	E3LB013	IVEY	Partial liq & exp - TEMP		HELWELL	1,452.11
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60277	1	JV		JECO	Controller's Office- JE16		HELWELL	581.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**2,033.86**
718016		06/10/2003	12	01-JUN-2003 2801 DATA NETWORK USA	J3L60275	1	JV		JECO	Controller's Office- JE16		HELWELL	56.38
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60276	1	JV		JECO	Controller's Office- JE16		HELWELL	148.57
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**204.95**
760000		06/30/2003	12	May Revenue-Animal Science	J3UKR401	8	JV		JE16	General Journal Entry (Inter-Fund		HANSON	(39.77)
760000		06/30/2003	12	June revenue-Animal Science	J3UKR402	8	JV		JE16	General Journal Entry (Inter-Fund		HANSON	(15.90)
											Subtotal Account: 760000 - Internal Allocations		**(55.67)**
8O1009		06/30/2003	12	COVER DEFICIT 1DBSS0 SAM SMITH	J3UBJ180	1	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	787.40
8O1009		06/30/2003	12	COVER DEFICIT 1DB026	J3UBJ181	1	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	0.06
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**787.46**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBANSC - Animal & Nutritional Sciences

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

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBASDP - As Dietetic Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/06/2003	12	Dietetics Practicum I & II	FU000705	145	JV		CHS1	Student - Changes in A/R		FIMSMGR	4,457.54
516000		06/17/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ079	38	JV		JECO	Controller's Office- JE16		HELWELL	(4,457.54)
											Subtotal Account: 516000 - Course Fees		**0.00**
611PSM		06/03/2003	12	1000UABAS0501NS %UAB4900O	F0004375	51	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	399.00
611PSM		06/17/2003	12	1000UABAS0501NS %UAB5100P	F0004518	83	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	399.00
611PSM		06/23/2003	12	1000UABAS0501NS #UABOA00R	F0004675	189	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	239.40
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**1,037.40**
65YP10		06/03/2003	12	1000UABAS051826 $0604000050914	F0004375	50	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	33.52
65YP10		06/17/2003	12	1000UABAS051826 $0618000052914	F0004518	82	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	33.52
65YP10		06/23/2003	12	1000UABAS051826 $0625000056914	F0004675	190	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	20.11
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**87.15**
710000		06/16/2003	12	Giles, Caroline F.	I3UBW1T	1	INV		INNI	Invoice without Encumbrance	Giles, Caroline F	LLW	114.12
710000		06/16/2003	12	Giles, Caroline F.	I3UBW1T	2	INV		INNI	Invoice without Encumbrance	Giles, Caroline F	LLW	35.28
											Subtotal Account: 710000 - In-State Travel		**149.40**
711100		06/03/2003	12	3005326 Animal & Nutritional Scien	J3H12C05	1	JV	E3HBD22	IVEY	Partial liq & exp - TEMP		HELWELL	10.00
711100		06/30/2003	12	S0179828-AWL*PRENTICE HALL	PC3OY006	141	JV		JADJ	Year End PCard Correction		EHOBBS	121.17
											Subtotal Account: 711100 - Supplies-General		**131.17**
713005		06/16/2003	12	MUB/McC job charges - May 2003	J3J11199	1	JV	E3JBT21	IVEY	Partial liq & exp - TEMP		HELWELL	8.20
											Subtotal Account: 713005 - Printing & Copying-Campus		**8.20**
717210		06/03/2003	12	Holy Family Hospital	I3UBD360	1	INV		INNI	Invoice without Encumbrance	Holy Family Hospital	DPETTIS	1,000.00
717210		06/06/2003	12	Mills, Marilyn G.	I3UBD380	1	INV		INNI	Invoice without Encumbrance	Mills, Marilyn G	DPETTIS	100.00
717210		06/06/2003	12	Hebert, Andrea	I3UBD383	1	INV		INNI	Invoice without Encumbrance	Hebert, Andrea	DPETTIS	100.00
717210		06/25/2003	12	Catholic Medical Center/	I3UBD393	1	INV		INNI	Invoice without Encumbrance	Catholic Medical Center/	DPETTIS	100.00
717210		06/27/2003	12	Webb, Sally	I3UBD394	1	INV		INNI	Invoice without Encumbrance	Webb, Sally	DPETTIS	100.00
											Subtotal Account: 717210 - Oth Prof Ser-Honoraria		**1,400.00**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/03/2003	12	ANSC 403 Lab Fee	FU000701	31	JV		CHS1	Student - Changes in A/R		FIMSMGR	525.00
516000		06/05/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ072	27	JV		JECO	Controller's Office- JE16		HELWELL	(525.00)
											Subtotal Account: 516000 - Course Fees		**0.00**
615F10		06/03/2003	12	1000UABAS030650 %UAB4900N	F0004375	49	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,385.29
615F10		06/17/2003	12	1000UABAS030650 #UAB51004	F0004494	53	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(414.57)
615F10		06/17/2003	12	1000UABAS030650 %UAB5100O	F0004518	81	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,556.15
615F10		06/23/2003	12	1000UABAS030650 #UABOA00Q	F0004675	191	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,733.68
615F10		06/30/2003	12	1000UABAS030650 #UAB54000	F0004769	147	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	933.89
											Subtotal Account: 615F10 - PAT		**13,194.44**
617F10		06/10/2003	12	1000UABAS030850 %UAB5000L	F0004439	176	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,336.21
617F10		06/21/2003	12	1000UABAS030850 %UAB5200M	F0004590	160	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,336.21
617F10		06/23/2003	12	1000UABAS030850 #UABOA00Q	F0004675	192	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,401.71
											Subtotal Account: 617F10 - Operating Staff		**6,074.13**
617PLG		06/10/2003	12	1000UABAS0308LG %UAB5000L	F0004435	5	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	32.69
617PLG		06/21/2003	12	1000UABAS0308LG %UAB5200M	F0004584	137	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	32.69
617PLG		06/23/2003	12	1000UABAS0308LG #UABOA00Q	F0004692	146	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	19.61
											Subtotal Account: 617PLG - Operating Staff-Longevity		**84.99**
65YF10		06/03/2003	12	1000UABAS031825 $0604000048910	F0004375	48	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,992.56
65YF10		06/10/2003	12	1000UABAS031825 $0611000037910	F0004439	175	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	864.40
65YF10		06/17/2003	12	1000UABAS031825 $0618000050910	F0004494	52	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(153.39)
65YF10		06/17/2003	12	1000UABAS031825 $0618000050910	F0004508	112	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,685.78
65YF10		06/21/2003	12	1000UABAS031825 $0623000040910	F0004588	161	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	864.40
65YF10		06/23/2003	12	1000UABAS031825 $0625000054910	F0004675	193	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,011.46
65YF10		06/23/2003	12	1000UABAS031825 $0625000054910	F0004696	82	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	518.63
65YF10		06/30/2003	12	1000UABAS031825 $0703000011910	F0004769	146	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	345.54
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**7,129.38**
65YP10		06/10/2003	12	1000UABAS031826 $0611000037914	F0004439	174	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.75
65YP10		06/21/2003	12	1000UABAS031826 $0623000040914	F0004588	160	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.75
65YP10		06/23/2003	12	1000UABAS031826 $0625000054914	F0004675	194	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.65
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**7.15**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBBCHM - Biochemistry Molecular Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/03/2003	12	BCHM 659 Lab Fee	FU000701	39	JV		CHS1	Student - Changes in A/R		FIMSMGR	120.00
516000		06/03/2003	12	BCHM 659 Lab Fee	FU000701	41	JV		CHS1	Student - Changes in A/R		FIMSMGR	(120.00)
516000		06/06/2003	12	BCHM 659 Lab Fee	FU000705	44	JV		CHS1	Student - Changes in A/R		FIMSMGR	120.00
516000		06/17/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ079	39	JV		JECO	Controller's Office- JE16		HELWELL	(120.00)
516000		06/27/2003	12	BCHM 659 Lab Fee	FU000716	21	JV		CHS1	Student - Changes in A/R		FIMSMGR	120.00
516000		06/27/2003	12	BCHM 659 Lab Fee	FU000716	23	JV		CHS1	Student - Changes in A/R		FIMSMGR	(360.00)
											Subtotal Account: 516000 - Course Fees		**(240.00)**
611F15		06/03/2003	12	1000UABBI000150 %UAB4900P	F0004358	169	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,196.07
611F15		06/17/2003	12	1000UABBI000150 %UAB5100Q	F0004518	80	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,196.07
611F15		06/23/2003	12	1000UABBI000150 #UABOA00S	F0004675	195	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	28,784.28
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**43,176.42**
613P90		06/03/2003	12	1000UABBI0003GB %UAB4900P	F0004375	47	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	961.60
613P90		06/17/2003	12	1000UABBI0003GB %UAB5100Q	F0004508	161	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	961.50
613P90		06/23/2003	12	1000UABBI0003GB #UABOA00S	F0004675	196	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	576.90
											Subtotal Account: 613P90 - Graduate Summer Appointment		**2,500.00**
615F10		06/03/2003	12	1000UABBI000655 %UAB4900P	F0004375	46	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	636.20
615F10		06/17/2003	12	1000UABBI000655 %UAB5100Q	F0004518	79	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	636.20
615F10		06/23/2003	12	1000UABBI000655 #UABOA00S	F0004692	147	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	381.72
											Subtotal Account: 615F10 - PAT		**1,654.12**
617F10		06/10/2003	12	1000UABBI000850 %UAB5000M	F0004439	173	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,110.36
617F10		06/21/2003	12	1000UABBI000850 %UAB5200N	F0004590	159	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,110.36
617F10		06/23/2003	12	1000UABBI000850 #UABOA00S	F0004675	197	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	666.22
											Subtotal Account: 617F10 - Operating Staff		**2,886.94**
617PLG		06/10/2003	12	1000UABBI0008LG %UAB5000M	F0004439	172	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	13.51
617PLG		06/21/2003	12	1000UABBI0008LG %UAB5200N	F0004590	158	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	13.51
617PLG		06/23/2003	12	1000UABBI0008LG #UABOA00S	F0004675	198	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8.10
											Subtotal Account: 617PLG - Operating Staff-Longevity		**35.12**
61SNSH		06/10/2003	12	1000UABBI0009SL %UAB5000M	F0004435	4	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	63.00
											Subtotal Account: 61SNSH - Student Labor		**63.00**
61SNWS		06/19/2003	12	AK pd 30% E. Jerszyk	J3UBP132	3	JV		CR05	Cash Receipt Entry		LLW	(126.25)
											Subtotal Account: 61SNWS - College Work Study		**(126.25)**
65YF10		06/03/2003	12	1000UABBI001825 $0604000052910	F0004362	41	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,662.55
65YF10		06/03/2003	12	1000UABBI001825 $0604000052910	F0004375	45	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	235.39
65YF10		06/10/2003	12	1000UABBI001825 $0611000039910	F0004437	69	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	410.83
65YF10		06/17/2003	12	1000UABBI001825 $0618000054910	F0004518	77	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	235.39
65YF10		06/17/2003	12	1000UABBI001825 $0618000054910	F0004518	78	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,662.55
65YF10		06/21/2003	12	1000UABBI001825 $0623000042910	F0004590	157	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	410.83
65YF10		06/23/2003	12	1000UABBI001825 $0625000058910	F0004675	199	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	10,650.18
65YF10		06/23/2003	12	1000UABBI001825 $0625000058910	F0004675	200	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	246.50
65YF10		06/23/2003	12	1000UABBI001825 $0625000058910	F0004696	81	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	141.24
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**17,655.46**
65YP10		06/03/2003	12	1000UABBI001826 $0604000052914	F0004375	44	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	80.77
65YP10		06/10/2003	12	1000UABBI001826 $0611000039914	F0004439	171	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.13
65YP10		06/17/2003	12	1000UABBI001826 $0618000054914	F0004508	111	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	80.77

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBBCHM - Biochemistry Molecular Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/21/2003	12	1000UABBI001826 $0623000042914	F0004590	156	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.13
65YP10		06/23/2003	12	1000UABBI001826 $0625000058914	F0004676	1	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	48.46
65YP10		06/23/2003	12	1000UABBI001826 $0625000058914	F0004676	2	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.68
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**212.94**
710400		06/30/2003	12	Gale Rhodes	I3UBP139	1	INV		INNI	Invoice without Encumbrance		TTOBRIEN	44.68
											Subtotal Account: 710400 - Student or Non-Emp Travel		**44.68**
711100		06/11/2003	12	BOISE OFFICE*IN#657371	S0171517	3	INV		IPNI	Zero Payment Invoice		NLW2	32.47
711100		06/11/2003	12	BOISE OFFICE*IN#657620	S0171671	3	INV		IPNI	Zero Payment Invoice		NLW2	188.17
711100		06/12/2003	12	NEW ENGLAND DRY ICE CO	S0171935	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	221.00
711100		06/19/2003	12	BOISE OFFICE*IN#858568	S0173974	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	46.36
711100		06/23/2003	12	BOISE OFFICE*IN#911532	S0174944	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.67
711100		06/25/2003	12	NEW ENGLAND DRY ICE CO	S0175985	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	190.00
711100		06/28/2003	12	2391126	J3K45088	1	JV	E3KBT23	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.77
711100		06/30/2003	12	S0178004-BOISE OFFICE*IN#067716	PC3OY001	201	JV		JADJ	Year End PCard Correction		JLAFLEUR	48.42
711100		06/30/2003	12	S0178903-AM.CHEMICAL SOCIETY(HQ	PC3OY003	345	JV		JADJ	Year End PCard Correction		JLAFLEUR	129.00
711100		06/30/2003	12	S0178904-AM.CHEMICAL SOCIETY(HQ	PC3OY003	347	JV		JADJ	Year End PCard Correction		JLAFLEUR	182.00
711100		06/30/2003	12	s0173974 6/9/03 boise split costs	J3UBP136	44	JV		JZRO	Zero Dollar Invoice Correction		PMN	(23.18)
711100		06/30/2003	12	s0173190 Boise 805753	J3UBT548	29	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	27.62
											Subtotal Account: 711100 - Supplies-General		**1,064.30**
711124		06/19/2003	12	BIORAD: MC/STEWART06/1	S0173915	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	105.60
711124		06/23/2003	12	VWR SCIENTIFIC PROD VC	S0174886	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	323.58
711124		06/23/2003	12	VWR SCIENTIFIC PROD VC	S0174887	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	330.00
											Subtotal Account: 711124 - Supplies-Instructional Supplies		**759.18**
713005		06/16/2003	12	Copier Rental - May 2003	J3J11411	1	JV	E3JBT22	IVEY	Partial liq & exp - TEMP		HELWELL	810.02
713005		06/26/2003	12	Copier Rental June 2003	J3J12285	1	JV	E3JBT22	IVEY	Partial liq & exp - TEMP		HELWELL	439.68
											Subtotal Account: 713005 - Printing & Copying-Campus		**1,249.70**
714005		06/19/2003	12	UPS corrections - FY03	J3I06001	1	JV	E3IBT04	IVEY	Partial liq & exp - TEMP		HELWELL	(3.39)
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06552	1	JV	E3IBT04	IVEY	Partial liq & exp - TEMP		JLAFLEUR	636.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**632.61**
714030		06/03/2003	12	Federal Express Corp	I3UBT294	2	INV		INNI	Invoice without Encumbrance	Federal Express Corp	TTOBRIEN	8.88
											Subtotal Account: 714030 - Postage-Express Mail		**8.88**
716000		06/10/2003	12	2319599	J3K40437	1	JV	E3KBT24	IVEY	Partial liq & exp - TEMP		HELWELL	17.25
716000		06/10/2003	12	2319575	J3K40441	1	JV	E3KBT24	IVEY	Partial liq & exp - TEMP		HELWELL	8.63
716000		06/10/2003	12	2294377	J3K41517	1	JV	E3KBT24	IVEY	Partial liq & exp - TEMP		HELWELL	19.01
716000		06/28/2003	12	2407693	J3K44471	1	JV	E3KBT24	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.25
716000		06/28/2003	12	2407676	J3K44474	1	JV	E3KBT24	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
											Subtotal Account: 716000 - Maintenance & Repairs-General		**96.64**
718000		06/19/2003	12	w. Gilbert-Telecom	J3UBP132	2	JV		CR05	Cash Receipt Entry		LLW	(57.05)
718000		06/30/2003	12	R.COTE ETHERNET 12 MO. @ 11.25	J3UBP126	1	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(135.00)
718000		06/30/2003	12	C DENIS ETHERNET 12 MO @ 11.25	J3UBP126	3	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(135.00)
718000		06/30/2003	12	T LAUE PHONE 12 MO @ 23.04	J3UBP126	11	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(276.48)
718000		06/30/2003	12	T LAUE PHONE 12 MO @1.00	J3UBP126	13	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(12.00)
718000		06/30/2003	12	T LAUE ETHERNET 12 MO @ 11.25	J3UBP126	15	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(135.00)
718000		06/30/2003	12	T LAUE ETHERNET 12 MO @11.25	J3UBP126	17	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(135.00)
718000		06/30/2003	12	AUSTIN BRETT PHONE 12 MO @ 23.04	J3UBP126	25	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(276.48)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBBCHM - Biochemistry Molecular Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718000		06/30/2003	12	AUSTIN BRETT TELEPHONE 12 MOS @1	J3UBP126	27	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(15.00)
718000		06/30/2003	12	L CLARK LAB PHONE 12MO@23.04	J3UBP126	30	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	276.48
718000		06/30/2003	12	L CLARK LAB PHONE 12MO@1.25	J3UBP126	32	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	15.00
718000		06/30/2003	12	L CLARK ETHERNET 12MO@11.25	J3UBP126	34	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	135.00
											Subtotal Account: 718000 - Telecom-General		**(750.53)**
718002		06/05/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60839	1	JV	E3LB050	IVEY	Partial liq & exp - TEMP		HELWELL	464.25
718002		06/10/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60837	1	JV		JECO	Controller's Office- JE16		HELWELL	711.45
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1,175.70**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60838	1	JV		JECO	Controller's Office- JE16		HELWELL	105.48
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**105.48**
719200		06/30/2003	12	S0178961-BOSTON.COM	PC3OY003	457	JV		JADJ	Year End PCard Correction		JLAFLEUR	235.00
											Subtotal Account: 719200 - Employee Recruiting-General		**235.00**
719210		06/16/2003	12	FOSTER'S DAILY DEMOCRA	S0172950	5	INV		IPNI	Zero Payment Invoice		KAKELLY	102.09
											Subtotal Account: 719210 - Employee Recruiting-Advertising		**102.09**
760000		06/30/2003	12	Biochem Copy Chgs 2/03-6/03	J3UBT556	1	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(1,810.90)
											Subtotal Account: 760000 - Internal Allocations		**(1,810.90)**
8O1009		06/30/2003	12	cover deficit 1dbjc1 j.collins	J3UBJ180	6	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	23.40
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**23.40**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBDAID - COLSA Graduate Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
721130		06/13/2003	12	UNH Grad O/S Differential Tuit	FU000709	451	JV		CHS1	Student - Changes in A/R		FIMSMGR	(4,850.00)
721130		06/13/2003	12	UNH Grad O/S Differential Tuit	FU000709	453	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,794.00
											Subtotal Account: 721130 - Asstship-Grad Project TW Non Res		**(3,056.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBDBIO - Biology Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/03/2003	12	BIOL 411 CRSE FEE	FU000701	43	JV		CHS1	Student - Changes in A/R		FIMSMGR	125.00
516000		06/03/2003	12	BIOL 411 CRSE FEE	FU000701	45	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.00)
516000		06/03/2003	12	BIOL 412 CRSE FEE	FU000701	47	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
516000		06/03/2003	12	BIOL 412 CRSE FEE	FU000701	49	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.00)
516000		06/03/2003	12	BIOL 541 CRSE FEE	FU000701	52	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.00)
516000		06/05/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ072	28	JV		JECO	Controller's Office- JE16		HELWELL	(75.00)
516000		06/06/2003	12	BIOL 411 CRSE FEE	FU000704	16	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
516000		06/06/2003	12	BIOL 412 CRSE FEE	FU000705	46	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
516000		06/06/2003	12	BIOL 541 CRSE FEE	FU000705	49	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
516000		06/17/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ079	40	JV		JECO	Controller's Office- JE16		HELWELL	(25.00)
516000		06/20/2003	12	BIOL 412 CRSE FEE	FU000712	34	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
516000		06/20/2003	12	BIOL 412 CRSE FEE	FU000712	36	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.00)
516000		06/27/2003	12	BIOL 411 CRSE FEE	FU000716	25	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
516000		06/27/2003	12	BIOL 412 CRSE FEE	FU000716	27	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
											Subtotal Account: 516000 - Course Fees		**50.00**
615F10		06/03/2003	12	1000UABBIOL0650 %UAB4900Q	F0004375	43	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,289.20
615F10		06/17/2003	12	1000UABBIOL0650 %UAB5100R	F0004518	76	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,289.20
615F10		06/23/2003	12	1000UABBIOL0650 #UABOA00T	F0004676	3	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,867.60
											Subtotal Account: 615F10 - PAT		**6,446.00**
61SNWS		06/10/2003	12	1000UABBIOL09WSSS%UAB5000N	F0004439	170	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	247.78
61SNWS		06/21/2003	12	1000UABBIOL09WSSS%UAB5200O	F0004590	155	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	299.57
											Subtotal Account: 61SNWS - College Work Study		**547.35**
65YF10		06/03/2003	12	1000UABBIOL1825 $0604000054910	F0004362	40	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	477.00
65YF10		06/17/2003	12	1000UABBIOL1825 $0618000056910	F0004518	75	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	477.00
65YF10		06/23/2003	12	1000UABBIOL1825 $0625000060910	F0004696	80	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,431.01
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,385.01**
711100		06/05/2003	12	BIOLOGY NOTEBOOKS	J3UBB432	3	JV		CR05	Cash Receipt Entry		REBECCAC	(286.00)
711100		06/09/2003	12	153-DURHAM MAR01001536	S0170532	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.45
711100		06/10/2003	12	153-DURHAM MAR01001536	S0171295	1	INV		IPNI	Zero Payment Invoice		REBECCAC	2.49
711100		06/10/2003	12	CALENDERS	S0171328	1	INV		IPNI	Zero Payment Invoice		REBECCAC	19.04
711100		06/18/2003	12	Reimbuse supplies-lab notebooks	J3UBWAV	3	JV		CR05	Cash Receipt Entry		LLW	(91.00)
711100		06/24/2003	12	BOISE OFFICE*IN#952259	S0175566	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.77
711100		06/28/2003	12	2391153	J3K45069	1	JV	E3KBL28	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.17
711100		06/30/2003	12	S0180628-IKON-NORTHEAST	PC3OY008	23	JV		JADJ	Year End PCard Correction		HELWELL	43.80
											Subtotal Account: 711100 - Supplies-General		**(279.28)**
713000		06/03/2003	12	May copies made at Kendall Hall	J3UBW9R	3	JV		JE16	General Journal Entry (Inter-Fund		LLW	7.49
713000		06/06/2003	12	May Xerox charges	J3UBA199	5	JV		JE16	General Journal Entry (Inter-Fund		LLS	7.70
713000		06/06/2003	12	May Riso charges	J3UBA199	7	JV		JE16	General Journal Entry (Inter-Fund		LLS	26.88
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11195	1	JV	E3JBL26	IVEY	Partial liq & exp - TEMP		HELWELL	163.28
713000		06/30/2003	12	taylor hall copier 4/1-6/30	J3UXJ159	11	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	106.04
											Subtotal Account: 713000 - Printing & Copying-General		**311.39**
713005		06/30/2003	12	Micro Copy Chgs 3/03-6/03	J3UBT557	6	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	27.79
											Subtotal Account: 713005 - Printing & Copying-Campus		**27.79**
713020		06/03/2003	12	3/31-5/1/03 copy charges	J3UBL220	1	JV		JE16	General Journal Entry (Inter-Fund		NLW2	903.63
713020		06/04/2003	12	copy charges 5/16/2/03	J3UBL221	12	JV		JE16	General Journal Entry (Inter-Fund		NLW2	432.53
											Subtotal Account: 713020 - Printing & Copying-Course Related		**1,336.16**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBDBIO - Biology Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06599	1	JV	E3IBL02	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.37
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.37**
716110		06/06/2003	12	Ikon Office Solutions	I3ZY4601	1	INV	P3UBL29	INEI	Invoice with Encumbrance	Ikon Office Solutions	YCONTRLLRFIS0€	227.00
											Subtotal Account: 716110 - Rentals-Copier		**227.00**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60879	1	JV	E3LB051	IVEY	Partial liq & exp - TEMP		HELWELL	72.45
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60880	1	JV		JECO	Controller's Office- JE16		HELWELL	194.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**266.45**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60881	1	JV		JECO	Controller's Office- JE16		HELWELL	4.30
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**4.30**
719005		06/03/2003	12	Durham House Of Pizza	I3ZY4181	1	INV	P3UBL56	INEI	Invoice with Encumbrance	Durham House Of Pizza	BPEVEAR	58.73
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**58.73**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBDBMT - Biometrics Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60882	1	JV	E3LB134	IVEY	Partial liq & exp - TEMP		HELWELL	24.04
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**24.04**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBDBSC - COLSA Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1000UABBSC10650 %UAB4900R	F0004358	168	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,291.18
615F10		06/17/2003	12	1000UABBSC10650 %UAB5100S	F0004508	160	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,291.18
615F10		06/23/2003	12	1000UABBSC10650 #UABOA00U	F0004692	148	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,974.69
											Subtotal Account: 615F10 - PAT		**8,557.05**
617F10		06/10/2003	12	1000UABBSC10850 %UAB5000O	F0004442	52	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,610.17
617F10		06/21/2003	12	1000UABBSC10850 %UAB5200P	F0004584	136	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,610.17
617F10		06/23/2003	12	1000UABBSC10850 #UABOA00U	F0004676	4	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,397.45
											Subtotal Account: 617F10 - Operating Staff		**14,617.79**
617PLG		06/10/2003	12	1000UABBSC108LG %UAB5000O	F0004442	51	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	285.95
617PLG		06/21/2003	12	1000UABBSC108LG %UAB5200P	F0004590	154	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	285.95
617PLG		06/23/2003	12	1000UABBSC108LG #UABOA00U	F0004676	5	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	172.19
											Subtotal Account: 617PLG - Operating Staff-Longevity		**744.09**
61CPHO		06/10/2003	12	1000UABBSC108OT %UAB5000O	F0004435	3	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7.62
61CPHO		06/21/2003	12	1000UABBSC108OT %UAB5200P	F0004590	153	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	378.43
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**386.05**
65YF10		06/03/2003	12	1000UABBSC11825 $0604000056910	F0004375	42	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,217.74
65YF10		06/10/2003	12	1000UABBSC11825 $0611000041910	F0004442	50	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,075.76
65YF10		06/17/2003	12	1000UABBSC11825 $0618000058910	F0004518	74	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,217.74
65YF10		06/21/2003	12	1000UABBSC11825 $0623000044910	F0004588	159	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,075.76
65YF10		06/23/2003	12	1000UABBSC11825 $0625000062910	F0004676	6	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	730.64
65YF10		06/23/2003	12	1000UABBSC11825 $0625000062910	F0004676	7	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,257.06
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**8,574.70**
65YP10		06/10/2003	12	1000UABBSC11826 $0611000041914	F0004437	68	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.64
65YP10		06/10/2003	12	1000UABBSC11826 $0611000041914	F0004442	49	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	24.02
65YP10		06/21/2003	12	1000UABBSC11826 $0623000044914	F0004594	53	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	31.79
65YP10		06/21/2003	12	1000UABBSC11826 $0623000044914	F0004594	54	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	24.02
65YP10		06/23/2003	12	1000UABBSC11826 $0625000062914	F0004676	8	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	14.46
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**94.93**
710100	UBOBRI	06/09/2003	12	AGNT FEE 89081157151545	S0170331	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	30.00
710100	UBOBRI	06/09/2003	12	SOUTHWES 5262751288096	S0170332	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	202.00
710100	UBOBRI	06/25/2003	12	s0166078 5/13 Flightline	J3UBT527	13	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(48.00)
710100	UBOBRI	06/25/2003	12	s0168414 5/23/03 Agnt Fee	J3UBT527	15	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(60.00)
710100	UBOBRI	06/25/2003	12	s0161928 Southwest 4/30/03	J3UBT527	17	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(127.50)
710100	UBOBRI	06/30/2003	12	s0170331 Agnt Fee 5/27/03	J3UBT548	13	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(30.00)
710100	UBOBRI	06/30/2003	12	s0170332 Southwest 5/27/03	J3UBT548	15	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(202.00)
710100	UBPOND	06/30/2003	12	s0167819 Agnt Fee 5/19/03	J3UBP133	8	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(40.00)
710100	UBPOND	06/30/2003	12	s0167820 American Air 5/19/03	J3UBP133	10	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(409.00)
											Subtotal Account: 710100 - Out-of-State Travel		**(684.50)**
711005	UBPOND	06/09/2003	12	CC 127 TRSR NH FARM FORES	S0170319	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	245.00
711005	UBPOND	06/12/2003	12	CC129 EVAN T FORD	S0172056	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	37.77
711005	UBPOND	06/13/2003	12	CC 130 SCOTT KAVANAUGH	S0172437	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	44.30
711005	UBPOND	06/13/2003	12	CC 132 WILLIAM LEAVNWRTH	S0172438	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	315.00
711005	UBPOND	06/13/2003	12	CC 128 THOMAS L LAUE	S0172439	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	333.80
711005	UBPOND	06/26/2003	12	CC 134 STACIE SOWER	S0176557	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	512.22
711005	UBPOND	06/30/2003	12	CC 131WILLIAM TRUMBLE	S0177553	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	114.97
711005	UBPOND	06/30/2003	12	cc126 William Condon	J3UBP133	12	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(495.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBDBSC - COLSA Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711005	UBPOND	06/30/2003	12	S0170319 5/15/03 nh farm forest	J3UBP136	22	JV		JZRO	Zero Dollar Invoice Correction		PMN	(245.00)
711005	UBPOND	06/30/2003	12	s0172056 5/28/03 evan ford	J3UBP136	24	JV		JZRO	Zero Dollar Invoice Correction		PMN	(37.77)
711005	UBPOND	06/30/2003	12	S0172437 5/29/03 SCOTT KAVANAUGH	J3UBP136	26	JV		JZRO	Zero Dollar Invoice Correction		PMN	(44.30)
711005	UBPOND	06/30/2003	12	S0172438 5/30/03 WILLIAM LEAVENWRTI	J3UBP136	28	JV		JZRO	Zero Dollar Invoice Correction		PMN	(315.00)
711005	UBPOND	06/30/2003	12	S0172439 5/28/03 THOMAS LAUE	J3UBP136	30	JV		JZRO	Zero Dollar Invoice Correction		PMN	(333.80)
711005	UBPOND	06/30/2003	12	S0176557 6/12/03 STACIA SOWER	J3UBP136	32	JV		JZRO	Zero Dollar Invoice Correction		PMN	(512.22)
711005	UBPOND	06/30/2003	12	S0177553 5/30/03 WILLIAM TRUMBLE	J3UBP136	36	JV		JZRO	Zero Dollar Invoice Correction		PMN	(114.97)
											Subtotal Account: 711005 - Purchasing Cards-Convenience Checks		**(495.00)**
711100	UBCRAW	06/30/2003	12	S0180416-CC 147 LAUREN HOWARD	PC3OY007	213	JV		JADJ	Year End PCard Correction		EHOBBS	90.36
711100	UBMCGL	06/30/2003	12	j3ubl38 10/9 clear activity	J3UBN50	1	JV		JE16	General Journal Entry (Inter-Fund		PMN	(80.00)
711100	UBMCGL	06/30/2003	12	j3ubl66	J3UBN50	3	JV		JE16	General Journal Entry (Inter-Fund		PMN	(320.00)
711100	UBOBRI	06/09/2003	12	CC 160 RENE GINRAS	S0170317	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	261.28
711100	UBOBRI	06/09/2003	12	CC 158 NEACAC	S0170318	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	495.00
711100	UBOBRI	06/09/2003	12	CC 163 ANN FLORIO	S0170561	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	340.20
711100	UBOBRI	06/13/2003	12	IMMUNOLEX	S0172372	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	354.15
711100	UBOBRI	06/18/2003	12	CC 164 NAREA	S0173733	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	175.00
711100	UBOBRI	06/20/2003	12	CC 168 DEB PACK	S0174559	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	93.96
711100	UBOBRI	06/25/2003	12	s0165677 cc145 Elise Sullivan	J3UBT527	5	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(45.56)
711100	UBOBRI	06/25/2003	12	s0165678 cc150 Louis Tisa	J3UBT527	7	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(141.68)
711100	UBOBRI	06/25/2003	12	s0165673 cc148 Leslie Adams	J3UBT527	9	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(40.44)
711100	UBOBRI	06/30/2003	12	S0180417-CC 179 SHAYLE REED	PC3OY007	215	JV		JADJ	Year End PCard Correction		EHOBBS	34.83
711100	UBOBRI	06/30/2003	12	S0180418-CC 178 NH LAND SURVYRS	PC3OY007	217	JV		JADJ	Year End PCard Correction		EHOBBS	60.00
711100	UBOBRI	06/30/2003	12	s0172372 Immunolex 6/3/03	J3UBT548	17	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(354.15)
711100	UBOBRI	06/30/2003	12	s0170317 cc160 Rene Gingras	J3UBT548	19	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(261.28)
711100	UBOBRI	06/30/2003	12	s0170318 cc158neacac	J3UBT548	21	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(495.00)
711100	UBOBRI	06/30/2003	12	s0173733 cc164 narea	J3UBT548	23	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(175.00)
711100	UBOBRI	06/30/2003	12	s0174559 cc168 Deb Pack	J3UBT548	25	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(93.96)
711100	UBOBRI	06/30/2003	12	s0170561 cc 163 Ann Florio	J3UBT558	1	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(340.20)
711100	UBOBRI	06/30/2003	12	s0180418 cc178 NHLSA pc3oy007	J3UBT559	1	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(60.00)
711100	UBOBRI	06/30/2003	12	s0180417 cc179 S Reed pc3oy007	J3UBT559	3	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(34.83)
711100	UBOBRI	06/30/2003	12	s0179982 NEC pc3oy006	J3UBT559	9	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(112.32)
711100	UBPETT	06/30/2003	12	S0180825-CC 185 JOSEPH MOORE	PC3OY008	243	JV		JADJ	Year End PCard Correction		HELWELL	23.52
711100	UBPETT	06/30/2003	12	j3ubd352 6/3 clear activity	J3UBN50	5	JV		JE16	General Journal Entry (Inter-Fund		PMN	(630.00)
711100	UBPETT	06/30/2003	12	j3ubd236 2/12 clear activity	J3UBN50	7	JV		JE16	General Journal Entry (Inter-Fund		PMN	(124.15)
711100	UBPOND	06/03/2003	12	BOISE OFFICE*IN#517746	S0168680	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(48.74)
711100	UBPOND	06/09/2003	12	BOISE OFFICE*IN#519220	S0170392	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.31
711100	UBPOND	06/10/2003	12	BOISE OFFICE*IN#676071	S0170822	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	64.47
711100	UBPOND	06/17/2003	12	BOISE OFFICE*IN#684188	S0173045	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.31
711100	UBPOND	06/24/2003	12	BOISE OFFICE*IN#966835	S0175403	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	112.17
711100	UBPOND	06/25/2003	12	CONWAY OFFICE PRODUCTS	S0175941	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	144.53
711100	UBPOND	06/30/2003	12	S0180212-BOISE OFFICE*IN#265498	PC3OY006	885	JV		JADJ	Year End PCard Correction		EHOBBS	97.74
711100	UBSTEV	06/13/2003	12	CC 164 EMILY LAFRANSRDA	S0172440	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	27.96
711100	UBSTEV	06/30/2003	12	13-jun-03/s0172440/Emily LaFrandra	J3UBA207	1	JV		JZRO	Zero Dollar Invoice Correction		LLS	(27.96)
711100		06/02/2003	12	s0159118 sylvia countway s/b ubansc	J3UBD351	1	JV		JZRO	Zero Dollar Invoice Correction		DPETTIS	(12.43)
711100		06/02/2003	12	s0161481 getinge castle s/b ubansc	J3UBD351	3	JV		JZRO	Zero Dollar Invoice Correction		DPETTIS	(136.03)
711100		06/03/2003	12	s0166346 bdc clontech 5/15/03	J3UBD352	1	JV		JZRO	Zero Dollar Invoice Correction		DPETTIS	(630.00)
711100		06/10/2003	12	2294869	J3K41049	1	JV	E3KBP35	IVEY	Partial liq & exp - TEMP		HELWELL	51.14
711100		06/28/2003	12	2391241	J3K44976	1	JV	E3KBP35	IVEY	Partial liq & exp - TEMP		JLAFLEUR	76.71
711100		06/28/2003	12	2391174	J3K45045	1	JV	E3KBP35	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.77
711100		06/30/2003	12	j3ubl38 10/9 clear activity	J3UBN50	2	JV		JE16	General Journal Entry (Inter-Fund		PMN	80.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBDBSC - COLSA Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2003	12	j3ubl66	J3UBN50	4	JV		JE16	General Journal Entry (Inter-Fund		PMN	320.00
711100		06/30/2003	12	j3ubd352 6/3 clear activity	J3UBN50	6	JV		JE16	General Journal Entry (Inter-Fund		PMN	630.00
711100		06/30/2003	12	j3ubd236 2/12 clear activity	J3UBN50	8	JV		JE16	General Journal Entry (Inter-Fund		PMN	124.15
711100		06/30/2003	12	S0180416/PC20y007/L.Howard 7/9	J3UBN53	2	JV		JE16	General Journal Entry (Inter-Fund		TMCGLONE	(90.36)
											Subtotal Account: 711100 - Supplies-General		**(552.53)**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06334	1	JV	E3IBP02	IVEY	Partial liq & exp - TEMP		HELWELL	12.59
											Subtotal Account: 714005 - Postage-Campus Mail Services		**12.59**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60288	1	JV	E3LB058	IVEY	Partial liq & exp - TEMP		HELWELL	376.98
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60290	1	JV		JECO	Controller's Office- JE16		HELWELL	135.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**511.98**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60289	1	JV		JECO	Controller's Office- JE16		HELWELL	21.46
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**21.46**
719000	UBOBRI	06/09/2003	12	UCLA-HOUSING CASHIER O	S0170258	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(164.00)
719000	UBOBRI	06/09/2003	12	LIBBY'S BAR & GRILL	S0170517	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	27.00
719000	UBOBRI	06/09/2003	12	MASTER HOSTS INNS	S0170518	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	110.88
719000	UBOBRI	06/24/2003	12	UNH/NEW ENGLAND CTR-R	S0175618	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	186.88
719000	UBOBRI	06/25/2003	12	s0159430 NEC 4/28/03	J3UBT527	1	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(96.12)
719000	UBOBRI	06/25/2003	12	s0163661 Mariott Hotel-Provid 5/3	J3UBT527	11	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(295.68)
719000	UBOBRI	06/30/2003	12	S0179981-DOVER DAYS INN	PC3OY006	453	JV		JADJ	Year End PCard Correction		EHOBBS	106.92
719000	UBOBRI	06/30/2003	12	S0179982-UNH/NEW ENGLAND CTR-H	PC3OY006	455	JV		JADJ	Year End PCard Correction		EHOBBS	112.32
719000	UBOBRI	06/30/2003	12	S0180390-COMFORT INNS	PC3OY007	161	JV		JADJ	Year End PCard Correction		EHOBBS	172.70
719000	UBOBRI	06/30/2003	12	S0180391-DOVER DAYS INN	PC3OY007	163	JV		JADJ	Year End PCard Correction		EHOBBS	209.52
719000	UBOBRI	06/30/2003	12	S0180772-RIVERWORKS TAVERN & RE	PC3OY008	183	JV		JADJ	Year End PCard Correction		HELWELL	182.74
719000	UBOBRI	06/30/2003	12	s0170258 UCLA Housing 5/28/03	J3UBT548	5	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	164.00
719000	UBOBRI	06/30/2003	12	s0170517 Libby's 5/27/03	J3UBT548	7	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(27.00)
719000	UBOBRI	06/30/2003	12	s0162603 NEC 6/13/03	J3UBT548	9	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(186.88)
719000	UBOBRI	06/30/2003	12	s0170518 Master Hosts Inn 5/29/03	J3UBT552	1	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(110.88)
719000	UBOBRI	06/30/2003	12	s0180391 Days Inn pc3oy007	J3UBT559	5	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(209.52)
719000	UBOBRI	06/30/2003	12	s0180390 comfort Inn pc3oy007	J3UBT559	7	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(172.70)
719000	UBOBRI	06/30/2003	12	s0179981 Days Inn pc3oy006	J3UBT559	13	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(106.92)
719000	UBSTEV	06/30/2003	12	S0178070-THE BAGELRY	PC3OY001	335	JV		JADJ	Year End PCard Correction		JLAFLEUR	36.00
719000	UBSTEV	06/30/2003	12	S0178070 7/08/03 BAGELRY PCARD COF	J3UBN51	1	JV		JZRO	Zero Dollar Invoice Correction		PMN	(36.00)
719000	UBWALL	06/30/2003	12	j3ubd184 11/15/02 to clear activity	J3UBN49	1	JV		JE16	General Journal Entry (Inter-Fund		PMN	(41.36)
719000		06/09/2003	12	UNH/NEW ENGLAND CTR-H	S0170501	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	417.88
719000		06/30/2003	12	UNH/NEW ENGLAND CTR-H	S0177482	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	548.43
719000		06/30/2003	12	j3ubd184 11/15/02 to clear activity	J3UBN49	2	JV		JE16	General Journal Entry (Inter-Fund		PMN	41.36
719000		06/30/2003	12	s0170501 5/29/03 new eng. center	J3UBP136	48	JV		JZRO	Zero Dollar Invoice Correction		PMN	(417.88)
719000		06/30/2003	12	s0177482 6/19/03 new england ctr	J3UBP136	50	JV		JZRO	Zero Dollar Invoice Correction		PMN	(548.43)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(96.74)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1000UABDO990150 %UAB4900S	F0004375	41	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,645.10
611F15		06/17/2003	12	1000UABDO990150 %UAB5100T	F0004518	73	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,645.10
611F15		06/23/2003	12	1000UABDO990150 #UABOA00V	F0004676	9	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	987.06
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**4,277.26**
611PXM		06/03/2003	12	1000UABDO9901SU %UAB4900S	F0004375	40	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,099.72
611PXM		06/17/2003	12	1000UABDO9901SU %UAB5100T	F0004518	72	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,099.70
611PXM		06/23/2003	12	1000UABDO9901SU #UABOA00V	F0004692	149	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,459.82
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**10,659.24**
612F15		06/03/2003	12	1000UABDO990230 %UAB4900S	F0004358	167	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,175.10
612F15		06/17/2003	12	1000UABDO990230 %UAB5100T	F0004518	71	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,175.10
612F15		06/23/2003	12	1000UABDO990230 #UABOA00V	F0004676	10	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	705.06
											Subtotal Account: 612F15 - Librarian AAUP (UNH)		**3,055.26**
614F10		06/03/2003	12	1000UABDO990410 %UAB4900S	F0004375	39	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9,081.07
614F10		06/17/2003	12	1000UABDO990410 %UAB5100T	F0004508	159	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9,081.07
614F10		06/23/2003	12	1000UABDO990410 #UABOA00V	F0004676	11	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,448.64
											Subtotal Account: 614F10 - Academic Administrator		**23,610.78**
615F10		06/03/2003	12	1000UABDO990655 %UAB4900S	F0004375	37	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	704.00
615F10		06/03/2003	12	1000UABDO990650 %UAB4900S	F0004375	38	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,157.45
615F10		06/17/2003	12	1000UABDO990655 %UAB5100T	F0004518	69	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	704.00
615F10		06/17/2003	12	1000UABDO990650 %UAB5100T	F0004518	70	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,157.45
615F10		06/23/2003	12	1000UABDO990655 #UABOA00V	F0004676	12	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	422.40
615F10		06/23/2003	12	1000UABDO990650 #UABOA00V	F0004692	150	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,978.49
											Subtotal Account: 615F10 - PAT		**15,123.79**
617F10		06/10/2003	12	1000UABDO990850 %UAB5000P	F0004442	48	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,705.55
617F10		06/21/2003	12	1000UABDO990850 %UAB5200Q	F0004584	135	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,705.55
617F10		06/23/2003	12	1000UABDO990850 #UABOA00V	F0004676	13	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,623.33
											Subtotal Account: 617F10 - Operating Staff		**7,034.43**
617PLG		06/10/2003	12	1000UABDO9908LG %UAB5000P	F0004442	47	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	143.42
617PLG		06/21/2003	12	1000UABDO9908LG %UAB5200Q	F0004594	52	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	143.42
617PLG		06/23/2003	12	1000UABDO9908LG #UABOA00V	F0004676	14	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	86.05
											Subtotal Account: 617PLG - Operating Staff-Longevity		**372.89**
61CPHX		06/10/2003	12	1000UABDO9909HL %UAB5000P	F0004435	2	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	468.00
61CPHX		06/21/2003	12	1000UABDO9909HL %UAB5200Q	F0004594	51	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	544.26
61CPHX		06/30/2003	12	1000UABDO9909HL %UAB5400F	F0004769	145	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	566.20
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,578.46**
61SNSH		06/10/2003	12	1000UABDO9909SL %UAB5000P	F0004442	46	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	20.00
											Subtotal Account: 61SNSH - Student Labor		**20.00**
61SNWS		06/10/2003	12	1000UABDO9909WSSS%UAB5000P	F0004442	45	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	172.50
61SNWS		06/21/2003	12	1000UABDO9909WSSS%UAB5200Q	F0004594	50	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	192.50
61SNWS		06/30/2003	12	1000UABDO9909WSSS%UAB5400F	F0004767	169	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	91.25
											Subtotal Account: 61SNWS - College Work Study		**456.25**
65YF10		06/03/2003	12	1000UABDO991825 $0604000058910	F0004362	35	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	260.48
65YF10		06/03/2003	12	1000UABDO991825 $0604000058910	F0004362	36	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,908.26
65YF10		06/03/2003	12	1000UABDO991825 $0604000058910	F0004362	37	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,360.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/03/2003	12	1000UABDO991825 $0604000058910	F0004362	38	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	434.79
65YF10		06/03/2003	12	1000UABDO991825 $0604000058910	F0004375	36	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	608.69
65YF10		06/10/2003	12	1000UABDO991825 $0611000043910	F0004442	44	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,001.05
65YF10		06/17/2003	12	1000UABDO991825 $0618000060910	F0004508	109	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,908.26
65YF10		06/17/2003	12	1000UABDO991825 $0618000060910	F0004508	110	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	608.69
65YF10		06/17/2003	12	1000UABDO991825 $0618000060910	F0004518	66	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,360.00
65YF10		06/17/2003	12	1000UABDO991825 $0618000060910	F0004518	67	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	434.79
65YF10		06/17/2003	12	1000UABDO991825 $0618000060910	F0004518	68	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	260.48
65YF10		06/21/2003	12	1000UABDO991825 $0623000046910	F0004588	158	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,001.05
65YF10		06/23/2003	12	1000UABDO991825 $0625000064910	F0004676	15	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	600.63
65YF10		06/23/2003	12	1000UABDO991825 $0625000064910	F0004676	16	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	156.29
65YF10		06/23/2003	12	1000UABDO991825 $0625000064910	F0004676	17	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	260.87
65YF10		06/23/2003	12	1000UABDO991825 $0625000064910	F0004676	18	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,016.00
65YF10		06/23/2003	12	1000UABDO991825 $0625000064910	F0004696	77	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,102.04
65YF10		06/23/2003	12	1000UABDO991825 $0625000064910	F0004696	79	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	365.21
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**19,647.58**
65YP10		06/03/2003	12	1000UABDO991826 $0604000058914	F0004362	39	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	344.38
65YP10		06/10/2003	12	1000UABDO991826 $0611000043914	F0004437	67	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	39.31
65YP10		06/10/2003	12	1000UABDO991826 $0611000043914	F0004442	43	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	12.05
65YP10		06/17/2003	12	1000UABDO991826 $0618000060914	F0004518	65	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	344.37
65YP10		06/21/2003	12	1000UABDO991826 $0623000046914	F0004594	48	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	45.72
65YP10		06/21/2003	12	1000UABDO991826 $0623000046914	F0004594	49	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	12.05
65YP10		06/23/2003	12	1000UABDO991826 $0625000064914	F0004676	19	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7.23
65YP10		06/23/2003	12	1000UABDO991826 $0625000064914	F0004696	78	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	206.62
65YP10		06/30/2003	12	1000UABDO991826 $0703000012914	F0004773	177	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	47.56
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,059.29**
710000		06/30/2003	12	Rosenberg, Andrew A.	I3UBP141	2	INV		INNI	Invoice without Encumbrance	Rosenberg, Andrew A	PMN	156.92
											Subtotal Account: 710000 - In-State Travel		**156.92**
710100		06/27/2003	12	Feder, Martin E.	I3UBW4S	1	INV		INNI	Invoice without Encumbrance	Feder, Martin E	LLW	220.49
											Subtotal Account: 710100 - Out-of-State Travel		**220.49**
710400		06/26/2003	12	HAMPTON SHUTTLE INC.	S0176863	1	INV		IPNI	Zero Payment Invoice		DPETTIS	46.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**46.00**
711100	UBPOND	06/30/2003	12	S0180196-CC 138 JULIE GIAMPIETRO	PC3OY006	865	JV		JADJ	Year End PCard Correction		EHOBBS	30.00
711100		06/03/2003	12	153-DURHAM MAR01001536	S0168721	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.54
711100		06/03/2003	12	153-DURHAM MAR01001536	S0168722	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.72
711100		06/03/2003	12	153-DURHAM MAR01001536	S0168723	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	80.72
711100		06/03/2003	12	KLUWER ACADEMIC	S0168895	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	238.00
711100		06/03/2003	12	LL BEAN MAILORDER MC	S0168978	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	74.95
711100		06/10/2003	12	2294742	J3K41145	1	JV	E3KBP04	IVEY	Partial liq & exp - TEMP		HELWELL	11.77
711100		06/12/2003	12	BOISE OFFICE*IN#720056	S0171911	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	51.00
711100		06/20/2003	12	BOISE OFFICE*IN#876452	S0174414	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	31.60
711100		06/23/2003	12	KLUWER ACADEMIC	S0174873	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	377.00
711100		06/23/2003	12	AMER SOC FOR HORT SCIE	S0174874	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	550.00
711100		06/23/2003	12	BOISE OFFICE*IN#903702	S0174934	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.81
711100		06/24/2003	12	AOL*ONLINE SERVICE 060	S0175404	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.87
711100		06/24/2003	12	BOISE OFFICE*IN#903643	S0175480	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(31.60)
711100		06/27/2003	12	ELSEVIER LTD	S0176883	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	200.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2003	12	cc126 William Condon	J3UBP133	13	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	495.00
711100		06/30/2003	12	s0168101 cadmus journal 5/21/03	J3UBP133	14	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(1,026.00)
711100		06/30/2003	12	s0168895 Kluwer Academic 5/23/03	J3UBP133	17	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(238.00)
711100		06/30/2003	12	S0174873 6/12/03 KLUWER ACADEMIC	J3UBP136	11	JV		JZRO	Zero Dollar Invoice Correction		PMN	(377.00)
711100		06/30/2003	12	S0174874 6/12/03 AMER SOC HORT.	J3UBP136	13	JV		JZRO	Zero Dollar Invoice Correction		PMN	(550.00)
711100		06/30/2003	12	S0176883 6/18/03 ELSEVIER LTD.	J3UBP136	15	JV		JZRO	Zero Dollar Invoice Correction		PMN	(200.00)
											Subtotal Account: 711100 - Supplies-General		**(229.62)**
713000		06/04/2003	12	copy charges 5/16/2/03	J3UBL221	4	JV		JE16	General Journal Entry (Inter-Fund		NLW2	5.46
713000		06/27/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12203	1	JV	E3JBP07	IVEY	Partial liq & exp - TEMP		HELWELL	45.10
713000		06/28/2003	12	MUB Copy jobs June 23 thru 27	J3J12546	1	JV	E3JBP07	IVEY	Partial liq & exp - TEMP		JLAFLEUR	59.74
713000		06/30/2003	12	taylor copier 4/1-6/30/03	J3UXJ159	10	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	1,066.24
											Subtotal Account: 713000 - Printing & Copying-General		**1,176.54**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06550	1	JV	E3IBP03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	320.63
											Subtotal Account: 714005 - Postage-Campus Mail Services		**320.63**
716120		06/30/2003	12	S0170319 5/15/03 nh farm forest	J3UBP136	23	JV		JZRO	Zero Dollar Invoice Correction		PMN	245.00
											Subtotal Account: 716120 - Rentals-Property or Room		**245.00**
717210		06/24/2003	12	Doig, Kathryn Mary.	I3UBD390	1	INV		INNI	Invoice without Encumbrance	Doig, Kathryn Mary	DPETTIS	750.00
											Subtotal Account: 717210 - Oth Prof Ser-Honoraria		**750.00**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60291	1	JV	E3LB059	IVEY	Partial liq & exp - TEMP		HELWELL	269.73
718002		06/10/2003	12	01-JUN-2003 3701 WIRELESS VOICE REC	J3L60292	1	JV		JECO	Controller's Office- JE16		HELWELL	40.41
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60294	1	JV		JECO	Controller's Office- JE16		HELWELL	112.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**422.64**
718016		06/10/2003	12	01-JUN-2003 3801 WIRELESS VOICE USC	J3L60293	1	JV		JECO	Controller's Office- JE16		HELWELL	0.85
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60295	1	JV		JECO	Controller's Office- JE16		HELWELL	25.74
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**26.59**
719000		06/04/2003	12	Catering Conf # 2106,2105	J3UQ5472	4	JV	E3UBP90	IVEX	Partially liquidate & record exp		JGANOTA	247.50
719000		06/26/2003	12	CC 195 CHRISTINE BEAN	S0176862	1	INV		IPNI	Zero Payment Invoice		DPETTIS	31.99
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**279.49**
719100		06/05/2003	12	Browne Center #2014, 2024	J3UFBC64	3	JV	E3UBP95	IVEX	Partially liquidate & record exp		NRUNDE	203.00
											Subtotal Account: 719100 - Membership Dues & Fees		**203.00**
719220		06/30/2003	12	Warren, Charles E.	I3ZZ811	1	INV		INNI	Invoice without Encumbrance	Warren, Charles E	SMC27	2,944.75
											Subtotal Account: 719220 - Employee Recruiting-Relocation		**2,944.75**
8O1009		06/10/2003	12	Project Smart Summer Inst. 2003	J3UBJ170	1	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	3,000.00
8O1009		06/30/2003	12	COVER DEFICIT 1DBHI0	J3UBJ180	3	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	656.39
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**3,656.39**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBDGEN - Genetics Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/23/2003	12	GORDON RESEARCH	S0174844	3	INV		IPNI	Zero Payment Invoice		NLW2	285.00
710300		06/23/2003	12	GORDON RESEARCH	S0174845	3	INV		IPNI	Zero Payment Invoice		NLW2	170.00
											Subtotal Account: 710300 - Conference Registration Fees		**455.00**
710400		06/30/2003	12	Dimeglio, Laura M.	I3UBL326	1	INV		INNI	Invoice without Encumbrance	Dimeglio, Laura M	NLW2	122.50
											Subtotal Account: 710400 - Student or Non-Emp Travel		**122.50**
711100		06/30/2003	12	S0180046-PROMEGA CORPORATION	PC3OY006	583	JV		JADJ	Year End PCard Correction		EHOBBS	113.00
711100		06/30/2003	12	S0180047-PROMEGA CORPORATION	PC3OY006	585	JV		JADJ	Year End PCard Correction		EHOBBS	133.00
711100		06/30/2003	12	S0180433-BIORAD: MCSZILAGYI0630	PC3OY007	245	JV		JADJ	Year End PCard Correction		EHOBBS	266.54
											Subtotal Account: 711100 - Supplies-General		**512.54**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06594	1	JV	E3IBL03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.28
											Subtotal Account: 714005 - Postage-Campus Mail Services		**2.28**
719000		06/17/2003	12	Petty Cash Custodian - COLSA BSC	I3UBW2B	9	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	RCOOPER	37.98
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**37.98**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBDRCM - COLSA RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520100		06/15/2003	12	STATE APPROPRIATION ALLOCATION	J3ZAG031	2	JV		JECO	Controller's Office- JE16		HELWELL	247,090.00
											Subtotal Account: 520100 - State Appropriations		**247,090.00**
520110		06/15/2003	12	STATE APPROPRIATION ALLOCATION	J3ZAG031	3	JV		JECO	Controller's Office- JE16		HELWELL	184,465.00
											Subtotal Account: 520110 - Ufund Hold Harmless-State App.		**184,465.00**
520140		06/15/2003	12	STATE APPROPRIATION ALLOCATION	J3ZAG031	4	JV		JECO	Controller's Office- JE16		HELWELL	(2,313.00)
											Subtotal Account: 520140 - State Appropriation Rescission		**(2,313.00)**
533105		06/13/2003	12	June IDC	J3UGZ093	2	JV		JECO	Controller's Office- JE16		JLORENC	79,278.66
533105		06/23/2003	12	June IDC	J3UGZ096	2	JV		JECO	Controller's Office- JE16		JLORENC	77,613.40
533105		06/27/2003	12	June IDC	J3UGZ099	2	JV		JECO	Controller's Office- JE16		JLORENC	23,053.58
533105		06/30/2003	12	June IDC	J3UGZ100	2	JV		JECO	Controller's Office- JE16		JLORENC	5,946.55
533105		06/30/2003	12	Adjust IDC for June	J3UGZ106	2	JV		JECO	Controller's Office- JE16		JLORENC	(790.18)
533105		06/30/2003	12	13th month IDC	J3UGZ113	2	JV		JECO	Controller's Office- JE16		JLORENC	870.07
											Subtotal Account: 533105 - Internal F&A Reallocations		**185,972.08**
760100		06/15/2003	12	GENERAL ADMIN ALLOCATION	J3ZAG030	36	JV		JECO	Controller's Office- JE16		HELWELL	308,629.00
											Subtotal Account: 760100 - RCM-General Assessment		**308,629.00**
760105		06/15/2003	12	FACILITIES SERVICES ALLOCATION	J3ZAG030	3	JV		JECO	Controller's Office- JE16		HELWELL	265,087.00
											Subtotal Account: 760105 - RCM-Facilities Assessment		**265,087.00**
760110		06/15/2003	12	ACADEMIC AFFAIRS ALLOCATION	J3ZAG030	63	JV		JECO	Controller's Office- JE16		HELWELL	177,792.00
											Subtotal Account: 760110 - RCM-Academic Affairs Assessment		**177,792.00**
8I1006		06/13/2003	12	15% remain F & A	J3SPB424	7	JV		JECO	Controller's Office- JE16		BPENNING	311.76
8I1006		06/18/2003	12	67% remain f & A	J3SPB434	5	JV		JECO	Controller's Office- JE16		BPENNING	253.43
8I1006		06/24/2003	12	67% remaining F & A	J3SPB439	5	JV		JECO	Controller's Office- JE16		BPENNING	3,197.85
8I1006		06/26/2003	12	67%remainig F & A	J3SPB442	5	JV		JECO	Controller's Office- JE16		BPENNING	6.56
8I1006		06/26/2003	12	67% remainign F & A	J3SPB445	5	JV		JECO	Controller's Office- JE16		BPENNING	181.07
											Subtotal Account: 8I1006 - NonMand Tran In-General Funds		**3,950.67**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBMICR - Microbiology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/03/2003	12	MICR 503	FU000701	319	JV		CHS1	Student - Changes in A/R		FIMSMGR	(75.00)
516000		06/03/2003	12	MICR 602	FU000701	321	JV		CHS1	Student - Changes in A/R		FIMSMGR	(150.00)
516000		06/03/2003	12	MICR 705	FU000701	322	JV		CHS1	Student - Changes in A/R		FIMSMGR	150.00
516000		06/03/2003	12	MICR 705	FU000701	324	JV		CHS1	Student - Changes in A/R		FIMSMGR	(75.00)
516000		06/03/2003	12	MICR 708	FU000701	327	JV		CHS1	Student - Changes in A/R		FIMSMGR	(75.00)
516000		06/03/2003	12	MICR 805	FU000701	328	JV		CHS1	Student - Changes in A/R		FIMSMGR	75.00
516000		06/03/2003	12	MICR 805	FU000701	330	JV		CHS1	Student - Changes in A/R		FIMSMGR	(75.00)
516000		06/05/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ072	29	JV		JECO	Controller's Office- JE16		HELWELL	225.00
516000		06/06/2003	12	MICR 602	FU000704	147	JV		CHS1	Student - Changes in A/R		FIMSMGR	150.00
516000		06/06/2003	12	MICR 805	FU000704	149	JV		CHS1	Student - Changes in A/R		FIMSMGR	75.00
516000		06/06/2003	12	MICR 805	FU000704	151	JV		CHS1	Student - Changes in A/R		FIMSMGR	(75.00)
516000		06/06/2003	12	MICR 503	FU000705	273	JV		CHS1	Student - Changes in A/R		FIMSMGR	(75.00)
516000		06/06/2003	12	MICR 602	FU000705	274	JV		CHS1	Student - Changes in A/R		FIMSMGR	150.00
516000		06/06/2003	12	MICR 602	FU000705	276	JV		CHS1	Student - Changes in A/R		FIMSMGR	(150.00)
516000		06/17/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ079	41	JV		JECO	Controller's Office- JE16		HELWELL	(75.00)
516000		06/20/2003	12	MICR 805	FU000712	330	JV		CHS1	Student - Changes in A/R		FIMSMGR	75.00
516000		06/30/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ087	36	JV		JECO	Controller's Office- JE16		HELWELL	(75.00)
											Subtotal Account: 516000 - Course Fees		**0.00**
611F15		06/03/2003	12	1000UABMI200150 %UAB4900U	F0004358	166	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,660.12
611F15		06/17/2003	12	1000UABMI200150 %UAB5100V	F0004518	64	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,660.12
611F15		06/23/2003	12	1000UABMI200150 #UABOA00X	F0004692	152	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	34,640.48
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**51,960.72**
615F10		06/03/2003	12	1000UABMI200650 %UAB4900U	F0004375	35	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,172.15
615F10		06/17/2003	12	1000UABMI200650 %UAB5100V	F0004508	158	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,894.60
615F10		06/23/2003	12	1000UABMI200650 #UABOA00X	F0004676	20	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,136.76
											Subtotal Account: 615F10 - PAT		**5,203.51**
617F10		06/10/2003	12	1000UABMI200850 %UAB5000R	F0004442	42	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	502.50
617F10		06/21/2003	12	1000UABMI200850 %UAB5200S	F0004584	134	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	502.50
617F10		06/23/2003	12	1000UABMI200850 #UABOA00X	F0004676	21	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	301.50
											Subtotal Account: 617F10 - Operating Staff		**1,306.50**
617PLG		06/10/2003	12	1000UABMI2008LG %UAB5000R	F0004433	103	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10.05
617PLG		06/21/2003	12	1000UABMI2008LG %UAB5200S	F0004594	47	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10.05
617PLG		06/23/2003	12	1000UABMI2008LG #UABOA00X	F0004676	22	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6.03
											Subtotal Account: 617PLG - Operating Staff-Longevity		**26.13**
61CPHX		06/21/2003	12	1000UABMI2009HL %UAB5200S	F0004594	46	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	200.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**200.00**
61SNSH		06/21/2003	12	1000UABMI2009SL %UAB5200S	F0004584	133	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	500.00
											Subtotal Account: 61SNSH - Student Labor		**500.00**
61SNWS		06/30/2003	12	1000UABMI2009WSSS%UAB5400G	F0004769	144	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	36.25
											Subtotal Account: 61SNWS - College Work Study		**36.25**
65YF10		06/03/2003	12	1000UABMI201825 $0604000062910	F0004362	34	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	803.70
65YF10		06/03/2003	12	1000UABMI201825 $0604000062910	F0004375	34	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,204.24
65YF10		06/10/2003	12	1000UABMI201825 $0611000047910	F0004442	41	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	185.93
65YF10		06/17/2003	12	1000UABMI201825 $0618000064910	F0004508	108	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	701.00
65YF10		06/17/2003	12	1000UABMI201825 $0618000064910	F0004518	63	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,204.24

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBMICR - Microbiology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/21/2003	12	1000UABMI201825 $0623000050910	F0004594	45	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	185.93
65YF10		06/23/2003	12	1000UABMI201825 $0625000068910	F0004676	23	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	12,816.98
65YF10		06/23/2003	12	1000UABMI201825 $0625000068910	F0004676	24	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	111.56
65YF10		06/23/2003	12	1000UABMI201825 $0625000068910	F0004696	75	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	420.60
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**21,634.18**
65YP10		06/10/2003	12	1000UABMI201826 $0611000047914	F0004442	40	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.84
65YP10		06/21/2003	12	1000UABMI201826 $0623000050914	F0004588	156	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.84
65YP10		06/21/2003	12	1000UABMI201826 $0623000050914	F0004594	44	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	16.80
65YP10		06/23/2003	12	1000UABMI201826 $0625000068914	F0004676	25	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.51
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**18.99**
710100		06/06/2003	12	Tisa, Louis S.	I3UBT339	1	INV		ICNI	Cancel Invoice without Encumbranc	Tisa, Louis S	BPEVEAR	(62.50)
710100		06/06/2003	12	Tisa, Louis S.	I3UBT339	1	INV		INNI	Invoice without Encumbrance	Tisa, Louis S	BPEVEAR	62.50
710100		06/19/2003	12	Blakemore, Richard P.	I3UBT362	1	INV		INNI	Invoice without Encumbrance	Blakemore, Richard P	YCONTRLLRFIS0€	500.00
710100		06/25/2003	12	s0161928 Southwest 4/30/03	J3UBT527	18	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	127.50
											Subtotal Account: 710100 - Out-of-State Travel		**627.50**
711100		06/09/2003	12	FISHER SCI ATL	S0170394	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	110.40
711100		06/09/2003	12	NORTHEAST LABORATORY S	S0170540	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	32.64
711100		06/10/2003	12	CHARLES RIVER LAB	S0171300	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	175.10
711100		06/17/2003	12	BOISE OFFICE*IN#805753	S0173190	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	134.48
711100		06/19/2003	12	EPICENTRE TECHNOLOGIES	S0173908	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	105.00
711100		06/20/2003	12	3005637 Microbiology	J3H12M12	1	JV	E3HBT92	IVEY	Partial liq & exp - TEMP		HELWELL	86.95
711100		06/25/2003	12	BOISE OFFICE*IN#028785	S0176175	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	212.03
711100		06/28/2003	12	2391029	J3K45188	1	JV	E3KBA10	IVEY	Partial liq & exp - TEMP		JLAFLEUR	127.85
711100		06/30/2003	12	S0180326-EDGE BIOSYSTEMS	PC3OY007	37	JV		JADJ	Year End PCard Correction		EHOBBS	88.00
711100		06/30/2003	12	Airgas East	I3UBT380	1	INV		INNI	Invoice without Encumbrance	Airgas East	BPEVEAR	89.60
711100		06/30/2003	12	s0173974 6/9/03 boise split costs	J3UBP136	45	JV		JZRO	Zero Dollar Invoice Correction		PMN	23.18
711100		06/30/2003	12	s0173190 Boise 805753	J3UBT548	27	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(134.48)
											Subtotal Account: 711100 - Supplies-General		**1,050.75**
713000		06/04/2003	12	copy charges 5/16/2/03	J3UBL221	2	JV		JE16	General Journal Entry (Inter-Fund		NLW2	9.03
713000		06/30/2003	12	6/2-7/7/03 copy charges	J3UBL234	2	JV		JE16	General Journal Entry (Inter-Fund		NLW2	0.21
											Subtotal Account: 713000 - Printing & Copying-General		**9.24**
713005		06/28/2003	12	Print Job Charges June 23 thru 27	J3J12509	1	JV	E3JBT44	IVEY	Partial liq & exp - TEMP		JLAFLEUR	170.79
											Subtotal Account: 713005 - Printing & Copying-Campus		**170.79**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06565	1	JV	E3IBA16	IVEY	Partial liq & exp - TEMP		JLAFLEUR	37.76
											Subtotal Account: 714005 - Postage-Campus Mail Services		**37.76**
716000		06/10/2003	12	2319591	J3K40439	1	JV	E3KBA07	IVEY	Partial liq & exp - TEMP		HELWELL	51.75
716000		06/13/2003	12	transfering funds URREHS to UBMICR	J3URS145	2	JV		JE16	General Journal Entry (Inter-Fund		SKC2	(1,482.50)
716000		06/28/2003	12	2407638	J3K44480	1	JV	E3KBA07	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
716000		06/28/2003	12	2402682	J3K44798	1	JV	E3KBA07	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.25
716000		06/28/2003	12	2402613	J3K44801	1	JV	E3KBA07	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.25
											Subtotal Account: 716000 - Maintenance & Repairs-General		**(1,361.75)**
716100		06/24/2003	12	Reimburse Table rental K Murphy	J3UBT518	1	JV		CR05	Cash Receipt Entry		TTOBRIEN	(21.25)
716100		06/28/2003	12	2405359	J3K44671	1	JV	E3KBA31	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.63
716100		06/28/2003	12	2405369	J3K44679	1	JV	E3KBA31	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.63
716100		06/30/2003	12	Airgas East	I3UBT375	1	INV		INNI	Invoice without Encumbrance	Airgas East	TTOBRIEN	20.98

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBMICR - Microbiology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716100		06/30/2003	12	Airgas East	I3UBT381	1	INV		INNI	Invoice without Encumbrance	Airgas East	TTOBRIEN	5.62
716100		06/30/2003	12	Airgas East	I3UBT383	1	INV		INNI	Invoice without Encumbrance	Airgas East	TTOBRIEN	30.72
716100		06/30/2003	12	Airgas East	I3UBT386	1	INV		INNI	Invoice without Encumbrance	Airgas East	TTOBRIEN	10.08
716100		06/30/2003	12	Airgas East	I3UBT387	1	INV		INNI	Invoice without Encumbrance	Airgas East	TTOBRIEN	71.68
											Subtotal Account: 716100 - Rentals & Leases-General		**139.09**
716110		06/20/2003	12	Conway Office Products Inc	I3ZY4754	1	INV	P3UBA08	INEI	Invoice with Encumbrance	Conway Office Products Inc	BPEVEAR	300.00
											Subtotal Account: 716110 - Rentals-Copier		**300.00**
717200		06/30/2003	12	June-03 ARO inv for PI Tisa (Micro)	J3URC170	11	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	8.80
											Subtotal Account: 717200 - Other Professional Services-General		**8.80**
718002		06/05/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60855	1	JV	E3LB091	IVEY	Partial liq & exp - TEMP		HELWELL	303.75
718002		06/10/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60853	1	JV		JECO	Controller's Office- JE16		HELWELL	582.01
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**885.76**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60854	1	JV		JECO	Controller's Office- JE16		HELWELL	41.39
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**41.39**
740000		06/30/2003	12	Optical Analysis Corp	I3ZY4811	3	INV	P3UBT230	INEP	Invoice with Encumbrance charged	Optical Analysis Corp	BPEVEAR	1,000.00
											Subtotal Account: 740000 - Cap Equipment		**1,000.00**
760000		06/30/2003	12	Micro Copy Chgs 3/03-6/03	J3UBT557	1	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	(582.12)
											Subtotal Account: 760000 - Internal Allocations		**(582.12)**
8O2000		06/30/2003	12	Zsigray Lab Locks-1XB003 UBDEAN	J3UBT551	1	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	2,482.50
											Subtotal Account: 8O2000 - R & R Transfer Out		**2,482.50**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBNRES - Natural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/03/2003	12	FOR 542	FU000701	225	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
516000		06/03/2003	12	NR/FOR 502	FU000701	340	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
516000		06/03/2003	12	WARM 816 Course Fee	FU000701	595	JV		CHS1	Student - Changes in A/R		FIMSMGR	80.00
516000		06/06/2003	12	NR/FOR 502	FU000705	298	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
516000		06/06/2003	12	NR/FOR 502	FU000705	300	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
516000		06/06/2003	12	WARM 716 CRSE FEE	FU000705	503	JV		CHS1	Student - Changes in A/R		FIMSMGR	80.00
516000		06/06/2003	12	WARM 816 Course Fee	FU000705	505	JV		CHS1	Student - Changes in A/R		FIMSMGR	80.00
516000		06/13/2003	12	FOR 652	FU000709	191	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
516000		06/20/2003	12	WARM 816 Course Fee	FU000712	632	JV		CHS1	Student - Changes in A/R		FIMSMGR	80.00
516000		06/27/2003	12	NR/FOR 502	FU000716	240	JV		CHS1	Student - Changes in A/R		FIMSMGR	80.00
516000		06/27/2003	12	NR/FOR 502	FU000716	242	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
516000		06/27/2003	12	WARM 716 CRSE FEE	FU000716	440	JV		CHS1	Student - Changes in A/R		FIMSMGR	80.00
516000		06/27/2003	12	WARM 816 Course Fee	FU000716	442	JV		CHS1	Student - Changes in A/R		FIMSMGR	240.00
516000		06/27/2003	12	WARM 816 Course Fee	FU000716	444	JV		CHS1	Student - Changes in A/R		FIMSMGR	(80.00)
											Subtotal Account: 516000 - Course Fees		**720.00**
516Z00		06/05/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ072	30	JV		JECO	Controller's Office- JE16		HELWELL	(90.00)
516Z00		06/13/2003	12	EC 674 Deposit Reversal	FU000709	162	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
516Z00		06/17/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ079	42	JV		JECO	Controller's Office- JE16		HELWELL	(180.00)
516Z00		06/17/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ080	27	JV		JECO	Controller's Office- JE16		EHOBBS	(50.00)
516Z00		06/30/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ087	37	JV		JECO	Controller's Office- JE16		HELWELL	(80.00)
											Subtotal Account: 516Z00 - Other Student Fees		**(350.00)**
611F15		06/03/2003	12	1000UABFR000150 %UAB4900T	F0004375	33	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	17,903.29
611F15		06/17/2003	12	1000UABFR000150 %UAB5100U	F0004518	62	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	17,903.29
611F15		06/23/2003	12	1000UABFR000150 #UABOA00W	F0004692	151	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	54,178.98
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**89,985.56**
617F10		06/10/2003	12	1000UABFR000850 %UAB5000Q	F0004442	39	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,165.68
617F10		06/21/2003	12	1000UABFR000850 %UAB5200R	F0004594	43	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,165.68
617F10		06/23/2003	12	1000UABFR000850 #UABOA00W	F0004676	26	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,299.40
											Subtotal Account: 617F10 - Operating Staff		**5,630.76**
617PLG		06/10/2003	12	1000UABFR0008LG %UAB5000Q	F0004442	38	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	85.10
617PLG		06/21/2003	12	1000UABFR0008LG %UAB5200R	F0004594	42	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	85.10
617PLG		06/23/2003	12	1000UABFR0008LG #UABOA00W	F0004676	27	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	51.06
											Subtotal Account: 617PLG - Operating Staff-Longevity		**221.26**
61SNSH		06/21/2003	12	1000UABFR0009SL %UAB5200R	F0004594	41	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	792.00
											Subtotal Account: 61SNSH - Student Labor		**792.00**
65YF10		06/03/2003	12	1000UABFR001825 $0604000060910	F0004375	32	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6,624.22
65YF10		06/10/2003	12	1000UABFR001825 $0611000045910	F0004437	66	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	801.30
65YF10		06/17/2003	12	1000UABFR001825 $0618000062910	F0004518	61	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6,624.22
65YF10		06/21/2003	12	1000UABFR001825 $0623000048910	F0004594	40	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	801.30
65YF10		06/23/2003	12	1000UABFR001825 $0625000066910	F0004676	28	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	20,046.22
65YF10		06/23/2003	12	1000UABFR001825 $0625000066910	F0004696	76	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	480.78
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**35,378.04**
65YP10		06/10/2003	12	1000UABFR001826 $0611000045914	F0004442	37	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7.15
65YP10		06/21/2003	12	1000UABFR001826 $0623000048914	F0004588	157	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7.15
65YP10		06/23/2003	12	1000UABFR001826 $0625000066914	F0004676	29	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.29
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**18.59**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBNRES - Natural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/19/2003	12	Howard, Theodore E.	I3UBW2P	1	INV		INNI	Invoice without Encumbrance	Howard, Theodore E	LLW	46.55
											Subtotal Account: 710000 - In-State Travel		**46.55**
710025		06/11/2003	12	MERCHANTS AUTOMOTIVE G	S0171767	1	INV		IPNI	Zero Payment Invoice		LLS	91.80
710025		06/11/2003	12	MERCHANTS AUTOMOTIVE G	S0171768	1	INV		IPNI	Zero Payment Invoice		LLS	91.80
710025		06/11/2003	12	MERCHANTS AUTOMOTIVE G	S0171769	1	INV		IPNI	Zero Payment Invoice		LLS	91.80
											Subtotal Account: 710025 - In-State Travel-Course Related		**275.40**
711000		06/10/2003	12	2294797	J3K41111	1	JV	E3KBA08	IVEY	Partial liq & exp - TEMP		HELWELL	153.42
711000		06/10/2003	12	2294642	J3K41276	1	JV	E3KBA08	IVEY	Partial liq & exp - TEMP		HELWELL	36.03
											Subtotal Account: 711000 - Purchasing Cards		**189.45**
711100		06/03/2003	12	VWR SCIENTIFIC PROD VC	S0169267	1	INV		IPNI	Zero Payment Invoice		LLS	99.99
711100		06/09/2003	12	THE JOB SEEKER	S0170447	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	102.00
711100		06/11/2003	12	BOISE OFFICE*IN#762676	S0171714	1	INV		IPNI	Zero Payment Invoice		LLS	45.07
711100		06/13/2003	12	MERCHANTS AUTOMOTIVE G	S0172298	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	448.20
711100		06/17/2003	12	BOISE OFFICE*IN#877497	S0173513	1	INV		IPNI	Zero Payment Invoice		LLS	63.80
711100		06/19/2003	12	Howard, Theodore E.	I3UBW2P	2	INV		INNI	Invoice without Encumbrance	Howard, Theodore E	LLW	30.96
711100		06/27/2003	12	BOISE OFFICE*IN#089942	S0177124	1	INV		IPNI	Zero Payment Invoice		LLS	32.66
711100		06/30/2003	12	Weyrick, Richard R.	I3UBW5H	1	INV		INNI	Invoice without Encumbrance	Weyrick, Richard R	LLW	49.85
711100		06/30/2003	12	6/4/03,s0172298, Merchant Automotiv	J3UBA209	1	JV		JZRO	Zero Dollar Invoice Correction		LLS	(448.20)
											Subtotal Account: 711100 - Supplies-General		**424.33**
711124		06/03/2003	12	5/14/03-S0166481/Merchant/correct	J3UBA195	1	JV		JZRO	Zero Dollar Invoice Correction		LLS	(81.00)
711124		06/06/2003	12	Rivers Camera Shop, Inc	I3ZY4597	1	INV	P3UBA03	INEI	Invoice with Encumbrance	Rivers Camera Shop, Inc	YCONTRLLRFIS06	14.49
711124		06/10/2003	12	HOUGHTON HARDWARE INC	S0171133	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.42
711124		06/30/2003	12	Rivers Camera Shop, Inc	I3ZY4825	1	INV		INNI	Invoice without Encumbrance	Rivers Camera Shop, Inc	BPEVEAR	28.26
											Subtotal Account: 711124 - Supplies-Instructional Supplies		**(25.83)**
713000		06/06/2003	12	May Riso Charges Reimb	J3UBA199	6	JV		JE16	General Journal Entry (Inter-Fund		LLS	(26.88)
713000		06/20/2003	12	April copy charge reimbursement	J3UBA198	2	JV		IVRV	Revenue Recognition		LLW	(0.70)
											Subtotal Account: 713000 - Printing & Copying-General		**(27.58)**
713005		06/16/2003	12	MUB/McC job charges - May 2003	J3J11188	1	JV	E3JBA07	IVEY	Partial liq & exp - TEMP		HELWELL	115.64
713005		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12143	1	JV	E3JBA07	IVEY	Partial liq & exp - TEMP		HELWELL	1.10
											Subtotal Account: 713005 - Printing & Copying-Campus		**116.74**
713015		06/05/2003	12	May NACS Trailer Copy Reimb	J3UBA197	1	JV		JE16	General Journal Entry (Inter-Fund		LLS	(4.50)
											Subtotal Account: 713015 - Printing & Copying-Departmental		**(4.50)**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06554	1	JV	E3IBA12	IVEY	Partial liq & exp - TEMP		JLAFLEUR	225.24
											Subtotal Account: 714005 - Postage-Campus Mail Services		**225.24**
716000		06/03/2003	12	3005301 Natural Resources	J3H12B10	1	JV	E3HBA06	IVEY	Partial liq & exp - TEMP		HELWELL	80.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**80.00**
716027		06/17/2003	12	Treasurer State of NH	I3UBW1W	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	LLW	67.87
716027		06/30/2003	12	Treasurer State of NH	I3UBA448	2	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	LLS	32.74
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**100.61**
716110		06/17/2003	12	Conway Office Products Inc	I3ZY4674	1	INV	P3UBA69	INEI	Invoice with Encumbrance	Conway Office Products Inc	YCONTRLLRFIS06	417.00
716110		06/17/2003	12	Conway Office Products Inc	I3ZY4678	1	INV	P3UBA13	INEI	Invoice with Encumbrance	Conway Office Products Inc	YCONTRLLRFIS06	140.00
716110		06/17/2003	12	CONWAY OFFICE PRODUCTS	S0173537	1	INV		IPNI	Zero Payment Invoice		LLS	485.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBNRES - Natural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 716110 - Rentals-Copier		**1,042.00**
716125		06/03/2003	12	5/14/03-S0166481/Merchant/correct	J3UBA195	2	JV		JZRO	Zero Dollar Invoice Correction		LLS	81.00
716125		06/30/2003	12	S0180143-MERCHANTS RENT A CAR	PC3OY006	783	JV		JADJ	Year End PCard Correction		EHOBBS	102.60
716125		06/30/2003	12	S0180144-MERCHANTS RENT A CAR	PC3OY006	785	JV		JADJ	Year End PCard Correction		EHOBBS	102.60
716125		06/30/2003	12	6/4/03,s0172298, Merchant Automotiv	J3UBA209	2	JV		JZRO	Zero Dollar Invoice Correction		LLS	448.20
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**734.40**
717200		06/25/2003	12	Barry Rock UIC 6/5/03	J3URM460	1	JV	E3UBAG2	IVEX	Partially liquidate & record exp		MBUNKER	956.50
											Subtotal Account: 717200 - Other Professional Services-General		**956.50**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60327	1	JV	E3LB092	IVEY	Partial liq & exp - TEMP		HELWELL	829.87
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60328	1	JV		JECO	Controller's Office- JE16		HELWELL	679.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1,509.12**
718014		06/10/2003	12	01-JUN-2003 5001 LABOR	J3L60329	1	JV		JECO	Controller's Office- JE16		HELWELL	40.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**40.00**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60330	1	JV		JECO	Controller's Office- JE16		HELWELL	90.90
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**90.90**
719005		06/06/2003	12	Schadler, Christine L.	I3UBA436	1	INV		INNI	Invoice without Encumbrance	Schadler, Christine L	LLS	22.93
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**22.93**
760000		06/23/2003	12	Reim for April/May vehicle chrgs	J3UBA192	1	JV		JE16	General Journal Entry (Inter-Fund		LLS	(389.82)
											Subtotal Account: 760000 - Internal Allocations		**(389.82)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBPBEH - PI Estelle Hrabak

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/13/2003	12	Biorad-#S0164953- 5/12/03	J3UBWAM	1	JV		JZRO	Zero Dollar Invoice Correction		LLW	(102.95)
											Subtotal Account: 711100 - Supplies-General		**(102.95)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBPBIO - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/03/2003	12	PBIO 412 Lab Fee	FU000701	353	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.00)
516000		06/03/2003	12	PBIO 719 Lab Fee	FU000701	354	JV		CHS1	Student - Changes in A/R		FIMSMGR	85.00
516000		06/05/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ072	31	JV		JECO	Controller's Office- JE16		HELWELL	(60.00)
516000		06/06/2003	12	PBIO 668 Lab Fee	FU000705	321	JV		CHS1	Student - Changes in A/R		FIMSMGR	(85.00)
516000		06/13/2003	12	PBIO 719 Lab Fee	FU000709	303	JV		CHS1	Student - Changes in A/R		FIMSMGR	85.00
516000		06/13/2003	12	PBIO 719 Lab Fee	FU000709	305	JV		CHS1	Student - Changes in A/R		FIMSMGR	(85.00)
516000		06/17/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ079	43	JV		JECO	Controller's Office- JE16		HELWELL	85.00
											Subtotal Account: 516000 - Course Fees		**0.00**
611F15		06/03/2003	12	1000UABPB000150 %UAB4900V	F0004358	165	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	27,024.98
611F15		06/17/2003	12	1000UABPB000150 %UAB5100W	F0004518	60	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	27,024.98
611F15		06/23/2003	12	1000UABPB000150 #UABOA00Y	F0004692	153	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	69,195.19
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**123,245.15**
611F60		06/03/2003	12	1000UABPB000125 %UAB4900V	F0004375	31	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	857.15
611F60		06/17/2003	12	1000UABPB000125 %UAB5100W	F0004515	116	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	857.15
611F60		06/23/2003	12	1000UABPB000125 #UABOA00Y	F0004676	30	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,326.21
											Subtotal Account: 611F60 - Faculty NTT Research		**3,040.51**
616F10		06/03/2003	12	1000UABPB000710 %UAB4900V	F0004375	30	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	395.50
616F10		06/17/2003	12	1000UABPB000710 %UAB5100W	F0004518	59	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	395.50
616F10		06/23/2003	12	1000UABPB000710 #UABOA00Y	F0004676	31	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	237.30
											Subtotal Account: 616F10 - Extension Educator		**1,028.30**
617F10		06/10/2003	12	1000UABPB000850 %UAB5000S	F0004433	102	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,088.76
617F10		06/21/2003	12	1000UABPB000850 %UAB5200T	F0004584	132	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,088.76
617F10		06/23/2003	12	1000UABPB000850 #UABOA00Y	F0004676	32	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,253.25
											Subtotal Account: 617F10 - Operating Staff		**5,430.77**
617PLG		06/10/2003	12	1000UABPB0008LG %UAB5000S	F0004442	36	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	60.02
617PLG		06/21/2003	12	1000UABPB0008LG %UAB5200T	F0004594	39	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	60.02
617PLG		06/23/2003	12	1000UABPB0008LG #UABOA00Y	F0004692	154	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	36.01
											Subtotal Account: 617PLG - Operating Staff-Longevity		**156.05**
65YF10		06/03/2003	12	1000UABPB001825 $0604000064910	F0004358	89	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	146.34
65YF10		06/03/2003	12	1000UABPB001825 $0604000064910	F0004375	28	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	9,999.24
65YF10		06/03/2003	12	1000UABPB001825 $0604000064910	F0004375	29	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	317.15
65YF10		06/10/2003	12	1000UABPB001825 $0611000049910	F0004442	35	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	772.84
65YF10		06/17/2003	12	1000UABPB001825 $0618000066910	F0004508	107	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	9,999.24
65YF10		06/17/2003	12	1000UABPB001825 $0618000066910	F0004518	57	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	146.34
65YF10		06/17/2003	12	1000UABPB001825 $0618000066910	F0004518	58	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	317.15
65YF10		06/21/2003	12	1000UABPB001825 $0623000052910	F0004594	38	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	772.84
65YF10		06/23/2003	12	1000UABPB001825 $0625000070910	F0004676	33	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	490.70
65YF10		06/23/2003	12	1000UABPB001825 $0625000070910	F0004676	34	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	25,602.22
65YF10		06/23/2003	12	1000UABPB001825 $0625000070910	F0004676	35	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	87.80
65YF10		06/23/2003	12	1000UABPB001825 $0625000070910	F0004696	74	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	463.70
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**49,115.56**
65YP10		06/10/2003	12	1000UABPB001826 $0611000049914	F0004442	34	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5.04
65YP10		06/21/2003	12	1000UABPB001826 $0623000052914	F0004594	37	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5.04
65YP10		06/23/2003	12	1000UABPB001826 $0625000070914	F0004696	73	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.02
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**13.10**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBPBIO - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/05/2003	12	A. Rollins-use of the van	J3UBW9W	2	JV		JE16	General Journal Entry (Inter-Fund		LLW	(100.98)
710000		06/19/2003	12	Crow, Garrett E.	I3UBW2Q	1	INV		INNI	Invoice without Encumbrance	Crow, Garrett E	LLW	158.24
710000		06/23/2003	12	A. Mathieson/ May 27, 2003	J3URM457	1	JV	E3UBB36	IVEX	Partially liquidate & record exp		MBUNKER	10.95
710000		06/30/2003	12	May-June mileage to Plant Biol	J3UBB464	2	JV		JE16	General Journal Entry (Inter-Fund		REBECCAC	(388.08)
											Subtotal Account: 710000 - In-State Travel		**(319.87)**
710100		06/11/2003	12	Minocha, Subhash C.	I3UBW99	1	INV		INNI	Invoice without Encumbrance	Minocha, Subhash C	LLW	300.00
710100		06/30/2003	12	Davis, Thomas M.	I3UBB474	1	INV		INNI	Invoice without Encumbrance	Davis, Thomas M	SMC27	286.00
											Subtotal Account: 710100 - Out-of-State Travel		**586.00**
710305		06/25/2003	12	6/21 DDC/Plant Biology	J3UTTA86	1	JV	E3KBB13	IVEX	Partially liquidate & record exp		JANISC	25.00
											Subtotal Account: 710305 - Registration Fees-Other		**25.00**
711000		06/17/2003	12	MAC DURGIN BUS SYSTEMS	S0173319	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	172.75
											Subtotal Account: 711000 - Purchasing Cards		**172.75**
711100		06/02/2003	12	BOISE OFFICE*IN#585933	S0168553	1	INV		IPNI	Zero Payment Invoice		REBECCAC	86.29
711100		06/02/2003	12	FORESTRY SUPPLIERS	S0168554	1	INV		IPNI	Zero Payment Invoice		REBECCAC	102.97
711100		06/02/2003	12	FISHER SCI ATL	S0168584	1	INV		IPNI	Zero Payment Invoice		REBECCAC	70.52
711100		06/09/2003	12	S0164108 5/19 MOVE TO RENTAL	J3UBB438	1	JV		JZRO	Zero Dollar Invoice Correction		REBECCAC	(188.00)
711100		06/09/2003	12	BOISE OFFICE*IN#617412	S0170108	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	76.10
711100		06/10/2003	12	s0166579 5/29 move off 1dbeh0	J3UBB440	2	JV		JZRO	Zero Dollar Invoice Correction		REBECCAC	363.50
711100		06/10/2003	12	HERBARIUM SUPPLY CO	S0170847	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	121.81
711100		06/10/2003	12	NY BOTANICAL GARDEN	S0171301	1	INV		IPNI	Zero Payment Invoice		REBECCAC	137.50
711100		06/10/2003	12	S0170388 6/9 MOVE OFF 1DBEH0	J3UBB441	1	JV		JZRO	Zero Dollar Invoice Correction		LLW	(252.00)
711100		06/11/2003	12	s0170431-NY Botanical 6/9/03	J3UBB439	2	JV		JZRO	Zero Dollar Invoice Correction		LLW	137.25
711100		06/13/2003	12	Biorad #S0164953- 5/12/03	J3UBWAM	2	JV		JZRO	Zero Dollar Invoice Correction		LLW	102.95
711100		06/17/2003	12	CONWAY OFFICE PRODUCTS	S0173034	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	188.00
711100		06/17/2003	12	Petty Cash Custodian - COLSA BSC	I3UBW1Z	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	RCOOPER	23.94
711100		06/17/2003	12	Petty Cash Custodian - COLSA BSC	I3UBW2B	11	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	RCOOPER	16.45
711100		06/18/2003	12	s0167185-5/20/03Amer Soc Hort Sci	J3UBWBA	1	JV		JZRO	Zero Dollar Invoice Correction		LLW	(105.00)
711100		06/18/2003	12	HOVEY'S PHOTO SUPPLY	S0173692	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	301.73
711100		06/19/2003	12	CC 140 GARRETT CRAW	S0174096	1	INV		IPNI	Zero Payment Invoice		REBECCAC	60.62
711100		06/20/2003	12	STRAFFORD APPLIANCE CO	S0174512	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	499.00
711100		06/20/2003	12	CAROLINA BIOL SUPPLY	S0174582	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	112.50
711100		06/26/2003	12	SIGMA-ALDRICH	S0176626	1	INV		IPNI	Zero Payment Invoice		REBECCAC	153.25
711100		06/26/2003	12	CU PRESS BOOK SERVICES	S0176660	1	INV		IPNI	Zero Payment Invoice		REBECCAC	214.50
711100		06/26/2003	12	AMERICAN PHYTOPATHOLOG	S0176661	1	INV		IPNI	Zero Payment Invoice		REBECCAC	285.00
711100		06/26/2003	12	RDC*ROCHE DIAGNOSTICS	S0176664	1	INV		IPNI	Zero Payment Invoice		REBECCAC	869.00
711100		06/26/2003	12	ISC BIOEXPRESS	S0176697	1	INV		IPNI	Zero Payment Invoice		REBECCAC	168.00
711100		06/26/2003	12	FISHER SCI CHU	S0176771	1	INV		IPNI	Zero Payment Invoice		REBECCAC	351.37
711100		06/27/2003	12	CAROLINA BIOL SUPPLY	S0177146	1	INV		IPNI	Zero Payment Invoice		REBECCAC	9.60
711100		06/27/2003	12	BIORAD: MCMINOCHA06/23	S0177163	1	INV		IPNI	Zero Payment Invoice		REBECCAC	144.00
711100		06/27/2003	12	MCI BUSINESS PAYMENT	S0177296	1	INV		IPNI	Zero Payment Invoice		REBECCAC	7.21
711100		06/30/2003	12	S0178240-OPTICAL ANALYSIS CORPO	PC3OY001	665	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,916.20
711100		06/30/2003	12	S0178985-FISHER SCI CHU	PC3OY003	501	JV		JADJ	Year End PCard Correction		JLAFLEUR	27.44
711100		06/30/2003	12	S0179038-VWR SCIENTIFIC PROD VC	PC3OY003	583	JV		JADJ	Year End PCard Correction		JLAFLEUR	138.30
711100		06/30/2003	12	S0179039-VWR SCIENTIFIC PROD VC	PC3OY003	585	JV		JADJ	Year End PCard Correction		JLAFLEUR	451.82
711100		06/30/2003	12	S0180641-RESEARCH PRODUCTS INTL	PC3OY008	33	JV		JADJ	Year End PCard Correction		HELWELL	267.23
711100		06/30/2003	12	SIGMA-ALDRICH	S0177631	1	INV		IPNI	Zero Payment Invoice		REBECCAC	86.42
711100		06/30/2003	12	SIGMA-ALDRICH	S0177632	1	INV		IPNI	Zero Payment Invoice		REBECCAC	307.28
711100		06/30/2003	12	VWR SCIENTIFIC PROD VC	S0177756	1	INV		IPNI	Zero Payment Invoice		REBECCAC	237.82

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBPBIO - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2003	12	Petty Cash Custodian - COLSA BSC	I3UBL333	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	RCOOPER	6.18
711100		06/30/2003	12	Petty Cash Custodian - COLSA BSC	I3UBL333	13	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	RCOOPER	16.78
711100		06/30/2003	12	S0177296, MCI BUSINESS, 6/27	J3UBB480	1	JV		JZRO	Zero Dollar Invoice Correction		REBECCAC	(7.21)
711100		06/30/2003	12	S0175396 6/11/03 credit from isc Bi	J3UBN52	1	JV		JZRO	Zero Dollar Invoice Correction		PMN	(8.00)
711100		06/30/2003	12	s0153017 Promega 4/7/03	J3UBP133	28	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	228.00
711100		06/30/2003	12	s0155186 BDC Clonetech 4/11/03	J3UBP133	30	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	195.00
											Subtotal Account: 711100 - Supplies-General		**7,921.32**
713000		06/02/2003	12	Duplicator charges-March & April	J3UBW9N	2	JV		JE16	General Journal Entry (Inter-Fund		LLW	(3.10)
713000		06/04/2003	12	copy charges 5/16/2/03	J3UBL221	1	JV		JE16	General Journal Entry (Inter-Fund		NLW2	4.20
713000		06/05/2003	12	March and April duplicator copies	J3UBW9M	2	JV		IVRV	Revenue Recognition		LLW	(20.34)
713000		06/06/2003	12	A. Mathieson March & April 03 copie	J3URM440	1	JV	E3UBB29	IVEX	Partially liquidate & record exp		MBUNKER	24.00
713000		06/06/2003	12	COPIES-REIMBURSE PLANT BIOL.	J3UBB436	3	JV		CR05	Cash Receipt Entry		REBECCAC	(13.22)
713000		06/11/2003	12	copies for G. Crow at Spaulding	J3UBWAD	2	JV		IVRV	Revenue Recognition		LLW	(112.42)
713000		06/25/2003	12	copies-Owen Rogers	J3UBWBW	10	JV		CR05	Cash Receipt Entry		LLW	(20.00)
713000		06/30/2003	12	6/2-7/7/03 copy charges	J3UBL234	1	JV		JE16	General Journal Entry (Inter-Fund		NLW2	0.56
713000		06/30/2003	12	6/2-7/7/03 copy charges	J3UBL234	7	JV		JE16	General Journal Entry (Inter-Fund		NLW2	0.49
											Subtotal Account: 713000 - Printing & Copying-General		**(139.83)**
713020		06/04/2003	12	copy charges 5/16/2/03	J3UBL221	13	JV		JE16	General Journal Entry (Inter-Fund		NLW2	90.30
713020		06/30/2003	12	6/2-7/7/03 copy charges	J3UBL234	11	JV		JE16	General Journal Entry (Inter-Fund		NLW2	9.73
											Subtotal Account: 713020 - Printing & Copying-Course Related		**100.03**
714005		06/25/2003	12	Postage-Owen Rogers	J3UBWBW	11	JV		CR05	Cash Receipt Entry		LLW	(22.00)
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06555	1	JV	E3IBL04	IVEY	Partial liq & exp - TEMP		JLAFLEUR	258.62
											Subtotal Account: 714005 - Postage-Campus Mail Services		**236.62**
714030		06/11/2003	12	Federal Express Corp	I3UBL308	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	LLW	29.40
714030		06/25/2003	12	Federal Express Corp	I3UBT369	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	TTOBRIEN	21.59
											Subtotal Account: 714030 - Postage-Express Mail		**50.99**
716000		06/10/2003	12	2313663	J3K40760	1	JV	E3KBL03	IVEY	Partial liq & exp - TEMP		HELWELL	17.25
716000		06/10/2003	12	2313664	J3K40761	1	JV	E3KBL03	IVEY	Partial liq & exp - TEMP		HELWELL	34.50
716000		06/10/2003	12	2313252	J3K40771	1	JV	E3KBL03	IVEY	Partial liq & exp - TEMP		HELWELL	51.75
716000		06/10/2003	12	2292986	J3K42798	1	JV	E3KBL03	IVEY	Partial liq & exp - TEMP		HELWELL	7.82
716000		06/10/2003	12	2292989	J3K42801	1	JV	E3KBL03	IVEY	Partial liq & exp - TEMP		HELWELL	23.32
716000		06/10/2003	12	2292994	J3K42806	1	JV	E3KBL03	IVEY	Partial liq & exp - TEMP		HELWELL	0.02
716000		06/10/2003	12	2292995	J3K42807	1	JV	E3KBL03	IVEY	Partial liq & exp - TEMP		HELWELL	0.07
716000		06/10/2003	12	2292996	J3K42808	1	JV	E3KBL03	IVEY	Partial liq & exp - TEMP		HELWELL	36.59
716000		06/10/2003	12	2292059	J3K43706	1	JV	E3KBL03	IVEY	Partial liq & exp - TEMP		HELWELL	103.50
716000		06/10/2003	12	2292061	J3K43713	1	JV	E3KBL03	IVEY	Partial liq & exp - TEMP		HELWELL	69.00
716000		06/28/2003	12	2402829	J3K44796	1	JV	E3KBL03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
716000		06/28/2003	12	2402830	J3K44797	1	JV	E3KBL03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.25
716000		06/28/2003	12	2402584	J3K44802	1	JV	E3KBL03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	172.50
716000		06/28/2003	12	2402583	J3K44804	1	JV	E3KBL03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
716000		06/28/2003	12	2402549	J3K44806	1	JV	E3KBL03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.25
716000		06/28/2003	12	2402558	J3K44807	1	JV	E3KBL03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.25
											Subtotal Account: 716000 - Maintenance & Repairs-General		**637.07**
716027		06/30/2003	12	Treasurer State of NH	I3UBW5A	4	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	LLW	15.46
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**15.46**
716110		06/09/2003	12	S0164108 5/19 CONWAY-RENTAL	J3UBB438	2	JV		JZRO	Zero Dollar Invoice Correction		REBECCAC	188.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBPBIO - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716110		06/16/2003	12	Copier Rental - May 2003	J3J11409	1	JV	E3JBL18	IVEY	Partial liq & exp - TEMP		HELWELL	321.45
716110		06/16/2003	12	Copier Rental - May 2003	J3J11410	1	JV	E3JBL18	IVEY	Partial liq & exp - TEMP		HELWELL	418.52
716110		06/26/2003	12	Copier Rental June 2003	J3J12283	1	JV	E3JBL18	IVEY	Partial liq & exp - TEMP		HELWELL	100.17
716110		06/26/2003	12	Copier Rental June 2003	J3J12284	1	JV	E3JBL18	IVEY	Partial liq & exp - TEMP		HELWELL	478.73
											Subtotal Account: 716110 - Rentals-Copier		**1,506.87**
718000		06/25/2003	12	Phone charges-Owen Rogers	J3UBWBW	9	JV		CR05	Cash Receipt Entry		LLW	(20.00)
											Subtotal Account: 718000 - Telecom-General		**(20.00)**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60883	1	JV	E3LB053	IVEY	Partial liq & exp - TEMP		HELWELL	1,047.31
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60884	1	JV		JECO	Controller's Office- JE16		HELWELL	481.94
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1,529.25**
718014		06/10/2003	12	01-JUN-2003 5001 LABOR	J3L60885	1	JV		JECO	Controller's Office- JE16		HELWELL	15.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**15.00**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60886	1	JV		JECO	Controller's Office- JE16		HELWELL	126.30
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**126.30**
719000		06/02/2003	12	CC135 JANET SULLIVAN	S0168535	1	INV		IPNI	Zero Payment Invoice		REBECCAC	28.32
719000		06/17/2003	12	Petty Cash Custodian - COLSA BSC	I3UBW2B	17	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	RCOOPER	18.21
719000		06/30/2003	12	Petty Cash Custodian - COLSA BSC	I3UBL333	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	RCOOPER	14.94
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**61.47**
719100		06/30/2003	12	S0174371,INTL SOC PLANT, 6/20/03	J3UBB481	1	JV		JZRO	Zero Dollar Invoice Correction		REBECCAC	66.00
											Subtotal Account: 719100 - Membership Dues & Fees		**66.00**
760000		06/11/2003	12	Inv 3094-soil samples A-Lab	J3UBWAE	2	JV		IVRV	Revenue Recognition		LLW	(68.00)
											Subtotal Account: 760000 - Internal Allocations		**(68.00)**
8O1003		06/02/2003	12	Kopsell, David cost share 15C213	J3UBM149	1	JV		CSHR	Cost Sharing Transfers (JE16)		CDUPERE	22,746.75
											Subtotal Account: 8O1003 - NonMand Tran Out-Cost Share		**22,746.75**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBRECO - Resource Economics&Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1000UABRE000150 %UAB4900W	F0004375	27	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	11,869.97
611F15		06/17/2003	12	1000UABRE000150 %UAB5100X	F0004518	56	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	11,869.97
611F15		06/23/2003	12	1000UABRE000150 #UABOA00Z	F0004676	36	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	40,062.44
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**63,802.38**
611PXM		06/03/2003	12	1000UABRE0001SU %UAB4900W	F0004358	164	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	647.10
611PXM		06/17/2003	12	1000UABRE0001SU %UAB5100X	F0004518	55	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	647.10
611PXM		06/23/2003	12	1000UABRE0001SU #UABOA00Z	F0004676	37	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	388.26
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**1,682.46**
616F10		06/03/2003	12	1000UABRE000710 %UAB4900W	F0004375	26	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	522.68
616F10		06/17/2003	12	1000UABRE000710 %UAB5100X	F0004515	115	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	522.68
616F10		06/23/2003	12	1000UABRE000710 #UABOA00Z	F0004676	38	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	313.61
											Subtotal Account: 616F10 - Extension Educator		**1,358.97**
617F10		06/10/2003	12	1000UABRE000850 %UAB5000T	F0004442	33	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,011.43
617F10		06/21/2003	12	1000UABRE000850 %UAB5200U	F0004594	36	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	932.92
617F10		06/23/2003	12	1000UABRE000850 #UABOA00Z	F0004692	155	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	559.75
											Subtotal Account: 617F10 - Operating Staff		**2,504.10**
617PLG		06/10/2003	12	1000UABRE0008LG %UAB5000T	F0004442	32	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	96.43
617PLG		06/21/2003	12	1000UABRE0008LG %UAB5200U	F0004584	131	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	93.29
617PLG		06/23/2003	12	1000UABRE0008LG #UABOA00Z	F0004676	39	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	55.98
											Subtotal Account: 617PLG - Operating Staff-Longevity		**245.70**
65YF10		06/03/2003	12	1000UABRE001825 $0604000066910	F0004375	24	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	193.39
65YF10		06/03/2003	12	1000UABRE001825 $0604000066910	F0004375	25	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,391.89
65YF10		06/10/2003	12	1000UABRE001825 $0611000051910	F0004437	65	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	374.23
65YF10		06/17/2003	12	1000UABRE001825 $0618000068910	F0004518	53	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	193.39
65YF10		06/17/2003	12	1000UABRE001825 $0618000068910	F0004518	54	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,391.89
65YF10		06/21/2003	12	1000UABRE001825 $0623000054910	F0004588	155	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	345.18
65YF10		06/23/2003	12	1000UABRE001825 $0625000072910	F0004696	69	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	207.11
65YF10		06/23/2003	12	1000UABRE001825 $0625000072910	F0004696	70	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	116.04
65YF10		06/23/2003	12	1000UABRE001825 $0625000072910	F0004696	72	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	14,823.10
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**25,036.22**
65YP10		06/03/2003	12	1000UABRE001826 $0604000066914	F0004362	45	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	54.36
65YP10		06/10/2003	12	1000UABRE001826 $0611000051914	F0004442	31	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8.10
65YP10		06/17/2003	12	1000UABRE001826 $0618000068914	F0004508	102	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	54.36
65YP10		06/21/2003	12	1000UABRE001826 $0623000054914	F0004594	35	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7.84
65YP10		06/23/2003	12	1000UABRE001826 $0625000072914	F0004676	40	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.70
65YP10		06/23/2003	12	1000UABRE001826 $0625000072914	F0004696	71	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	32.61
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**161.97**
710100		06/26/2003	12	Robertson, Robert A.	I3UBA428	2	INV		INNI	Invoice without Encumbrance	Robertson, Robert A	MAHNAZM	259.65
											Subtotal Account: 710100 - Out-of-State Travel		**259.65**
711100		06/10/2003	12	2294842	J3K41065	1	JV	E3KBA29	IVEY	Partial liq & exp - TEMP		HELWELL	153.42
711100		06/17/2003	12	BOISE OFFICE*IN#841911	S0173479	1	INV		IPNI	Zero Payment Invoice		LLS	133.24
711100		06/20/2003	12	BOISE OFFICE*IN#949330	S0174644	1	INV		IPNC	Zero Payment Credit Memo		LLS	(17.92)
711100		06/20/2003	12	SPSS INC 3126513000	S0174692	1	INV		IPNI	Zero Payment Invoice		LLS	39.00
711100		06/24/2003	12	BOISE OFFICE*IN#023830	S0175875	1	INV		IPNI	Zero Payment Invoice		LLS	17.92
											Subtotal Account: 711100 - Supplies-General		**325.66**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBRECO - Resource Economics&Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711152		06/11/2003	12	SUGAR SHACK	S0171803	1	INV		IPNI	Zero Payment Invoice		LLS	233.20
											Subtotal Account: 711152 - Supplies-Awards & Displays		**233.20**
713000		06/06/2003	12	May Xerox charges reimb	J3UBA199	1	JV		JE16	General Journal Entry (Inter-Fund		LLS	(48.70)
713000		06/20/2003	12	May copy charges reimbursement	J3UBA198	5	JV		IVRV	Revenue Recognition		LLW	(152.30)
713000		06/30/2003	12	Correction to J3UBA198	J3ZAJ093	15	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	(1.00)
											Subtotal Account: 713000 - Printing & Copying-General		**(202.00)**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06556	1	JV	E3IBA17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	313.39
											Subtotal Account: 714005 - Postage-Campus Mail Services		**313.39**
716110		06/17/2003	12	Conway Office Products Inc	I3ZY4670	1	INV	P3UBA12	INEI	Invoice with Encumbrance	Conway Office Products Inc	YCONTRLLRFIS06	295.00
											Subtotal Account: 716110 - Rentals-Copier		**295.00**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60889	1	JV	E3LB093	IVEY	Partial liq & exp - TEMP		HELWELL	316.31
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60891	1	JV		JECO	Controller's Office- JE16		HELWELL	135.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**451.31**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60890	1	JV		JECO	Controller's Office- JE16		HELWELL	13.97
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**13.97**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBTSAN - Applied Animal Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/03/2003	12	AAS Special Fee	FU000701	25	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
516000		06/05/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ072	32	JV		JECO	Controller's Office- JE16		HELWELL	(30.00)
516000		06/06/2003	12	AAS Special Fee	FU000705	26	JV		CHS1	Student - Changes in A/R		FIMSMGR	15.00
516000		06/17/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ079	44	JV		JECO	Controller's Office- JE16		HELWELL	(15.00)
516000		06/20/2003	12	AAS Special Fee	FU000712	24	JV		CHS1	Student - Changes in A/R		FIMSMGR	90.00
516000		06/30/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ087	38	JV		JECO	Controller's Office- JE16		HELWELL	(90.00)
											Subtotal Account: 516000 - Course Fees		**0.00**
560Z00		06/06/2003	12	Grooming Norton	J3UBT485	1	JV		CR05	Cash Receipt Entry		TTOBRIEN	10.00
560Z00		06/06/2003	12	Grooming Caulk	J3UBT485	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	55.00
560Z00		06/06/2003	12	Grooming Johnson	J3UBT485	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	20.00
560Z00		06/23/2003	12	Dog grooming-Johnson	J3UBWBS	2	JV		CR05	Cash Receipt Entry		LLW	20.00
560Z00		06/23/2003	12	dog grooming-Unrein	J3UBWBS	3	JV		CR05	Cash Receipt Entry		LLW	15.00
560Z00		06/23/2003	12	dog grooming - Bechtell	J3UBWBS	4	JV		CR05	Cash Receipt Entry		LLW	40.00
560Z00		06/26/2003	12	Grooming Colasante	J3UBT531	1	JV		CR05	Cash Receipt Entry		TTOBRIEN	30.00
560Z00		06/26/2003	12	Grooming Manchester	J3UBT531	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	50.00
560Z00		06/26/2003	12	Grooming Santos	J3UBT531	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	20.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**260.00**
61SNSH		06/10/2003	12	1000UABTAN009SL %UAB5000U	F0004433	101	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	106.00
											Subtotal Account: 61SNSH - Student Labor		**106.00**
710000		06/30/2003	12	s0170561 cc 163 Ann Florio	J3UBT558	2	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	340.20
											Subtotal Account: 710000 - In-State Travel		**340.20**
710100		06/16/2003	12	correct CR J3ubwAL 6/13/03	J3UBWAQ	2	JV		JE16	General Journal Entry (Inter-Fund		LLW	(1,133.78)
											Subtotal Account: 710100 - Out-of-State Travel		**(1,133.78)**
710115		06/19/2003	12	Chapman-Bosco, Laurie	I3UBT364	1	INV		INNI	Invoice without Encumbrance	Chapman-Bosco, Laurie	TTOBRIEN	1,205.89
710115		06/19/2003	12	Zezula, Jerilee A.	I3UBT361	1	INV		INNI	Invoice without Encumbrance	Zezula, Jerilee A	TTOBRIEN	234.00
710115		06/30/2003	12	reimburse LCB Travel I3UBT364	J3UBT554	1	JV		CR05	Cash Receipt Entry		TTOBRIEN	(1,205.00)
710115		06/30/2003	12	reimburse JZ Travel I3UBT361	J3UBT554	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	(234.00)
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**0.89**
711100		06/11/2003	12	VETERINARY INFO NETWOR	S0171521	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	50.00
711100		06/25/2003	12	Petty Cash Custodian - Thompson Sch	I3UBT368	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Thompson School	RCOOPER	40.00
711100		06/27/2003	12	BOISE OFFICE*IN#127643	S0177298	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	86.31
711100		06/30/2003	12	S0179390-PETEDGE	PC3OY004	399	JV		JADJ	Year End PCard Correction		JLAFLEUR	229.72
											Subtotal Account: 711100 - Supplies-General		**406.03**
716027		06/03/2003	12	Treasurer State of NH	I3UBT352	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	TTOBRIEN	66.61
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**66.61**
719000	UBOBRI	06/10/2003	12	FASS ONLINE SERVICE	S0171078	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	206.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**206.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBTSAS - T S A S Thompson School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1000UABTS000150 %UAB4900Z	F0004375	23	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	45,136.41
611F15		06/17/2003	12	1000UABTS000150 %UAB5100Z	F0004518	52	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	45,136.41
611F15		06/23/2003	12	1000UABTS000150 #UABOA011	F0004676	41	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	180,545.64
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**270,818.46**
611PSM		06/03/2003	12	1000UABTS0001NS %UAB4900Z	F0004362	77	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,350.00
611PSM		06/17/2003	12	1000UABTS0001NS %UAB5100Z	F0004518	51	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,350.00
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**2,700.00**
614F10		06/03/2003	12	1000UABTS000410 %UAB4900Z	F0004375	22	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,337.50
614F10		06/17/2003	12	1000UABTS000410 %UAB5100Z	F0004515	114	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,337.50
614F10		06/23/2003	12	1000UABTS000410 #UABOA011	F0004692	157	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,002.50
											Subtotal Account: 614F10 - Academic Administrator		**8,677.50**
615F10		06/03/2003	12	1000UABTS000650 %UAB4900Z	F0004375	21	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,779.10
615F10		06/17/2003	12	1000UABTS000650 %UAB5100Z	F0004518	50	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,196.83
615F10		06/23/2003	12	1000UABTS000650 #UABOA011	F0004676	42	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,406.52
											Subtotal Account: 615F10 - PAT		**22,382.45**
617F10		06/10/2003	12	1000UABTS000850 %UAB5000W	F0004442	30	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,758.80
617F10		06/21/2003	12	1000UABTS000850 %UAB5200W	F0004594	34	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,758.80
617F10		06/23/2003	12	1000UABTS000850 #UABOA011	F0004676	43	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,141.90
											Subtotal Account: 617F10 - Operating Staff		**9,659.50**
617PLG		06/10/2003	12	1000UABTS0008LG %UAB5000W	F0004442	29	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	240.53
617PLG		06/21/2003	12	1000UABTS0008LG %UAB5200W	F0004594	33	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	240.53
617PLG		06/23/2003	12	1000UABTS0008LG #UABOA011	F0004676	44	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	139.79
											Subtotal Account: 617PLG - Operating Staff-Longevity		**620.85**
61CPHX		06/10/2003	12	1000UABTS0009HL %UAB5000W	F0004442	28	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	337.50
61CPHX		06/21/2003	12	1000UABTS0009HL %UAB5200W	F0004594	32	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	56.25
61CPHX		06/30/2003	12	reimb DP hours non Tdl Stud opn hs	J3UBT554	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	(488.00)
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**(94.25)**
61SNSH		06/21/2003	12	1000UABTS0009SL %UAB5200W	F0004584	130	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	728.00
											Subtotal Account: 61SNSH - Student Labor		**728.00**
61SNWS		06/30/2003	12	1000UABTS0009WSSS%UAB5400J	F0004769	143	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	87.50
											Subtotal Account: 61SNWS - College Work Study		**87.50**
65YF10		06/03/2003	12	1000UABTS001825 $0604000072910	F0004362	43	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,234.88
65YF10		06/03/2003	12	1000UABTS001825 $0604000072910	F0004375	19	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,878.27
65YF10		06/03/2003	12	1000UABTS001825 $0604000072910	F0004375	20	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	16,700.47
65YF10		06/10/2003	12	1000UABTS001825 $0611000054910	F0004442	27	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,390.76
65YF10		06/17/2003	12	1000UABTS001825 $0618000072910	F0004508	115	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,234.88
65YF10		06/17/2003	12	1000UABTS001825 $0618000072910	F0004518	48	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,662.83
65YF10		06/17/2003	12	1000UABTS001825 $0618000072910	F0004518	49	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	16,700.47
65YF10		06/21/2003	12	1000UABTS001825 $0623000057910	F0004594	31	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,390.76
65YF10		06/23/2003	12	1000UABTS001825 $0625000076910	F0004676	45	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	740.93
65YF10		06/23/2003	12	1000UABTS001825 $0625000076910	F0004676	46	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	792.50
65YF10		06/23/2003	12	1000UABTS001825 $0625000076910	F0004676	47	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,740.41
65YF10		06/23/2003	12	1000UABTS001825 $0625000076910	F0004696	68	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	66,801.89
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**115,269.05**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBTSAS - T S A S Thompson School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/03/2003	12	1000UABTS001826 $0604000072914	F0004375	18	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	113.40
65YP10		06/10/2003	12	1000UABTS001826 $0611000054914	F0004437	64	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	20.20
65YP10		06/10/2003	12	1000UABTS001826 $0611000054914	F0004442	26	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	28.35
65YP10		06/17/2003	12	1000UABTS001826 $0618000072914	F0004518	47	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	113.40
65YP10		06/21/2003	12	1000UABTS001826 $0623000057914	F0004583	199	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.73
65YP10		06/21/2003	12	1000UABTS001826 $0623000057914	F0004594	30	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	20.20
65YP10		06/23/2003	12	1000UABTS001826 $0625000076914	F0004696	67	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	11.74
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**312.02**
710005		06/30/2003	12	s0174559 cc168 Deb Pack	J3UBT548	26	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	93.96
											Subtotal Account: 710005 - In-State Travel-Recruiting		**93.96**
710100		06/13/2003	12	Reimburse Zezula expense	J3UBWAL	2	JV		CR05	Cash Receipt Entry		LLW	(1,133.78)
710100		06/16/2003	12	correct CR J3ubwAL -6/13/03	J3UBWAQ	1	JV		JE16	General Journal Entry (Inter-Fund		LLW	1,133.78
											Subtotal Account: 710100 - Out-of-State Travel		**0.00**
711100		06/10/2003	12	2294866	J3K41046	1	JV	E3KBT34	IVEY	Partial liq & exp - TEMP		HELWELL	204.56
711100		06/10/2003	12	2294591	J3K41315	1	JV	E3KBT34	IVEY	Partial liq & exp - TEMP		HELWELL	204.56
711100		06/17/2003	12	EQUIP/RENTAL#S00054	J3M12C25	1	JV	E3UBT125	IVEY	Partial liq & exp - TEMP		HELWELL	421.00
711100		06/17/2003	12	EQUIP/LABOR#S00054	J3M12C26	1	JV	E3UBT125	IVEY	Partial liq & exp - TEMP		HELWELL	297.50
711100		06/23/2003	12	CC 0171 REGINA SMICK AHIS	S0175185	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	91.44
711100		06/23/2003	12	HERFF JONES SCHOLASTIC	S0175224	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	27.04
711100		06/25/2003	12	Petty Cash Custodian - Thompson Sch	I3UBT368	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Thompson School	RCOOPER	34.05
711100		06/25/2003	12	Petty Cash Custodian - Thompson Sch	I3UBT368	6	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Thompson School	RCOOPER	13.98
711100		06/27/2003	12	CALUMET CARTON COMPANY	S0177115	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	98.49
711100		06/27/2003	12	BOISE OFFICE*IN#129715	S0177297	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	24.18
711100		06/28/2003	12	2391059	J3K45158	1	JV	E3KBT34	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.26
711100		06/30/2003	12	S0179815-CONWAY OFFICE PRODUCTS	PC3OY006	115	JV		JADJ	Year End PCard Correction		EHOBBS	105.42
											Subtotal Account: 711100 - Supplies-General		**1,545.48**
713000		06/03/2003	12	reimburse copy costs	J3UBW9T	1	JV		CR05	Cash Receipt Entry		LLW	(15.00)
713000		06/26/2003	12	Print Job Charges thru June 23	J3J12033	1	JV	E3JBT18	IVEY	Partial liq & exp - TEMP		HELWELL	67.00
											Subtotal Account: 713000 - Printing & Copying-General		**52.00**
713005		06/16/2003	12	Print Job charges - May 2003	J3J11043	1	JV	E3JBT39	IVEY	Partial liq & exp - TEMP		HELWELL	74.00
713005		06/26/2003	12	Print Job Charges thru June 23	J3J12034	1	JV	E3JBT40	IVEY	Partial liq & exp - TEMP		HELWELL	2,414.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**2,488.00**
713010		06/16/2003	12	Print Job charges - May 2003	J3J11042	1	JV	E3JBT37	IVEY	Partial liq & exp - TEMP		HELWELL	793.03
											Subtotal Account: 713010 - Printing & Copying-Publications		**793.03**
714005		06/19/2003	12	UPS corrections - FY03	J3I06022	1	JV	E3IBT05	IVEY	Partial liq & exp - TEMP		HELWELL	(30.96)
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06593	1	JV	E3IBT05	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,676.06
											Subtotal Account: 714005 - Postage-Campus Mail Services		**1,645.10**
714020		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06546	1	JV	E3IBT22	IVEY	Partial liq & exp - TEMP		HELWELL	174.99
											Subtotal Account: 714020 - Postage-Labeling		**174.99**
716000		06/10/2003	12	2312835	J3K40797	1	JV	E3KBT25	IVEY	Partial liq & exp - TEMP		HELWELL	51.75
716000		06/10/2003	12	2312611	J3K40813	1	JV	E3KBT25	IVEY	Partial liq & exp - TEMP		HELWELL	34.50
716000		06/10/2003	12	2312615	J3K40815	1	JV	E3KBT25	IVEY	Partial liq & exp - TEMP		HELWELL	51.75
716000		06/10/2003	12	2292758	J3K43037	1	JV	E3KBT25	IVEY	Partial liq & exp - TEMP		HELWELL	0.12
716000		06/10/2003	12	2292759	J3K43038	1	JV	E3KBT25	IVEY	Partial liq & exp - TEMP		HELWELL	0.13

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBTSAS - T S A S Thompson School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/10/2003	12	2292760	J3K43039	1	JV	E3KBT25	IVEY	Partial liq & exp - TEMP		HELWELL	11.04
716000		06/28/2003	12	2402338	J3K44820	1	JV	E3KBT25	IVEY	Partial liq & exp - TEMP		JLAFLEUR	276.00
716000		06/28/2003	12	2402341	J3K44821	1	JV	E3KBT25	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
716000		06/28/2003	12	2388755	J3K47020	1	JV	E3KBT25	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.04
716000		06/28/2003	12	2388762	J3K47027	1	JV	E3KBT25	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.53
716000		06/28/2003	12	2388744	J3K47043	1	JV	E3KBT25	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.08
											Subtotal Account: 716000 - Maintenance & Repairs-General		**460.44**
716027		06/10/2003	12	2294300	J3K41588	1	JV	E3KBT28	IVEY	Partial liq & exp - TEMP		HELWELL	13.29
716027		06/26/2003	12	Treasurer State of NH	I3UBT370	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	TTOBRIEN	229.71
716027		06/28/2003	12	2406023	J3K44537	1	JV	E3KBT28	IVEY	Partial liq & exp - TEMP		JLAFLEUR	114.00
716027		06/28/2003	12	2406022	J3K44543	1	JV	E3KBT28	IVEY	Partial liq & exp - TEMP		JLAFLEUR	76.00
716027		06/28/2003	12	2390470	J3K45508	1	JV	E3KBT28	IVEY	Partial liq & exp - TEMP		JLAFLEUR	253.00
716027		06/28/2003	12	2390004	J3K45930	1	JV	E3KBT28	IVEY	Partial liq & exp - TEMP		JLAFLEUR	231.00
716027		06/28/2003	12	2390005	J3K45931	1	JV	E3KBT28	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.00
716027		06/28/2003	12	2389957	J3K45991	1	JV	E3KBT28	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.21
716027		06/28/2003	12	2389958	J3K45992	1	JV	E3KBT28	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.88
716027		06/30/2003	12	j3k44543 logging truck repairs	J3UBN44	1	JV		JE16	General Journal Entry (Inter-Fund		PMN	(76.00)
716027		06/30/2003	12	j3k44537 logging truck repairs	J3UBN44	2	JV		JE16	General Journal Entry (Inter-Fund		PMN	(114.00)
716027		06/30/2003	12	j3k45508 logging truck repairs	J3UBN44	3	JV		JE16	General Journal Entry (Inter-Fund		PMN	(253.00)
716027		06/30/2003	12	j3k45931 logging truck repairs	J3UBN44	4	JV		JE16	General Journal Entry (Inter-Fund		PMN	(22.00)
716027		06/30/2003	12	j3k45930 logging truck repairs	J3UBN44	5	JV		JE16	General Journal Entry (Inter-Fund		PMN	(231.00)
716027		06/30/2003	12	j3k45992 logging truck repairs	J3UBN44	6	JV		JE16	General Journal Entry (Inter-Fund		PMN	(15.88)
716027		06/30/2003	12	j3k45991 logging truck repairs	J3UBN44	7	JV		JE16	General Journal Entry (Inter-Fund		PMN	(0.21)
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**243.00**
716110		06/18/2003	12	Conway Office Products Inc	I3ZY4686	1	INV	P3UBT71	INEI	Invoice with Encumbrance	Conway Office Products Inc	BPEVEAR	185.00
716110		06/18/2003	12	Conway Office Products Inc	I3ZY4690	1	INV	P3UBT71	INEI	Invoice with Encumbrance	Conway Office Products Inc	BPEVEAR	185.00
716110		06/26/2003	12	Conway Office Products Inc	I3ZY4545	1	INV	P3UBT71	ADEI	Addl Charges on Invoice w/Encumb	Conway Office Products Inc	BPEVEAR	176.20
716110		06/26/2003	12	Conway Office Products Inc	I3ZY4545	1	INV	P3UBT71	INEI	Invoice with Encumbrance	Conway Office Products Inc	BPEVEAR	97.21
716110		06/30/2003	12	Conway Office Products Inc	I3ZY4541	1	INV		ICNI	Cancel Invoice without Encumbranc	Conway Office Products Inc	BPEVEAR	(260.30)
716110		06/30/2003	12	Conway Office Products Inc	I3ZY4541	1	INV		INNI	Invoice without Encumbrance	Conway Office Products Inc	BPEVEAR	260.30
716110		06/30/2003	12	Conway Office Products Inc	I3ZY4836	1	INV		INNI	Invoice without Encumbrance	Conway Office Products Inc	BPEVEAR	139.30
											Subtotal Account: 716110 - Rentals-Copier		**782.71**
717200		06/02/2003	12	Payment for Recruitment Survey	J3UG327	2	JV	E3UBT115	IVEX	Partially liquidate & record exp		MBURTON	200.35
717200		06/10/2003	12	2295421	J3K40843	1	JV	E3KBT71	IVEY	Partial liq & exp - TEMP		HELWELL	77.35
717200		06/17/2003	12	PHOTO#21254	J3M12C49	1	JV	E3UBT126	IVEY	Partial liq & exp - TEMP		HELWELL	240.00
717200		06/24/2003	12	T-School Grad on Wo#W022760	J3UTD417	1	JV	E3KBT71	IVEX	Partially liquidate & record exp		DRS5	1,518.26
717200		06/24/2003	12	03-ee232 t-school graduation 5/17	J3UG458	1	JV	E3UBT130	IVEX	Partially liquidate & record exp		ACOON	99.00
717200		06/27/2003	12	PHOTO#21433	J3M12D18	1	JV	E3UBT126	IVEY	Partial liq & exp - TEMP		JLAFLEUR	66.50
717200		06/27/2003	12	PHOTO#20961	J3M12D29	1	JV	E3UBT126	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.00
717200		06/27/2003	12	PHOTO#21349	J3M12D30	1	JV	E3UBT126	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.00
717200		06/27/2003	12	PHOTO#21273	J3M12D31	1	JV	E3UBT126	IVEY	Partial liq & exp - TEMP		JLAFLEUR	170.50
717200		06/30/2003	12	DDC 6/21/03 transfer $25	J3UTJ490	1	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	25.00
											Subtotal Account: 717200 - Other Professional Services-General		**2,426.96**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60338	1	JV	E3LB095	IVEY	Partial liq & exp - TEMP		HELWELL	1,035.41
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60339	1	JV		JECO	Controller's Office- JE16		HELWELL	452.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1,487.41**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60340	1	JV		JECO	Controller's Office- JE16		HELWELL	157.23

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Fund: 1UB000 - COLSA General Fund Org: UBTSAS - T S A S Thompson School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**157.23**
719000		06/25/2003	12	Petty Cash Custodian - Thompson Sch	I3UBT368	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Thompson School	RCOOPER	33.37
719000		06/25/2003	12	Petty Cash Custodian - Thompson Sch	I3UBT368	7	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Thompson School	RCOOPER	9.05
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**42.42**
719005		06/26/2003	12	Jp's Eatery	I3ZY4735	1	INV	P3UBT228	INEI	Invoice with Encumbrance	Jp's Eatery	YCONTRLLRFIS0€	43.00
719005		06/30/2003	12	reimb food non Tdl Stud opn hs	J3UBT554	4	JV		CR05	Cash Receipt Entry		TTOBRIEN	(450.00)
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**(407.00)**
71B052		06/30/2003	12	Conway Office Products Inc	I3ZY4541	1	INV		INNI	Invoice without Encumbrance	Conway Office Products Inc	BPEVEAR	260.30
											Subtotal Account: 71B052 - Items Resale-Food		**260.30**
760000		06/24/2003	12	6/24/03 TSAS Comp Lab Rental	J3UBT519	1	JV		IVRV	Revenue Recognition		TTOBRIEN	(375.00)
760000		06/30/2003	12	spring fling supplies	J3UBT555	1	JV		JE16	General Journal Entry (Inter-Fund		CDUPERE	806.53
											Subtotal Account: 760000 - Internal Allocations		**431.53**
8O1003		06/02/2003	12	Cost share for 14G100/15C239	J3UBM159	1	JV		CSHR	Cost Sharing Transfers (JE16)		CDUPERE	7,920.00
											Subtotal Account: 8O1003 - NonMand Tran Out-Cost Share		**7,920.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBTSCL - TS Computer Instruction Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/03/2003	12	DCE-TSAS Computer Lab	FU000701	196	JV		CHS1	Student - Changes in A/R		FIMSMGR	85.00
516000		06/06/2003	12	DCE-TSAS Computer Lab	FU000704	82	JV		CHS1	Student - Changes in A/R		FIMSMGR	160.00
516000		06/06/2003	12	DCE-TSAS Computer Lab	FU000704	84	JV		CHS1	Student - Changes in A/R		FIMSMGR	(15.00)
516000		06/06/2003	12	DCE-TSAS Computer Lab	FU000705	141	JV		CHS1	Student - Changes in A/R		FIMSMGR	140.00
516000		06/06/2003	12	DCE-TSAS Computer Lab	FU000705	143	JV		CHS1	Student - Changes in A/R		FIMSMGR	(55.00)
516000		06/13/2003	12	DCE-TSAS Computer Lab	FU000709	154	JV		CHS1	Student - Changes in A/R		FIMSMGR	85.00
516000		06/13/2003	12	DCE-TSAS Computer Lab	FU000709	156	JV		CHS1	Student - Changes in A/R		FIMSMGR	(240.00)
516000		06/20/2003	12	DCE-TSAS Computer Lab	FU000712	210	JV		CHS1	Student - Changes in A/R		FIMSMGR	115.00
516000		06/20/2003	12	DCE-TSAS Computer Lab	FU000712	212	JV		CHS1	Student - Changes in A/R		FIMSMGR	(115.00)
516000		06/27/2003	12	DCE-TSAS Computer Lab	FU000716	176	JV		CHS1	Student - Changes in A/R		FIMSMGR	(125.00)
											Subtotal Account: 516000 - Course Fees		**35.00**
718002		06/05/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60341	1	JV	E3LB096	IVEY	Partial liq & exp - TEMP		HELWELL	126.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**126.25**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBTSCS - TSAS Community Service & Leadership

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/09/2003	12	ENERGIZE INC	S0170503	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	70.00
711100		06/10/2003	12	AMAZON.COM *SUPERSTOR	S0171040	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	90.66
711100		06/10/2003	12	BEST BUY 00005355	S0171428	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	169.98
711100		06/25/2003	12	Greenhouse Sale Inv#42	J3UBT525	1	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	5.00
											Subtotal Account: 711100 - Supplies-General		**335.64**
8I1030		06/30/2003	12	TSAS Community Service Leadership	J3UA5228	2	JV		JE16	General Journal Entry (Inter-Fund		SJSHAW	9,643.00
											Subtotal Account: 8I1030 - NonMand Tran In-RC Units		**9,643.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBTSCT - Civil Technology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515500		06/03/2003	12	CAD LAB REV DCE TSAS	FU000701	53	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,590.00
515500		06/05/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ072	33	JV		JECO	Controller's Office- JE16		HELWELL	(1,590.00)
515500		06/13/2003	12	CAD LAB REV DCE TSAS	FU000709	34	JV		CHS1	Student - Changes in A/R		FIMSMGR	795.00
515500		06/17/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ080	28	JV		JECO	Controller's Office- JE16		EHOBBS	(795.00)
515500		06/20/2003	12	CAD LAB REV DCE TSAS	FU000712	38	JV		CHS1	Student - Changes in A/R		FIMSMGR	890.00
515500		06/27/2003	12	CAD LAB REV DCE TSAS	FU000716	29	JV		CHS1	Student - Changes in A/R		FIMSMGR	795.00
515500		06/30/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ087	39	JV		JECO	Controller's Office- JE16		HELWELL	(890.00)
											Subtotal Account: 515500 - Non-Credit Courses		**795.00**
611PSM		06/03/2003	12	1000UABTCT001NS %UAB4900X	F0004375	17	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,017.60
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**4,017.60**
61SNSH		06/10/2003	12	1000UABTCT009SL #UAB5000J	F0004442	25	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	52.00
											Subtotal Account: 61SNSH - Student Labor		**52.00**
61SNWS		06/10/2003	12	1000UABTCT009WSAY#UAB5000J	F0004430	87	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(13.00)
											Subtotal Account: 61SNWS - College Work Study		**(13.00)**
65YP10		06/03/2003	12	1000UABTCT01826 $0604000068914	F0004375	16	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	337.48
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**337.48**
710020		06/27/2003	12	Stergiou Jr, George T.	I3UBT371	2	INV		INNI	Invoice without Encumbrance	Stergiou Jr, George T	TTOBRIEN	30.24
											Subtotal Account: 710020 - In-State Travel-Prof Dev		**30.24**
710115		06/27/2003	12	Stergiou Jr, George T.	I3UBT371	1	INV		INNI	Invoice without Encumbrance	Stergiou Jr, George T	TTOBRIEN	135.20
710115		06/30/2003	12	s0170518 Master Hosts Inn 5/29/03	J3UBT552	2	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	110.88
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**246.08**
710300		06/30/2003	12	s0180418 cc178 NHLSA pc3oy007	J3UBT559	2	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	60.00
											Subtotal Account: 710300 - Conference Registration Fees		**60.00**
710400		06/30/2003	12	Hills, Rosa E.	I3UBT379	1	INV		INNI	Invoice without Encumbrance	Hills, Rosa E	TTOBRIEN	144.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**144.00**
711100		06/09/2003	12	CDW*GOVERNMENT INC	S0170098	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	940.46
711100		06/09/2003	12	153-DURHAM MAR01001536	S0170190	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.23
711100		06/09/2003	12	BOISE OFFICE*IN#629920	S0170395	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	142.67
711100		06/10/2003	12	STOCK SOLUTIONS	S0170823	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	131.59
711100		06/10/2003	12	MPI*MOBILE PLANET	S0171394	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	328.66
711100		06/11/2003	12	153-DURHAM MAR01001536	S0171550	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.49
711100		06/13/2003	12	153-DURHAM MAR01001536	S0172320	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	37.35
711100		06/18/2003	12	MPI*MOBILE PLANET	S0173606	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	328.66
711100		06/27/2003	12	CDW*GOVERNMENT INC	S0177179	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	82.43
711100		06/30/2003	12	S0179816-HAMRICK SOFTWARE	PC3OY006	117	JV		JADJ	Year End PCard Correction		EHOBBS	79.95
711100		06/30/2003	12	S0179817-SPILLER'S	PC3OY006	119	JV		JADJ	Year End PCard Correction		EHOBBS	48.00
711100		06/30/2003	12	S0179818-SPILLER'S	PC3OY006	121	JV		JADJ	Year End PCard Correction		EHOBBS	381.09
711100		06/30/2003	12	S0179913-ENGINEERING COM	PC3OY006	311	JV		JADJ	Year End PCard Correction		EHOBBS	2,700.00
711100		06/30/2003	12	S0180348-153-DURHAM MAR01001536	PC3OY007	75	JV		JADJ	Year End PCard Correction		EHOBBS	9.22
711100		06/30/2003	12	s0170317 cc160 Rene Gingras	J3UBT548	20	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	261.28
											Subtotal Account: 711100 - Supplies-General		**5,488.08**
716110		06/30/2003	12	Conway Office Products Inc	I3ZY4836	2	INV		INNI	Invoice without Encumbrance	Conway Office Products Inc	BPEVEAR	121.00
											Subtotal Account: 716110 - Rentals-Copier		**121.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBTSCT - Civil Technology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/04/2003	12	Hills, Rosa E.	I3ZY4198	1	INV	P3UBT207	INEI	Invoice with Encumbrance	Hills, Rosa E	BPEVEAR	1,920.00
717200		06/05/2003	12	Stergiou Jr, George T.	I3ZY4574	1	INV	P3UBT57	INEI	Invoice with Encumbrance	Stergiou Jr, George T	BPEVEAR	6,000.00
											Subtotal Account: 717200 - Other Professional Services-General		**7,920.00**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60342	1	JV	E3LB097	IVEY	Partial liq & exp - TEMP		HELWELL	44.36
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60344	1	JV		JECO	Controller's Office- JE16		HELWELL	185.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**229.36**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60343	1	JV		JECO	Controller's Office- JE16		HELWELL	2.20
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**2.20**
719100		06/16/2003	12	5/20-6/4 Pk Permits/AUTOCAD class	J3UTTA43	1	JV	E3KBT19	IVEX	Partially liquidate & record exp		JANISC	45.00
719100		06/30/2003	12	5/27-6/16 Pk Permit/TSAS-AUTOCAD	J3UTTB07	1	JV	E3KBT19	IVEX	Partially liquidate & record exp		JANISC	39.00
											Subtotal Account: 719100 - Membership Dues & Fees		**84.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBTSDB - TSAS Dairy Bar

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560600		06/01/2003	12	5/29/03 Net Food Sales	J3UBT480	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	769.35
560600		06/01/2003	12	5/28/03 Net Food Sales	J3UBT478	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	674.47
560600		06/02/2003	12	5/30/03 Net Food Sales	J3UBT482	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	661.55
560600		06/02/2003	12	5/31/03 nET fOOD sALES	J3UBT483	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	612.80
560600		06/06/2003	12	6/2/03 Net Food Sales	J3UBT489	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	801.52
560600		06/06/2003	12	6/2/03 Cash Shortage	J3UBT489	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	(10.41)
560600		06/06/2003	12	6/3/03 Net Food Sales	J3UBT490	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	1,087.49
560600		06/06/2003	12	6/4/03 Net Food Sales	J3UBT491	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	823.75
560600		06/09/2003	12	6/5/03 Net Food Sales	J3UBT492	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	697.90
560600		06/16/2003	12	06/06/03 Net Food Sales	J3UBT493	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	1,195.31
560600		06/16/2003	12	6/6/03 Net Food Sales	J3UBT494	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	339.00
560600		06/16/2003	12	6/9/03 Net Food Sales	J3UBT495	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	590.70
560600		06/16/2003	12	6/12/03 Net Food Sales	J3UBT497	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	870.20
560600		06/16/2003	12	6/13/03 Net Food Sales	J3UBT498	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	879.90
560600		06/16/2003	12	6/14/03 Net Food Sales	J3UBT499	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	538.60
560600		06/16/2003	12	6/11/03 Net Food Sales	J3UBT496	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	679.48
560600		06/17/2003	12	6/10/03 Net Food Sales	J3UBT506	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	984.76
560600		06/17/2003	12	6/16/03 Net Food Sales	J3UBT507	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	883.13
560600		06/19/2003	12	6/17/03 Net Food Sales	J3UBT509	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	1,285.15
560600		06/19/2003	12	06/18/03 Net Food Sales	J3UBT510	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	824.17
560600		06/23/2003	12	6/19/03 Net Food Sales	J3UBT512	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	1,032.77
560600		06/23/2003	12	06/20/03 Net Food Sales	J3UBT513	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	1,335.42
560600		06/23/2003	12	6/21/03 Net Food Sales	J3UBT514	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	571.25
560600		06/25/2003	12	Monthly Dr Distribution 05/24-06/20	J3UQ5866	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	253.66
560600		06/25/2003	12	6/24/03 Net Food Sales	J3UBT526	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	1,102.02
560600		06/30/2003	12	6/27/03 Net Food Sales	J3UBT534	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	1,163.14
560600		06/30/2003	12	6/28/03 Net Food Sales	J3UBT535	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	668.05
560600		06/30/2003	12	5/6/03 Net Food Sales	J3UBT423	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	715.65
560600		06/30/2003	12	6/23/03 Net Food Sales	J3UBT543	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	890.28
560600		06/30/2003	12	6/25/03 Net Food Sales	J3UBT544	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	1,450.29
560600		06/30/2003	12	6/26/03 Net Food Sales	J3UBT545	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	1,328.50
560600		06/30/2003	12	6/30/03 Net Food Sales	J3UBT546	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	1,454.40
560600		06/30/2003	12	6/29/03 Net food Sales	J3UBT547	2	JV		CR05	Cash Receipt Entry		TTOBRIEN	652.25
											Subtotal Account: 560600 - Dairy Bar-Sales and Services		**27,806.50**
611PXM		06/03/2003	12	1000UABTDB101SU %UAB4900Y	F0004358	163	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	737.00
611PXM		06/17/2003	12	1000UABTDB101SU %UAB5100Y	F0004518	46	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,052.60
611PXM		06/23/2003	12	1000UABTDB101SU #UABOA010	F0004692	156	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	631.56
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**2,421.16**
615F10		06/03/2003	12	1000UABTDB10650 %UAB4900Y	F0004372	13	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,226.40
615F10		06/17/2003	12	1000UABTDB10650 %UAB5100Y	F0004518	45	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,226.40
615F10		06/23/2003	12	1000UABTDB10650 #UABOA010	F0004676	48	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	735.84
											Subtotal Account: 615F10 - PAT		**3,188.64**
61CPHX		06/10/2003	12	1000UABTDB109HL %UAB5000V	F0004433	100	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,254.05
61CPHX		06/21/2003	12	1000UABTDB109HL %UAB5200V	F0004594	29	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,126.70
61CPHX		06/30/2003	12	1000UABTDB109HL %UAB5400H	F0004767	168	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,136.27
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**3,517.02**
61SNSH		06/10/2003	12	1000UABTDB109SL %UAB5000V	F0004442	24	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,022.92

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBTSDB - TSAS Dairy Bar

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/21/2003	12	1000UABTDB109SL %UAB5200V	F0004594	28	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,373.45
61SNSH		06/30/2003	12	1000UABTDB109SL %UAB5400H	F0004769	142	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,045.55
											Subtotal Account: 61SNSH - Student Labor		**9,441.92**
61SNWS		06/10/2003	12	1000UABTDB109WSAY%UAB5000V	F0004442	23	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	23.50
											Subtotal Account: 61SNWS - College Work Study		**23.50**
65YF10		06/03/2003	12	1000UABTDB11825 $0604000070910	F0004372	12	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	453.77
65YF10		06/17/2003	12	1000UABTDB11825 $0618000070910	F0004518	44	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	453.77
65YF10		06/23/2003	12	1000UABTDB11825 $0625000074910	F0004676	49	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	272.26
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,179.80**
65YP10		06/03/2003	12	1000UABTDB11826 $0604000070914	F0004362	44	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	61.91
65YP10		06/10/2003	12	1000UABTDB11826 $0611000052914	F0004442	22	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	105.34
65YP10		06/17/2003	12	1000UABTDB11826 $0618000070914	F0004508	116	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	88.42
65YP10		06/21/2003	12	1000UABTDB11826 $0623000055914	F0004594	27	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	94.64
65YP10		06/23/2003	12	1000UABTDB11826 $0625000074914	F0004676	50	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	53.05
65YP10		06/30/2003	12	1000UABTDB11826 $0703000013914	F0004769	141	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	95.45
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**498.81**
711100		06/02/2003	12	Central Paper Products Co	I3ZY4452	1	INV	P3UBT59	INEI	Invoice with Encumbrance	Central Paper Products Co	YCONTRLLRFIS0€	192.60
711100		06/02/2003	12	Central Paper Products Co	I3ZY4451	1	INV	P3UBT59	INEI	Invoice with Encumbrance	Central Paper Products Co	YCONTRLLRFIS0€	94.76
711100		06/02/2003	12	Central Paper Products Co	I3ZY4358	1	INV	P3UBT59	INEI	Invoice with Encumbrance	Central Paper Products Co	YCONTRLLRFIS0€	214.65
711100		06/09/2003	12	BETTER BRANDS INC	S0170239	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.58
711100		06/09/2003	12	BETTER BRANDS INC	S0170240	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	114.54
711100		06/09/2003	12	BETTER BRANDS INC	S0170241	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	187.84
711100		06/09/2003	12	BETTER BRANDS INC	S0170242	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	463.32
711100		06/09/2003	12	BETTER BRANDS INC	S0170243	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	486.66
711100		06/09/2003	12	BETTER BRANDS INC	S0170244	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	487.02
711100		06/09/2003	12	BETTER BRANDS INC	S0170245	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	639.72
711100		06/09/2003	12	GARELICK FARMS-LYNN	S0170502	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	658.80
711100		06/10/2003	12	GARELICK FARMS-LYNN	S0171425	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	136.50
711100		06/10/2003	12	BETTER BRANDS INC	S0171426	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	284.69
711100		06/10/2003	12	BETTER BRANDS INC	S0171427	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	527.72
711100		06/10/2003	12	153-DURHAM MAR01001536	S0171480	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	2.19
711100		06/17/2003	12	s0166982 Perkins 5/16/03	J3UBT501	1	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(149.00)
711100		06/17/2003	12	s0168393 Eva's Uniform Shop 5/23/03	J3UBT501	3	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(1,507.50)
711100		06/18/2003	12	Central Paper Products Co	I3ZY4689	1	INV	P3UBT59	INEI	Invoice with Encumbrance	Central Paper Products Co	YCONTRLLRFIS0€	237.69
711100		06/18/2003	12	Central Paper Products Co	I3ZY4693	1	INV	P3UBT59	INEI	Invoice with Encumbrance	Central Paper Products Co	YCONTRLLRFIS0€	143.89
711100		06/18/2003	12	Central Paper Products Co	I3ZY4697	1	INV		INNI	Invoice without Encumbrance	Central Paper Products Co	YCONTRLLRFIS0€	163.94
711100		06/19/2003	12	BJ WHOLESALE #0062 WOX	S0174030	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	191.81
711100		06/20/2003	12	THE HOME DEPOT 3489	S0174500	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	195.89
711100		06/23/2003	12	GARELICK FARMS-LYNN	S0174994	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	700.10
711100		06/23/2003	12	BETTER BRANDS INC	S0175320	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	286.81
711100		06/23/2003	12	BETTER BRANDS INC	S0175321	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	362.81
711100		06/23/2003	12	BETTER BRANDS INC	S0175322	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	473.59
711100		06/23/2003	12	BETTER BRANDS INC	S0175323	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	509.75
711100		06/23/2003	12	PERKINS PAPER INC	S0175324	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	996.00
711100		06/24/2003	12	s0175324 Perkins 6/16/03	J3UBT520	2	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(996.00)
711100		06/25/2003	12	GARELICK FARMS-LYNN	S0176179	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	832.20
711100		06/25/2003	12	153-DURHAM MAR01001536	S0176269	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	1.19
711100		06/26/2003	12	153-DURHAM MAR01001536	S0176849	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	3.18

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBTSDB - TSAS Dairy Bar

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/27/2003	12	153-DURHAM MAR01001536	S0177323	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	4.47
711100		06/27/2003	12	BETTER BRANDS INC	S0177324	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	433.74
711100		06/27/2003	12	BETTER BRANDS INC	S0177325	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	434.91
711100		06/30/2003	12	S0179962-153-DURHAM MAR01001536	PC3OY006	413	JV		JADJ	Year End PCard Correction		EHOBBS	12.23
711100		06/30/2003	12	S0180383-153-DURHAM MAR01001536	PC3OY007	145	JV		JADJ	Year End PCard Correction		EHOBBS	3.18
711100		06/30/2003	12	WM SUPERCENTER SE2	S0177776	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	80.13
711100		06/30/2003	12	S0179540-GARELICK FARMS-LYNN	PC3OY004	709	JV		JADJ	Year End PCard Correction		JLAFLEUR	813.90
											Subtotal Account: 711100 - Supplies-General		**8,749.50**
711172		06/01/2003	12	5/29/03 Cash Overage	J3UBT480	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	(1.43)
711172		06/01/2003	12	5/28/03 Cash Shortage	J3UBT478	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	8.88
711172		06/02/2003	12	5/30/03 Cash Shortage	J3UBT482	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	(3.98)
711172		06/02/2003	12	5/31/03 Cash Shortage	J3UBT483	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	1.10
711172		06/06/2003	12	6/3/03 Cash Overage	J3UBT490	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	(8.93)
711172		06/06/2003	12	6/4/03 Cash Shortage	J3UBT491	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	13.17
711172		06/09/2003	12	6/5/03 Cash Shortage	J3UBT492	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	2.85
711172		06/16/2003	12	06/06/03 Cash Overage	J3UBT493	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	(1.50)
711172		06/16/2003	12	6/6/03 Cash Shortage	J3UBT494	3	JV		CR05	Cash Receipt Entry		TBOYLE	5.27
711172		06/16/2003	12	6/9/03 Cash Overage	J3UBT495	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	(4.88)
711172		06/16/2003	12	6/12/03 Cash Overage	J3UBT497	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	(3.36)
711172		06/16/2003	12	6/13/03 Cash Overage	J3UBT498	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	(3.39)
711172		06/16/2003	12	6/14/03 Cash overage	J3UBT499	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	(0.42)
711172		06/16/2003	12	6/11/03 Cash Shortage	J3UBT496	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	1.57
711172		06/17/2003	12	6/10/03 Cash Overage	J3UBT506	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	(0.94)
711172		06/17/2003	12	6/16/03 Cash Shortage	J3UBT507	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	4.14
711172		06/19/2003	12	6/17/03 Cash Overage	J3UBT509	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	(0.24)
711172		06/19/2003	12	06/18/03 Cash Overage	J3UBT510	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	(0.27)
711172		06/23/2003	12	6/19/03 Cash Overage	J3UBT512	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	(2.05)
711172		06/23/2003	12	06/20/03 Cash Shortage	J3UBT513	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	9.09
711172		06/23/2003	12	6/21/03 Cash Overage	J3UBT514	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	(0.95)
711172		06/25/2003	12	6/24/03 Cash Overage	J3UBT526	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	(0.61)
711172		06/30/2003	12	6/27/03 Cash Overage	J3UBT534	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	(26.16)
711172		06/30/2003	12	6/28/03 Cash Overage	J3UBT535	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	(7.15)
711172		06/30/2003	12	5/6/03 Cash Shortage	J3UBT423	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	6.63
711172		06/30/2003	12	6/23/03 Cash SHortage	J3UBT543	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	1.14
711172		06/30/2003	12	6/25/03 Cash SHortage	J3UBT544	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	6.07
711172		06/30/2003	12	6/26/03 Cash Shortage	J3UBT545	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	33.26
711172		06/30/2003	12	6/30/03 Cash Shortage	J3UBT546	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	9.89
711172		06/30/2003	12	6/29/03 Cash Shortage	J3UBT547	3	JV		CR05	Cash Receipt Entry		TTOBRIEN	(10.82)
711172		06/30/2003	12	5/30/03 cash shortage	J3UBT550	1	JV		CR05	Cash Receipt Entry		TTOBRIEN	7.96
											Subtotal Account: 711172 - Program Supplies		**33.94**
713005		06/16/2003	12	MUB/McC job charges - May 2003	J3J11200	1	JV	E3JBT38	IVEY	Partial liq & exp - TEMP		HELWELL	7.40
											Subtotal Account: 713005 - Printing & Copying-Campus		**7.40**
716000		06/10/2003	12	2319691	J3K40427	1	JV	E3KBT20	IVEY	Partial liq & exp - TEMP		HELWELL	77.63
716000		06/10/2003	12	2319563	J3K40440	1	JV	E3KBT20	IVEY	Partial liq & exp - TEMP		HELWELL	34.50
716000		06/10/2003	12	2319561	J3K40442	1	JV	E3KBT20	IVEY	Partial liq & exp - TEMP		HELWELL	69.00
716000		06/10/2003	12	2314959	J3K40727	1	JV	E3KBT20	IVEY	Partial liq & exp - TEMP		HELWELL	8.63
716000		06/10/2003	12	2314960	J3K40728	1	JV	E3KBT20	IVEY	Partial liq & exp - TEMP		HELWELL	112.13
716000		06/10/2003	12	2312836	J3K40798	1	JV	E3KBT20	IVEY	Partial liq & exp - TEMP		HELWELL	17.25

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBTSDB - TSAS Dairy Bar

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/10/2003	12	2312837	J3K40799	1	JV	E3KBT20	IVEY	Partial liq & exp - TEMP		HELWELL	34.50
716000		06/10/2003	12	2312780	J3K40804	1	JV	E3KBT20	IVEY	Partial liq & exp - TEMP		HELWELL	34.50
716000		06/10/2003	12	2312735	J3K40805	1	JV	E3KBT20	IVEY	Partial liq & exp - TEMP		HELWELL	8.63
716000		06/10/2003	12	2312736	J3K40806	1	JV	E3KBT20	IVEY	Partial liq & exp - TEMP		HELWELL	17.25
716000		06/10/2003	12	2294361	J3K41520	1	JV	E3KBT20	IVEY	Partial liq & exp - TEMP		HELWELL	18.26
716000		06/10/2003	12	2294360	J3K41535	1	JV	E3KBT20	IVEY	Partial liq & exp - TEMP		HELWELL	(18.26)
716000		06/10/2003	12	2293156	J3K42647	1	JV	E3KBT20	IVEY	Partial liq & exp - TEMP		HELWELL	7.72
716000		06/28/2003	12	2407697	J3K44473	1	JV	E3KBT20	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
716000		06/28/2003	12	2405492	J3K44667	1	JV	E3KBT20	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.63
716000		06/28/2003	12	2405493	J3K44668	1	JV	E3KBT20	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.63
716000		06/28/2003	12	2404176	J3K44732	1	JV	E3KBT20	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.25
											Subtotal Account: 716000 - Maintenance & Repairs-General		**494.75**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60331	1	JV	E3LB094	IVEY	Partial liq & exp - TEMP		HELWELL	74.45
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60333	1	JV		JECO	Controller's Office- JE16		HELWELL	24.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**98.95**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60332	1	JV		JECO	Controller's Office- JE16		HELWELL	2.34
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**2.34**
71B000		06/09/2003	12	153-DURHAM MAR01001536	S0170208	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2.49
71B000		06/09/2003	12	153-DURHAM MAR01001536	S0170209	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3.97
71B000		06/10/2003	12	MARKET BASKET #51 SC7	S0171000	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.82
71B000		06/10/2003	12	BROOKS PHARM 604	S0171001	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.53
71B000		06/13/2003	12	MARKET BASKET #51 SC7	S0172333	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.25
71B000		06/13/2003	12	CROWLEY FOOD LLC	S0172334	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.89
71B000		06/16/2003	12	HOUGHTON HARDWARE INC	S0172715	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.99
71B000		06/16/2003	12	153-DURHAM MAR01001536	S0172716	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	40.90
71B000		06/16/2003	12	AMERIPRIDE LINEN&APPAR	S0172717	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	176.78
71B000		06/19/2003	12	MARKET BASKET #51 SC7	S0174003	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	17.53
71B000		06/23/2003	12	153-DURHAM MAR01001536	S0174963	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3.87
71B000		06/23/2003	12	HOUGHTON HARDWARE INC	S0174964	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.78
71B000		06/24/2003	12	CROWLEY FOOD LLC	S0175544	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	42.06
71B000		06/25/2003	12	MARKET BASKET #51 SC7	S0176096	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	6.69
71B000		06/25/2003	12	MARKET BASKET #51 SC7	S0176130	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	18.45
71B000		06/25/2003	12	CROWLEY FOOD LLC	S0176131	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	40.10
71B000		06/25/2003	12	MARKET BASKET #51 SC7	S0176171	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	26.91
71B000		06/25/2003	12	CROWLEY FOOD LLC	S0176257	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	29.89
71B000		06/26/2003	12	153-DURHAM MAR01001536	S0176789	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	3.06
71B000		06/27/2003	12	MARKET BASKET #51 SC7	S0177319	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	10.58
71B000		06/30/2003	12	Cancel posting for I2ZL086 seq 01	J3Z40001	7	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	(16.09)
71B000		06/30/2003	12	S0180727-MARKET BASKET #51 SC7	PC3OY008	119	JV		JADJ	Year End PCard Correction		HELWELL	22.63
71B000		06/30/2003	12	S0180728-CROWLEY FOOD LLC	PC3OY008	121	JV		JADJ	Year End PCard Correction		HELWELL	129.71
71B000		06/30/2003	12	YE inv adj-Dairy Bar	J3ZAK032	1	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(2,778.26)
71B000		06/30/2003	12	S0179502-153-DURHAM MAR01001536	PC3OY004	629	JV		JADJ	Year End PCard Correction		JLAFLEUR	5.96
											Subtotal Account: 71B000 - Items Resale		**(2,124.51)**
71B052		06/02/2003	12	Green Mountain Coffee	I3ZY4444	1	INV	P3UBT62	INEI	Invoice with Encumbrance	Green Mountain Coffee	YCONTRLLRFIS06	249.20
71B052		06/02/2003	12	Green Mountain Coffee	I3ZY4448	1	INV	P3UBT62	INEI	Invoice with Encumbrance	Green Mountain Coffee	YCONTRLLRFIS06	243.24
71B052		06/10/2003	12	Donahue Brothers	J3ZAR398	1	JV		CRCO	Controller's Office- CR05		YCONTRLLRFIS02	(100.00)
71B052		06/18/2003	12	Coca-cola Usa	I3ZY4685	1	INV	P3UBT60	INEI	Invoice with Encumbrance	Coca-cola Usa	YCONTRLLRFIS06	63.81
71B052		06/18/2003	12	Finagle A Bagel	I3ZY4701	1	INV	P3UBT150	INEI	Invoice with Encumbrance	Finagle A Bagel	YCONTRLLRFIS06	7.92

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBTSDB - TSAS Dairy Bar

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B052		06/18/2003	12	Finagle A Bagel	I3ZY4705	1	INV	P3UBT150	INEI	Invoice with Encumbrance	Finagle A Bagel	YCONTRLLRFIS0€	7.92
71B052		06/18/2003	12	Finagle A Bagel	I3ZY4709	1	INV	P3UBT150	INEI	Invoice with Encumbrance	Finagle A Bagel	YCONTRLLRFIS0€	7.92
71B052		06/18/2003	12	Bouyea-fassetts Bakery	I3ZY4725	1	INV	P3UBT63	INEI	Invoice with Encumbrance	Bouyea-fassetts Bakery	YCONTRLLRFIS0€	26.01
71B052		06/18/2003	12	Bouyea-fassetts Bakery	I3ZY4729	1	INV	P3UBT63	INEI	Invoice with Encumbrance	Bouyea-fassetts Bakery	YCONTRLLRFIS0€	27.30
71B052		06/18/2003	12	Bouyea-fassetts Bakery	I3ZY4733	1	INV	P3UBT63	INEI	Invoice with Encumbrance	Bouyea-fassetts Bakery	YCONTRLLRFIS0€	49.93
71B052		06/18/2003	12	Bouyea-fassetts Bakery	I3ZY4737	1	INV	P3UBT63	INEI	Invoice with Encumbrance	Bouyea-fassetts Bakery	YCONTRLLRFIS0€	39.45
71B052		06/18/2003	12	Bouyea-fassetts Bakery	I3ZY4741	1	INV	P3UBT63	INEI	Invoice with Encumbrance	Bouyea-fassetts Bakery	YCONTRLLRFIS0€	46.53
71B052		06/18/2003	12	Bouyea-fassetts Bakery	I3ZY4745	1	INV	P3UBT63	INEI	Invoice with Encumbrance	Bouyea-fassetts Bakery	YCONTRLLRFIS0€	40.26
71B052		06/18/2003	12	Finagle A Bagel	I3ZY4682	1	INV	P3UBT150	INEI	Invoice with Encumbrance	Finagle A Bagel	YCONTRLLRFIS0€	15.84
71B052		06/18/2003	12	Finagle A Bagel	I3ZY4753	1	INV	P3UBT150	INEI	Invoice with Encumbrance	Finagle A Bagel	YCONTRLLRFIS0€	7.92
71B052		06/18/2003	12	Finagle A Bagel	I3ZY4757	1	INV	P3UBT150	INEI	Invoice with Encumbrance	Finagle A Bagel	YCONTRLLRFIS0€	7.92
71B052		06/19/2003	12	Green Mountain Coffee	I3ZY4713	1	INV	P3UBT62	INEI	Invoice with Encumbrance	Green Mountain Coffee	ALBROWN	188.72
71B052		06/19/2003	12	Green Mountain Coffee	I3ZY4717	1	INV	P3UBT62	INEI	Invoice with Encumbrance	Green Mountain Coffee	ALBROWN	92.00
71B052		06/19/2003	12	Green Mountain Coffee	I3ZY4721	1	INV	P3UBT62	INEI	Invoice with Encumbrance	Green Mountain Coffee	ALBROWN	100.00
71B052		06/27/2003	12	Coca-cola Usa	I3ZY4696	1	INV		INNI	Invoice without Encumbrance	Coca-cola Usa	YCONTRLLRFIS0€	31.90
71B052		06/30/2003	12	Central Paper Products Co	I3ZY4447	1	INV		INNI	Invoice without Encumbrance	Central Paper Products Co	BPEVEAR	550.02
71B052		06/30/2003	12	Bouyea-fassetts Bakery	I3ZY4608	1	INV		INNI	Invoice without Encumbrance	Bouyea-fassetts Bakery	BPEVEAR	52.92
71B052		06/30/2003	12	Finagle A Bagel	I3ZY4612	1	INV		INNI	Invoice without Encumbrance	Finagle A Bagel	YCONTRLLRFIS0€	7.92
71B052		06/30/2003	12	Finagle A Bagel	I3ZY4712	1	INV		INNI	Invoice without Encumbrance	Finagle A Bagel	YCONTRLLRFIS0€	7.92
71B052		06/30/2003	12	Bouyea-fassetts Bakery	I3ZY4736	1	INV		INNI	Invoice without Encumbrance	Bouyea-fassetts Bakery	BPEVEAR	49.42
71B052		06/30/2003	12	Bouyea-fassetts Bakery	I3ZY4740	1	INV		INNI	Invoice without Encumbrance	Bouyea-fassetts Bakery	BPEVEAR	39.12
71B052		06/30/2003	12	Bouyea-fassetts Bakery	I3ZY4744	1	INV		INNI	Invoice without Encumbrance	Bouyea-fassetts Bakery	BPEVEAR	45.07
71B052		06/30/2003	12	Central Paper Products Co	I3ZY4748	1	INV		INNI	Invoice without Encumbrance	Central Paper Products Co	BPEVEAR	209.62
71B052		06/30/2003	12	Finagle A Bagel	I3ZY4752	1	INV		INNI	Invoice without Encumbrance	Finagle A Bagel	YCONTRLLRFIS0€	7.92
71B052		06/30/2003	12	Central Paper Products Co	I3ZY4756	1	INV		INNI	Invoice without Encumbrance	Central Paper Products Co	BPEVEAR	227.54
71B052		06/30/2003	12	Bouyea-fassetts Bakery	I3ZY4828	1	INV		INNI	Invoice without Encumbrance	Bouyea-fassetts Bakery	BPEVEAR	77.16
											Subtotal Account: 71B052 - Items Resale-Food		**2,428.42**
760000		06/06/2003	12	Dairy Bar Gift Certs	J3UBT481	2	JV		IVRV	Revenue Recognition		TTOBRIEN	(64.00)
760000		06/16/2003	12	Dairy Bar Sale	J3UBT500	2	JV		IVRV	Revenue Recognition		TTOBRIEN	(50.00)
760000		06/20/2003	12	23 $5 gift certificates	J3UBWBL	2	JV		IVRV	Revenue Recognition		LLW	(115.00)
760000		06/23/2003	12	6/10/03 Dairy Bar Sale	J3UBT515	2	JV		IVRV	Revenue Recognition		TTOBRIEN	(19.75)
760000		06/30/2003	12	6/25/03 Dairy Bar Sales	J3UBT533	1	JV		IVRV	Revenue Recognition		TTOBRIEN	(48.75)
											Subtotal Account: 760000 - Internal Allocations		**(297.50)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBTSFS - Food Services Management

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/23/2003	12	CC 172 EUGENE ALIBRIO	S0175217	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	200.94
											Subtotal Account: 710000 - In-State Travel		**200.94**
710025		06/25/2003	12	Petty Cash Custodian - Thompson Sch	I3UBT368	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Thompson School	RCOOPER	23.36
											Subtotal Account: 710025 - In-State Travel-Course Related		**23.36**
711100		06/19/2003	12	STAPLES #1100	S0174147	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.94
711100		06/20/2003	12	AMERICAN DIETETIC ASSO	S0174611	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	210.00
711100		06/20/2003	12	PERKINS PAPER INC	S0174612	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	388.25
711100		06/25/2003	12	Petty Cash Custodian - Thompson Sch	I3UBT368	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Thompson School	RCOOPER	2.67
											Subtotal Account: 711100 - Supplies-General		**615.86**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBTSFT - Forest Technology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/30/2003	12	1000UABTFT009HL %UAB5400I	F0004769	140	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	240.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**240.00**
65YP10		06/30/2003	12	1000UABTFT01826 $0703000014914	F0004769	139	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	20.16
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**20.16**
711100		06/19/2003	12	FOREST RESOURCES ASSOC	S0173912	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	65.00
711100		06/30/2003	12	S0177915-EXETER RENT ALL	PC3OY001	35	JV		JADJ	Year End PCard Correction		JLAFLEUR	400.00
711100		06/30/2003	12	s0173912 Forest Res Assn 6/9/03	J3UBT548	1	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(65.00)
711100		06/30/2003	12	s0177915 Exeter Renta All 6/20/03	J3UBT548	3	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	(400.00)
											Subtotal Account: 711100 - Supplies-General		**0.00**
716027		06/03/2003	12	Treasurer State of NH	I3UBT352	3	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	TTOBRIEN	198.25
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**198.25**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBTSHT - Horticultural Technology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/09/2003	12	3005438 Thompson School of Applied	J3H12F13	1	JV	E3HBT91	IVEY	Partial liq & exp - TEMP		HELWELL	124.95
711100		06/09/2003	12	BOISE OFFICE*IN#641170	S0170399	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	55.57
											Subtotal Account: 711100 - Supplies-General		**180.52**
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11197	1	JV	E3JBT14	IVEY	Partial liq & exp - TEMP		HELWELL	18.00
											Subtotal Account: 713000 - Printing & Copying-General		**18.00**
716027		06/03/2003	12	Treasurer State of NH	I3UBT352	2	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	TTOBRIEN	11.35
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**11.35**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBXHST - Historical Orgs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/30/2003	12	Greenhouse Sales Cash	J3UBT542	1	JV		CR05	Cash Receipt Entry		TTOBRIEN	23.55
											Subtotal Account: 570300 - Miscellaneous Sources		**23.55**
716100		06/23/2003	12	CONWAY OFFICE PRODUCTS	S0175198	1	INV		IPNI	Zero Payment Invoice		NLW2	409.10
716100		06/30/2003	12	s0175198 conway office 6/16/03	J3UBL241	1	JV		JZRO	Zero Dollar Invoice Correction		NLW2	(409.10)
											Subtotal Account: 716100 - Rentals & Leases-General		**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBZOOL - Zoology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/03/2003	12	ZOOL 412 CRSE FEE	FU000701	602	JV		CHS1	Student - Changes in A/R		FIMSMGR	(60.00)
516000		06/03/2003	12	ZOOL 507 Lab Fee	FU000701	603	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
516000		06/03/2003	12	ZOOL 507 Lab Fee	FU000701	605	JV		CHS1	Student - Changes in A/R		FIMSMGR	(15.00)
516000		06/03/2003	12	ZOOL 508 Special Fee	FU000701	607	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
516000		06/03/2003	12	ZOOL 508 Special Fee	FU000701	609	JV		CHS1	Student - Changes in A/R		FIMSMGR	(30.00)
516000		06/05/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ072	34	JV		JECO	Controller's Office- JE16		HELWELL	45.00
516000		06/06/2003	12	ZOOL 412 CRSE FEE	FU000704	357	JV		CHS1	Student - Changes in A/R		FIMSMGR	(40.00)
516000		06/06/2003	12	ZOOL 508 Special Fee	FU000704	359	JV		CHS1	Student - Changes in A/R		FIMSMGR	(15.00)
516000		06/13/2003	12	ZOOL 508 Special Fee	FU000709	577	JV		CHS1	Student - Changes in A/R		FIMSMGR	15.00
516000		06/13/2003	12	ZOOL 508 Special Fee	FU000709	579	JV		CHS1	Student - Changes in A/R		FIMSMGR	(15.00)
516000		06/17/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ079	45	JV		JECO	Controller's Office- JE16		HELWELL	55.00
516000		06/20/2003	12	ZOOL 508 Special Fee	FU000712	634	JV		CHS1	Student - Changes in A/R		FIMSMGR	15.00
516000		06/27/2003	12	ZOOL 412 CRSE FEE	FU000715	223	JV		CHS1	Student - Changes in A/R		FIMSMGR	(20.00)
516000		06/30/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ087	40	JV		JECO	Controller's Office- JE16		HELWELL	(15.00)
											Subtotal Account: 516000 - Course Fees		**(20.00)**
611F15		06/03/2003	12	1000UABZO200150 %UAB49010	F0004372	11	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	16,462.34
611F15		06/17/2003	12	1000UABZO200150 %UAB51010	F0004515	113	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	16,462.34
611F15		06/23/2003	12	1000UABZO200150 #UABOA012	F0004676	51	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	52,847.42
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**85,772.10**
615F10		06/03/2003	12	1000UABZO200650 %UAB49010	F0004362	78	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,214.90
615F10		06/17/2003	12	1000UABZO200650 %UAB51010	F0004521	10	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,214.90
615F10		06/23/2003	12	1000UABZO200650 #UABOA012	F0004676	52	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	728.94
											Subtotal Account: 615F10 - PAT		**3,158.74**
617F10		06/10/2003	12	1000UABZO200850 %UAB5000X	F0004433	99	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,463.02
617F10		06/21/2003	12	1000UABZO200850 %UAB5200X	F0004594	26	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,463.02
617F10		06/23/2003	12	1000UABZO200850 #UABOA012	F0004692	158	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	877.81
											Subtotal Account: 617F10 - Operating Staff		**3,803.85**
617PLG		06/10/2003	12	1000UABZO2008LG %UAB5000X	F0004442	21	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	61.68
617PLG		06/21/2003	12	1000UABZO2008LG %UAB5200X	F0004584	129	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	61.68
617PLG		06/23/2003	12	1000UABZO2008LG #UABOA012	F0004676	53	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	37.01
											Subtotal Account: 617PLG - Operating Staff-Longevity		**160.37**
65YF10		06/03/2003	12	1000UABZO201825 $0604000074910	F0004372	9	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	449.51
65YF10		06/03/2003	12	1000UABZO201825 $0604000074910	F0004372	10	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6,091.07
65YF10		06/10/2003	12	1000UABZO201825 $0611000056910	F0004437	63	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	541.32
65YF10		06/17/2003	12	1000UABZO201825 $0618000074910	F0004521	8	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	449.51
65YF10		06/17/2003	12	1000UABZO201825 $0618000074910	F0004521	9	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6,091.07
65YF10		06/21/2003	12	1000UABZO201825 $0623000059910	F0004594	25	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	541.32
65YF10		06/23/2003	12	1000UABZO201825 $0625000078910	F0004676	54	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	269.71
65YF10		06/23/2003	12	1000UABZO201825 $0625000078910	F0004676	55	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	324.79
65YF10		06/23/2003	12	1000UABZO201825 $0625000078910	F0004696	66	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	19,553.55
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**34,311.85**
65YP10		06/10/2003	12	1000UABZO201826 $0611000056914	F0004442	20	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5.18
65YP10		06/21/2003	12	1000UABZO201826 $0623000059914	F0004588	164	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5.18
65YP10		06/23/2003	12	1000UABZO201826 $0625000078914	F0004696	65	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.11
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**13.47**
710000		06/11/2003	12	MERCHANTS AUTOMOTIVE G	S0171546	1	INV		IPNI	Zero Payment Invoice		NLW2	33.48

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBZOOL - Zoology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/17/2003	12	MERCHANTS AUTOMOTIVE G	S0173162	1	INV		IPNI	Zero Payment Invoice		NLW2	194.40
710000		06/25/2003	12	CC 222 JAMES HANEY	S0176307	1	INV		IPNI	Zero Payment Invoice		NLW2	75.12
710000		06/30/2003	12	Treasurer State of NH	I3UBL338	2	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	NLW2	22.11
											Subtotal Account: 710000 - In-State Travel		**325.11**
710100		06/05/2003	12	Treasurer State of NH	I3UBL293	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	NLW2	11.14
											Subtotal Account: 710100 - Out-of-State Travel		**11.14**
710125		06/30/2003	12	s0164957 merchants 05/12/03	J3UBL232	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	102.60
710125		06/30/2003	12	s0165022 merchants 5/14/03	J3UBL232	4	JV		JZRO	Zero Dollar Invoice Correction		NLW2	102.60
											Subtotal Account: 710125 - Out-of-State Travel-Course Related		**205.20**
710400		06/02/2003	12	Parker, Steven J.	I3UBL290	1	INV		INNI	Invoice without Encumbrance	Parker, Steven J	NLW2	470.13
710400		06/30/2003	12	Spady, Tyrone C.	I3UBL325	1	INV		INNI	Invoice without Encumbrance	Spady, Tyrone C	NLW2	200.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**670.13**
711100		06/05/2003	12	Airgas East	I3UBL297	1	INV		INNI	Invoice without Encumbrance	Airgas East	NLW2	42.40
711100		06/10/2003	12	2294861	J3K41041	1	JV	E3KBL04	IVEY	Partial liq & exp - TEMP		HELWELL	204.56
711100		06/10/2003	12	2294814	J3K41083	1	JV	E3KBL29	IVEY	Partial liq & exp - TEMP		HELWELL	47.08
711100		06/10/2003	12	FISHER SCI ATL	S0170829	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	156.07
711100		06/10/2003	12	CONN VALLEY BIOLGCL SU	S0170830	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	205.71
711100		06/11/2003	12	BOISE OFFICE*IN#657371	S0171517	1	INV		IPNI	Zero Payment Invoice		NLW2	32.47
711100		06/11/2003	12	BOISE OFFICE*IN#657620	S0171671	1	INV		IPNI	Zero Payment Invoice		NLW2	188.18
711100		06/17/2003	12	Petty Cash Custodian - COLSA BSC	I3UBW2B	7	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	RCOOPER	1.99
711100		06/23/2003	12	CARTON OPTICAL/VALLEY	S0174826	1	INV		IPNI	Zero Payment Invoice		NLW2	88.49
711100		06/23/2003	12	SWEET FACTORY 3279	S0175130	1	INV		IPNI	Zero Payment Invoice		NLW2	2.36
711100		06/23/2003	12	CONN VALLEY BIOLGCL SU	S0175131	1	INV		IPNI	Zero Payment Invoice		NLW2	65.16
711100		06/24/2003	12	THE HOME DEPOT 3482	S0175916	1	INV		IPNI	Zero Payment Invoice		NLW2	54.90
711100		06/24/2003	12	BESTBUY.COM 88994009	S0175917	1	INV		IPNI	Zero Payment Invoice		NLW2	399.98
711100		06/27/2003	12	SCC APPLE#YM028D4FJAU	J3M12D82	1	JV	E3UBL6F	IVEY	Partial liq & exp - TEMP		JLAFLEUR	300.00
711100		06/27/2003	12	SCC APPLE#YM027006JAU	J3M12D83	1	JV	E3UBL6F	IVEY	Partial liq & exp - TEMP		JLAFLEUR	300.00
711100		06/30/2003	12	S0178398-CARTON OPTICAL/VALLEY	PC3OY002	5	JV		JADJ	Year End PCard Correction		JLAFLEUR	195.46
711100		06/30/2003	12	Petty Cash Custodian - COLSA BSC	I3UBL333	17	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	RCOOPER	50.00
											Subtotal Account: 711100 - Supplies-General		**2,334.81**
711124		06/30/2003	12	S0179105-CC 238 SONYA CARLSON	PC3OY003	699	JV		JADJ	Year End PCard Correction		JLAFLEUR	32.99
711124		06/30/2003	12	Petty Cash Custodian - COLSA BSC	I3UBL333	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	RCOOPER	16.79
											Subtotal Account: 711124 - Supplies-Instructional Supplies		**49.78**
711200		06/09/2003	12	CC186 MICHELLE SCOTT	S0170806	1	INV		IPNI	Zero Payment Invoice		NLW2	62.77
711200		06/30/2003	12	Petty Cash Custodian - COLSA BSC	I3UBL333	8	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	RCOOPER	50.00
											Subtotal Account: 711200 - Research Supplies		**112.77**
713000		06/02/2003	12	Duplicator charges-MArch & April	J3UBW9N	1	JV		JE16	General Journal Entry (Inter-Fund		LLW	3.10
713000		06/03/2003	12	3/31-5/1/03 copy charges	J3UBL220	2	JV		JE16	General Journal Entry (Inter-Fund		NLW2	(903.63)
713000		06/04/2003	12	copy charges 5/16/2/03	J3UBL221	14	JV		JE16	General Journal Entry (Inter-Fund		NLW2	(729.54)
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11196	1	JV	E3JBL28	IVEY	Partial liq & exp - TEMP		HELWELL	5.00
713000		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12148	1	JV	E3JBL28	IVEY	Partial liq & exp - TEMP		HELWELL	8.25
713000		06/30/2003	12	S0179023-CC 236 MATTHEW FORADORI	PC3OY003	563	JV		JADJ	Year End PCard Correction		JLAFLEUR	87.40
713000		06/30/2003	12	6/2-7/7/03 copy charges	J3UBL234	12	JV		JE16	General Journal Entry (Inter-Fund		NLW2	(362.95)
											Subtotal Account: 713000 - Printing & Copying-General		**(1,892.37)**
713005		06/30/2003	12	Micro Copy Chgs 3/03-6/03	J3UBT557	7	JV		JE16	General Journal Entry (Inter-Fund		TTOBRIEN	197.54

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBZOOL - Zoology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 713005 - Printing & Copying-Campus		**197.54**
714005		06/19/2003	12	UPS corrections - FY03	J3I06009	1	JV	E3IBL06	IVEY	Partial liq & exp - TEMP		HELWELL	(55.08)
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06571	1	JV	E3IBL06	IVEY	Partial liq & exp - TEMP		JLAFLEUR	446.29
											Subtotal Account: 714005 - Postage-Campus Mail Services		**391.21**
714030		06/05/2003	12	Federal Express Corp	I3UBL299	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	NLW2	55.57
714030		06/05/2003	12	Federal Express Corp	I3UBL300	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	NLW2	24.27
714030		06/25/2003	12	Federal Express Corp	I3UBL318	2	INV		INNI	Invoice without Encumbrance	Federal Express Corp	NLW2	9.85
714030		06/25/2003	12	Federal Express Corp	I3UBL319	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	NLW2	18.90
											Subtotal Account: 714030 - Postage-Express Mail		**108.59**
716000		06/10/2003	12	2319804	J3K40423	1	JV	E3KBL15	IVEY	Partial liq & exp - TEMP		HELWELL	17.25
716000		06/10/2003	12	2313638	J3K40762	1	JV	E3KBL15	IVEY	Partial liq & exp - TEMP		HELWELL	17.25
716000		06/10/2003	12	2313639	J3K40763	1	JV	E3KBL15	IVEY	Partial liq & exp - TEMP		HELWELL	34.50
716000		06/10/2003	12	2294399	J3K41486	1	JV	E3KBL15	IVEY	Partial liq & exp - TEMP		HELWELL	5.49
716000		06/26/2003	12	M. Hult 6/16/03 UIC	J3URM464	4	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	7.70
716000		06/28/2003	12	2407614	J3K44482	1	JV	E3KBL15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.63
716000		06/28/2003	12	2405357	J3K44669	1	JV	E3KBL15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	21.25
											Subtotal Account: 716000 - Maintenance & Repairs-General		**112.07**
716027		06/25/2003	12	Treasurer State of NH	I3UBL321	2	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	NLW2	14.86
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**14.86**
716100		06/05/2003	12	Airgas East	I3UBL296	1	INV		INNI	Invoice without Encumbrance	Airgas East	NLW2	8.24
716100		06/11/2003	12	Airgas East	I3UBL309	1	INV		INNI	Invoice without Encumbrance	Airgas East	LLW	28.84
716100		06/30/2003	12	Airgas East	I3UBL335	1	INV		INNI	Invoice without Encumbrance	Airgas East	NLW2	24.72
716100		06/30/2003	12	s0175198 conway office 6/16/03	J3UBL241	2	JV		JZRO	Zero Dollar Invoice Correction		NLW2	409.10
											Subtotal Account: 716100 - Rentals & Leases-General		**470.90**
716110		06/02/2003	12	CONWAY OFFICE PRODUCTS	S0168512	1	INV		IPNC	Zero Payment Credit Memo		NLW2	(534.42)
											Subtotal Account: 716110 - Rentals-Copier		**(534.42)**
716125		06/25/2003	12	L. Harris Zoology 795 CMB van	J3URM463	1	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	75.24
716125		06/25/2003	12	D. Berlinsky Zoology Z611 CMB Van u	J3URM463	2	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	84.15
716125		06/25/2003	12	Scott 4/8/03 ZoologyZ712 CMB van us	J3URM463	3	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	34.00
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**193.39**
717200		06/02/2003	12	Parker, Steven J.	I3UBL291	1	INV		INNI	Invoice without Encumbrance	Parker, Steven J	NLW2	100.00
											Subtotal Account: 717200 - Other Professional Services-General		**100.00**
718002		06/10/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60904	1	JV		JECO	Controller's Office- JE16		HELWELL	950.21
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60905	1	JV		JECO	Controller's Office- JE16		HELWELL	686.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1,636.46**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60906	1	JV	E3LB054	IVEY	Partial liq & exp - TEMP		HELWELL	274.68
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**274.68**
719000		06/23/2003	12	CC 0221 MATTHEW FORADORI	S0175187	1	INV		IPNI	Zero Payment Invoice		NLW2	37.46
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**37.46**
719005		06/11/2003	12	MARKET BASKET #51 SC7	S0171547	1	INV		IPNI	Zero Payment Invoice		NLW2	152.14
719005		06/18/2003	12	Reimburse food for class trip	J3UBWAY	1	JV		CR05	Cash Receipt Entry		LLW	(130.25)
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**21.89**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBZOOL - Zoology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719100		06/09/2003	12	CC186 MICHELLE SCOTT	S0170806	3	INV		IPNI	Zero Payment Invoice		NLW2	20.00
719100		06/25/2003	12	CC 223 NH FISH DEPOT	S0176054	1	INV		IPNI	Zero Payment Invoice		NLW2	375.00
											Subtotal Account: 719100 - Membership Dues & Fees		**395.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/30/2003	12	YE inventory adjustment	J3ZAK032	14	JV		JECO	Controller's Office- JE16		TBOYLE	2,778.26
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**2,778.26**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB022 - AES-State Station Org: UBAESA - Agricultural Experiment Station Adm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520130		06/15/2003	12	STATE APPROPRIATION ALLOCATION	J3ZAG031	5	JV		JECO	Controller's Office- JE16		HELWELL	325,960.00
											Subtotal Account: 520130 - PAU-State Appropiations		**325,960.00**
615F10		06/03/2003	12	1022UASORIA0655 %UAS49061	F0004372	8	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	704.00
615F10		06/17/2003	12	1022UASORIA0655 %UAS51060	F0004521	7	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	704.00
615F10		06/23/2003	12	1022UASORIA0655 #UASOA069	F0004676	56	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	422.40
											Subtotal Account: 615F10 - PAT		**1,830.40**
65YF10		06/03/2003	12	1022UASORIA1825 $0604000440800	F0004372	7	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	260.48
65YF10		06/17/2003	12	1022UASORIA1825 $0618000438800	F0004507	172	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	260.48
65YF10		06/23/2003	12	1022UASORIA1825 $0625000450800	F0004676	57	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	156.29
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**677.25**
710000		06/03/2003	12	5/30 Charter/LSA-NHAES Farm Tour	J3UTTA06	1	JV	E3KBP89	IVEX	Partially liquidate & record exp		JANISC	60.00
											Subtotal Account: 710000 - In-State Travel		**60.00**
710100		06/27/2003	12	Feder, Martin E.	I3UBW4S	2	INV		INNI	Invoice without Encumbrance	Feder, Martin E	LLW	220.49
											Subtotal Account: 710100 - Out-of-State Travel		**220.49**
710400		06/30/2003	12	Wiley, Priya Sampath.	I3UBB475	2	INV		INNI	Invoice without Encumbrance	Wiley, Priya Sampath	REBECCAC	200.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**200.00**
711100		06/03/2003	12	BOISE OFFICE*IN#554684	S0169012	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	52.46
711100		06/23/2003	12	RUTGERS COOPERATIVE EX	S0174958	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	855.00
711100		06/30/2003	12	S0174958 6/12/03 RUTGERS COOP.	J3UBP136	17	JV		JZRO	Zero Dollar Invoice Correction		PMN	(855.00)
											Subtotal Account: 711100 - Supplies-General		**52.46**
718002		06/05/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60296	1	JV	E3LB107	IVEY	Partial liq & exp - TEMP		HELWELL	11.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**11.25**
719000		06/04/2003	12	Catering Conf # 2106,2105	J3UQ5472	2	JV	E3UBP90	IVEX	Partially liquidate & record exp		JGANOTA	123.75
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**123.75**
719100		06/05/2003	12	Browne Center #2014, 2024	J3UFBC64	1	JV	E3UBP95	IVEX	Partially liquidate & record exp		NRUNDE	101.50
											Subtotal Account: 719100 - Membership Dues & Fees		**101.50**
8I1016		06/02/2003	12	Adj funding to AES matching funds	J3UBK043	42	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(58,454.63)
8I1016		06/05/2003	12	dec funding to state matching funds	J3UBK046	4	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	39,071.85
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**(19,382.78)**
8O1009		06/30/2003	12	to 1DB044-UBPBAL	J3UBK063	9	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	12,000.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**12,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB022 - AES-State Station Org: UBDINT - INFORMATION TECHNOLOGY

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/26/2003	12	Hammond Jr, Phillip W.	I3UBW4K	1	INV		INNI	Invoice without Encumbrance	Hammond, Phillip W	LLW	100.51
											Subtotal Account: 710000 - In-State Travel		**100.51**
711100		06/09/2003	12	3005389 College of Life Sci & Ag	J3H12E05	1	JV	E3HBP18	IVEY	Partial liq & exp - TEMP		HELWELL	133.90
711100		06/26/2003	12	3005889A Phil Hammond	J3H12U06	1	JV	E3HBP18	IVEY	Partial liq & exp - TEMP		JLAFLEUR	183.95
711100		06/26/2003	12	3005914 Michael Roth	J3H12V01	1	JV	E3HBP18	IVEY	Partial liq & exp - TEMP		JLAFLEUR	40.00
711100		06/30/2003	12	computer store# 3005982	J3H12X16	1	JV	E3HBP18	IVEX	Partially liquidate & record exp		FEKETE	39.95
711100		06/30/2003	12	computer store#3006026a/e3hbp18	J3H12Y22	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	217.05
											Subtotal Account: 711100 - Supplies-General		**614.85**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB022 - AES-State Station Org: UBPPFB - COLSA Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10	UUZAES	06/03/2003	12	1022UFBZAES1825 $0604002624721	F0004359	10	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	166.43
65YF10	UUZAES	06/03/2003	12	1022UFBZAES1825 $0604002620721	F0004359	11	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	155.40
65YF10	UUZAES	06/03/2003	12	1022UFBZAES1825 $0604002618721	F0004359	12	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	201.80
65YF10	UUZAES	06/03/2003	12	1022UFBZAES1825 $0604002616721	F0004359	13	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	128.69
65YF10	UUZAES	06/03/2003	12	1022UFBZAES1825 $0604002614721	F0004359	14	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	107.88
65YF10	UUZAES	06/03/2003	12	1022UFBZAES1825 $0604002608721	F0004359	15	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	133.68
65YF10	UUZAES	06/03/2003	12	1022UFBZAES1825 $0604002602721	F0004359	16	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	82.97
65YF10	UUZAES	06/03/2003	12	1022UFBZAES1825 $0604002578721	F0004359	20	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	75.16
65YF10	UUZAES	06/03/2003	12	1022UFBZAES1825 $0604002570721	F0004359	21	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	64.85
65YF10	UUZAES	06/03/2003	12	1022UFBZAES1825 $0604002562721	F0004359	23	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	136.32
65YF10	UUZAES	06/03/2003	12	1022UFBZAES1825 $0604002558721	F0004359	24	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	89.47
65YF10	UUZAES	06/03/2003	12	1022UFBZAES1825 $0604002556721	F0004359	25	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	96.39
65YF10	UUZAES	06/03/2003	12	1022UFBZAES1825 $0604002546721	F0004359	26	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	162.06
65YF10	UUZAES	06/03/2003	12	1022UFBZAES1825 $0604002538721	F0004359	27	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	101.12
65YF10	UUZAES	06/03/2003	12	1022UFBZAES1825 $0604002530721	F0004359	29	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	287.01
65YF10	UUZAES	06/03/2003	12	1022UFBZAES1825 $0604002524721	F0004359	30	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.01
65YF10	UUZAES	06/03/2003	12	1022UFBZAES1825 $0604002516721	F0004359	31	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	149.30
65YF10	UUZAES	06/03/2003	12	1022UFBZAES1825 $0604002508721	F0004359	33	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	353.68
65YF10	UUZAES	06/03/2003	12	1022UFBZAES1825 $0604002506721	F0004359	34	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	146.75
65YF10	UUZAES	06/03/2003	12	1022UFBZAES1825 $0604002504721	F0004359	35	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	174.83
65YF10	UUZAES	06/03/2003	12	1022UFBZAES1825 $0604002502721	F0004359	36	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	192.69
65YF10	UUZAES	06/03/2003	12	1022UFBZAES1825 $0604002496721	F0004359	37	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	133.68
65YF10	UUZAES	06/03/2003	12	1022UFBZAES1825 $0604002442721	F0004359	53	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	18.20
65YF10	UUZAES	06/03/2003	12	1022UFBZAES1825 $0604002498721	F0004371	175	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	518.04
65YF10	UUZAES	06/03/2003	12	1022UFBZAES1825 $0604002500721	F0004371	176	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	240.06
65YF10	UUZAES	06/03/2003	12	1022UFBZAES1825 $0604002564721	F0004371	177	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	168.79
65YF10	UUZAES	06/03/2003	12	1022UFBZAES1825 $0604002570721	F0004371	178	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	194.21
65YF10	UUZAES	06/03/2003	12	1022UFBZAES1825 $0604002622721	F0004371	179	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	155.36
65YF10	UUZAES	06/03/2003	12	1022UFBZAES1825 $0604002626721	F0004371	180	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	74.63
65YF10	UUZAES	06/03/2003	12	1022UFBZAES1825 $0604002628721	F0004371	181	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	192.20
65YF10	UUZAES	06/03/2003	12	1022UFBZAES1825 $0604002512721	F0004371	182	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	200.01
65YF10	UUZAES	06/03/2003	12	1022UFBZAES1825 $0604002514721	F0004371	183	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	176.25
65YF10	UUZAES	06/03/2003	12	1022UFBZAES1825 $0604002518721	F0004371	184	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	160.25
65YF10	UUZAES	06/03/2003	12	1022UFBZAES1825 $0604002520721	F0004371	185	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	136.16
65YF10	UUZAES	06/03/2003	12	1022UFBZAES1825 $0604002522721	F0004371	186	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	85.36
65YF10	UUZAES	06/03/2003	12	1022UFBZAES1825 $0604002526721	F0004371	187	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	161.14
65YF10	UUZAES	06/03/2003	12	1022UFBZAES1825 $0604002528721	F0004371	188	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	216.36
65YF10	UUZAES	06/03/2003	12	1022UFBZAES1825 $0604002532721	F0004371	189	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	132.36
65YF10	UUZAES	06/03/2003	12	1022UFBZAES1825 $0604002534721	F0004371	190	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.13
65YF10	UUZAES	06/03/2003	12	1022UFBZAES1825 $0604002536721	F0004371	191	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.02
65YF10	UUZAES	06/03/2003	12	1022UFBZAES1825 $0604002540721	F0004371	192	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	189.49
65YF10	UUZAES	06/03/2003	12	1022UFBZAES1825 $0604002572721	F0004371	193	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	58.45
65YF10	UUZAES	06/03/2003	12	1022UFBZAES1825 $0604002574721	F0004371	194	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	134.54
65YF10	UUZAES	06/03/2003	12	1022UFBZAES1825 $0604002576721	F0004371	195	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	170.49
65YF10	UUZAES	06/03/2003	12	1022UFBZAES1825 $0604002598721	F0004371	196	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	203.67
65YF10	UUZAES	06/03/2003	12	1022UFBZAES1825 $0604002600721	F0004371	197	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	172.68
65YF10	UUZAES	06/03/2003	12	1022UFBZAES1825 $0604002604721	F0004371	198	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	136.60
65YF10	UUZAES	06/03/2003	12	1022UFBZAES1825 $0604002606721	F0004371	199	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	64.85
65YF10	UUZAES	06/03/2003	12	1022UFBZAES1825 $0604002610721	F0004371	200	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.13
65YF10	UUZAES	06/03/2003	12	1022UFBZAES1825 $0604002612721	F0004372	1	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	75.16

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB022 - AES-State Station Org: UBPPFB - COLSA Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10	UUZAES	06/03/2003	12	1022UFBZAES1825 $0604002542721	F0004372	2	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	105.54
65YF10	UUZAES	06/03/2003	12	1022UFBZAES1825 $0604002548721	F0004372	3	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	138.46
65YF10	UUZAES	06/03/2003	12	1022UFBZAES1825 $0604002552721	F0004372	4	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	187.12
65YF10	UUZAES	06/03/2003	12	1022UFBZAES1825 $0604002554721	F0004372	5	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.02
65YF10	UUZAES	06/03/2003	12	1022UFBZAES1825 $0604002558721	F0004372	6	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,073.49
65YF10	UUZAES	06/10/2003	12	1022UFBZAES1825 $0611001278721	F0004425	62	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(0.02)
65YF10	UUZAES	06/10/2003	12	1022UFBZAES1825 $0611001276721	F0004425	63	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(0.25)
65YF10	UUZAES	06/10/2003	12	1022UFBZAES1825 $0611001291721	F0004435	32	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	359.94
65YF10	UUZAES	06/10/2003	12	1022UFBZAES1825 $0611001280721	F0004442	19	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	590.99
65YF10	UUZAES	06/17/2003	12	1022UFBZAES1825 $0618002690721	F0004503	144	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(101.84)
65YF10	UUZAES	06/17/2003	12	1022UFBZAES1825 $0618002708721	F0004505	52	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	201.80
65YF10	UUZAES	06/17/2003	12	1022UFBZAES1825 $0618002700721	F0004505	53	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	133.68
65YF10	UUZAES	06/17/2003	12	1022UFBZAES1825 $0618002698721	F0004505	54	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	64.85
65YF10	UUZAES	06/17/2003	12	1022UFBZAES1825 $0618002672721	F0004505	58	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	75.16
65YF10	UUZAES	06/17/2003	12	1022UFBZAES1825 $0618002670721	F0004505	59	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	170.49
65YF10	UUZAES	06/17/2003	12	1022UFBZAES1825 $0618002666721	F0004505	60	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	58.45
65YF10	UUZAES	06/17/2003	12	1022UFBZAES1825 $0618002658721	F0004505	61	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	168.79
65YF10	UUZAES	06/17/2003	12	1022UFBZAES1825 $0618002650721	F0004505	63	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	96.39
65YF10	UUZAES	06/17/2003	12	1022UFBZAES1825 $0618002644721	F0004505	64	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	162.06
65YF10	UUZAES	06/17/2003	12	1022UFBZAES1825 $0618002634721	F0004505	65	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	101.12
65YF10	UUZAES	06/17/2003	12	1022UFBZAES1825 $0618002626721	F0004505	66	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	216.36
65YF10	UUZAES	06/17/2003	12	1022UFBZAES1825 $0618002616721	F0004505	68	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	160.25
65YF10	UUZAES	06/17/2003	12	1022UFBZAES1825 $0618002614721	F0004505	69	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	149.30
65YF10	UUZAES	06/17/2003	12	1022UFBZAES1825 $0618002612721	F0004505	70	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	176.25
65YF10	UUZAES	06/17/2003	12	1022UFBZAES1825 $0618002606721	F0004505	71	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	353.68
65YF10	UUZAES	06/17/2003	12	1022UFBZAES1825 $0618002602721	F0004505	72	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	174.83
65YF10	UUZAES	06/17/2003	12	1022UFBZAES1825 $0618002600721	F0004505	73	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	192.69
65YF10	UUZAES	06/17/2003	12	1022UFBZAES1825 $0618002535721	F0004505	89	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	18.20
65YF10	UUZAES	06/17/2003	12	1022UFBZAES1825 $0618002714721	F0004515	144	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	166.43
65YF10	UUZAES	06/17/2003	12	1022UFBZAES1825 $0618002704721	F0004520	177	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	107.88
65YF10	UUZAES	06/17/2003	12	1022UFBZAES1825 $0618002710721	F0004520	178	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	155.40
65YF10	UUZAES	06/17/2003	12	1022UFBZAES1825 $0618002716721	F0004520	179	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	74.63
65YF10	UUZAES	06/17/2003	12	1022UFBZAES1825 $0618002718721	F0004520	180	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	192.20
65YF10	UUZAES	06/17/2003	12	1022UFBZAES1825 $0618002712721	F0004520	181	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	155.36
65YF10	UUZAES	06/17/2003	12	1022UFBZAES1825 $0618002706721	F0004520	182	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	128.69
65YF10	UUZAES	06/17/2003	12	1022UFBZAES1825 $0618002702721	F0004520	183	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	75.16
65YF10	UUZAES	06/17/2003	12	1022UFBZAES1825 $0618002694721	F0004520	184	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	82.97
65YF10	UUZAES	06/17/2003	12	1022UFBZAES1825 $0618002696721	F0004520	185	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	136.60
65YF10	UUZAES	06/17/2003	12	1022UFBZAES1825 $0618002692721	F0004520	186	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	172.68
65YF10	UUZAES	06/17/2003	12	1022UFBZAES1825 $0618002596721	F0004520	187	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	518.04
65YF10	UUZAES	06/17/2003	12	1022UFBZAES1825 $0618002598721	F0004520	188	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	240.06
65YF10	UUZAES	06/17/2003	12	1022UFBZAES1825 $0618002594721	F0004520	189	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	133.68
65YF10	UUZAES	06/17/2003	12	1022UFBZAES1825 $0618002604721	F0004520	190	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	146.75
65YF10	UUZAES	06/17/2003	12	1022UFBZAES1825 $0618002610721	F0004520	191	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	200.01
65YF10	UUZAES	06/17/2003	12	1022UFBZAES1825 $0618002618721	F0004520	192	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	136.16
65YF10	UUZAES	06/17/2003	12	1022UFBZAES1825 $0618002620721	F0004520	193	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	85.36
65YF10	UUZAES	06/17/2003	12	1022UFBZAES1825 $0618002624721	F0004520	194	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	161.14
65YF10	UUZAES	06/17/2003	12	1022UFBZAES1825 $0618002628721	F0004520	195	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	287.01
65YF10	UUZAES	06/17/2003	12	1022UFBZAES1825 $0618002630721	F0004520	196	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	132.36
65YF10	UUZAES	06/17/2003	12	1022UFBZAES1825 $0618002636721	F0004520	197	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	189.49

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB022 - AES-State Station Org: UBPPFB - COLSA Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10	UUZAES	06/17/2003	12	1022UFBZAES1825 $0618002664721	F0004520	198	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	194.21
65YF10	UUZAES	06/17/2003	12	1022UFBZAES1825 $0618002664721	F0004520	199	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	64.85
65YF10	UUZAES	06/17/2003	12	1022UFBZAES1825 $0618002668721	F0004520	200	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	134.54
65YF10	UUZAES	06/17/2003	12	1022UFBZAES1825 $0618002638721	F0004521	1	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	33.00
65YF10	UUZAES	06/17/2003	12	1022UFBZAES1825 $0618002640721	F0004521	2	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	105.54
65YF10	UUZAES	06/17/2003	12	1022UFBZAES1825 $0618002646721	F0004521	3	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	138.46
65YF10	UUZAES	06/17/2003	12	1022UFBZAES1825 $0618002648721	F0004521	4	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	187.12
65YF10	UUZAES	06/17/2003	12	1022UFBZAES1825 $0618002652721	F0004521	5	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	89.47
65YF10	UUZAES	06/17/2003	12	1022UFBZAES1825 $0618002656721	F0004521	6	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	136.32
65YF10	UUZAES	06/21/2003	12	1022UFBZAES1825 $0623001213721	F0004586	172	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	359.94
65YF10	UUZAES	06/23/2003	12	1022UFBZAES1825 $0625002770721	F0004672	182	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	44.78
65YF10	UUZAES	06/23/2003	12	1022UFBZAES1825 $0625002764721	F0004672	183	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	93.24
65YF10	UUZAES	06/23/2003	12	1022UFBZAES1825 $0625002756721	F0004672	184	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	300.63
65YF10	UUZAES	06/23/2003	12	1022UFBZAES1825 $0625002750721	F0004672	185	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	546.42
65YF10	UUZAES	06/23/2003	12	1022UFBZAES1825 $0625002744721	F0004672	186	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	215.96
65YF10	UUZAES	06/23/2003	12	1022UFBZAES1825 $0625002726721	F0004672	189	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	300.63
65YF10	UUZAES	06/23/2003	12	1022UFBZAES1825 $0625002724721	F0004672	190	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	681.97
65YF10	UUZAES	06/23/2003	12	1022UFBZAES1825 $0625002718721	F0004672	191	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	116.53
65YF10	UUZAES	06/23/2003	12	1022UFBZAES1825 $0625002712721	F0004672	193	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	101.28
65YF10	UUZAES	06/23/2003	12	1022UFBZAES1825 $0625002710721	F0004672	194	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	545.26
65YF10	UUZAES	06/23/2003	12	1022UFBZAES1825 $0625002706721	F0004672	195	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	53.68
65YF10	UUZAES	06/23/2003	12	1022UFBZAES1825 $0625002700721	F0004672	196	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	553.85
65YF10	UUZAES	06/23/2003	12	1022UFBZAES1825 $0625002688721	F0004672	198	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	60.67
65YF10	UUZAES	06/23/2003	12	1022UFBZAES1825 $0625002680721	F0004672	199	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	865.44
65YF10	UUZAES	06/23/2003	12	1022UFBZAES1825 $0625002672721	F0004672	200	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	544.65
65YF10	UUZAES	06/23/2003	12	1022UFBZAES1825 $0625002664721	F0004673	1	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	800.07
65YF10	UUZAES	06/23/2003	12	1022UFBZAES1825 $0625002660721	F0004673	2	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	212.21
65YF10	UUZAES	06/23/2003	12	1022UFBZAES1825 $0625002652721	F0004673	3	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	144.03
65YF10	UUZAES	06/23/2003	12	1022UFBZAES1825 $0625002650721	F0004673	4	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	310.82
65YF10	UUZAES	06/23/2003	12	1022UFBZAES1825 $0625002590721	F0004673	19	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	72.78
65YF10	UUZAES	06/23/2003	12	1022UFBZAES1825 $0625002704721	F0004676	58	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	385.54
65YF10	UUZAES	06/23/2003	12	1022UFBZAES1825 $0625002702721	F0004676	59	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	748.48
65YF10	UUZAES	06/23/2003	12	1022UFBZAES1825 $0625002698721	F0004676	60	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	648.24
65YF10	UUZAES	06/23/2003	12	1022UFBZAES1825 $0625002694721	F0004676	61	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	63.32
65YF10	UUZAES	06/23/2003	12	1022UFBZAES1825 $0625002772721	F0004676	62	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	768.80
65YF10	UUZAES	06/23/2003	12	1022UFBZAES1825 $0625002768721	F0004676	63	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	665.73
65YF10	UUZAES	06/23/2003	12	1022UFBZAES1825 $0625002766721	F0004676	64	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	93.22
65YF10	UUZAES	06/23/2003	12	1022UFBZAES1825 $0625002762721	F0004676	65	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	121.08
65YF10	UUZAES	06/23/2003	12	1022UFBZAES1825 $0625002760721	F0004676	66	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	514.78
65YF10	UUZAES	06/23/2003	12	1022UFBZAES1825 $0625002758721	F0004676	67	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	431.51
65YF10	UUZAES	06/23/2003	12	1022UFBZAES1825 $0625002754721	F0004676	68	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	80.21
65YF10	UUZAES	06/23/2003	12	1022UFBZAES1825 $0625002752721	F0004676	69	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	38.91
65YF10	UUZAES	06/23/2003	12	1022UFBZAES1825 $0625002748721	F0004676	70	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	331.89
65YF10	UUZAES	06/23/2003	12	1022UFBZAES1825 $0625002746721	F0004676	71	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	103.61
65YF10	UUZAES	06/23/2003	12	1022UFBZAES1825 $0625002692721	F0004676	72	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	19.80
65YF10	UUZAES	06/23/2003	12	1022UFBZAES1825 $0625002690721	F0004676	73	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	757.95
65YF10	UUZAES	06/23/2003	12	1022UFBZAES1825 $0625002686721	F0004676	74	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.25
65YF10	UUZAES	06/23/2003	12	1022UFBZAES1825 $0625002684721	F0004676	75	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	529.46
65YF10	UUZAES	06/23/2003	12	1022UFBZAES1825 $0625002682721	F0004676	76	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,148.05
65YF10	UUZAES	06/23/2003	12	1022UFBZAES1825 $0625002678721	F0004676	77	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	644.55

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB022 - AES-State Station Org: UBPPFB - COLSA Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10	UUZAES	06/23/2003	12	1022UFBZAES1825 $0625002674721	F0004676	78	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	341.43
65YF10	UUZAES	06/23/2003	12	1022UFBZAES1825 $0625002670721	F0004676	79	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	640.99
65YF10	UUZAES	06/23/2003	12	1022UFBZAES1825 $0625002668721	F0004676	80	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	597.18
65YF10	UUZAES	06/23/2003	12	1022UFBZAES1825 $0625002666721	F0004676	81	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	705.00
65YF10	UUZAES	06/23/2003	12	1022UFBZAES1825 $0625002658721	F0004676	82	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	587.01
65YF10	UUZAES	06/23/2003	12	1022UFBZAES1825 $0625002648721	F0004676	83	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	80.21
65YF10	UUZAES	06/23/2003	12	1022UFBZAES1825 $0625002722721	F0004676	84	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	538.17
65YF10	UUZAES	06/23/2003	12	1022UFBZAES1825 $0625002720721	F0004676	85	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	233.90
65YF10	UUZAES	06/23/2003	12	1022UFBZAES1825 $0625002718721	F0004676	86	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	38.91
65YF10	UUZAES	06/23/2003	12	1022UFBZAES1825 $0625002654721	F0004676	87	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	770.77
65YF10	UUZAES	06/23/2003	12	1022UFBZAES1825 $0625002656721	F0004676	88	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	104.90
65YF10	UUZAES	06/30/2003	12	1022UFBZAES1825 $0703000463721	F0004765	91	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(575.90)
65YF10	UUZAES	06/30/2003	12	1022UFBZAES1825 $0703000463721	F0004769	138	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	230.36
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**36,278.28**
65YP10	UUZAES	06/03/2003	12	1022UFBZAES1826 $0604002566726	F0004359	22	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	77.55
65YP10	UUZAES	06/03/2003	12	1022UFBZAES1826 $0604002536726	F0004359	28	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	84.00
65YP10	UUZAES	06/03/2003	12	1022UFBZAES1826 $0604002510726	F0004359	32	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	80.77
65YP10	UUZAES	06/03/2003	12	1022UFBZAES1826 $0604002524726	F0004371	166	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	32.31
65YP10	UUZAES	06/03/2003	12	1022UFBZAES1826 $0604002528726	F0004371	167	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	32.31
65YP10	UUZAES	06/03/2003	12	1022UFBZAES1826 $0604002544726	F0004371	168	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	53.84
65YP10	UUZAES	06/03/2003	12	1022UFBZAES1826 $0604002560726	F0004371	169	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	51.69
65YP10	UUZAES	06/03/2003	12	1022UFBZAES1826 $0604002608726	F0004371	170	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	32.31
65YP10	UUZAES	06/03/2003	12	1022UFBZAES1826 $0604002616726	F0004371	171	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	51.97
65YP10	UUZAES	06/03/2003	12	1022UFBZAES1826 $0604002568726	F0004371	172	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	51.70
65YP10	UUZAES	06/03/2003	12	1022UFBZAES1826 $0604002550726	F0004371	173	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	151.20
65YP10	UUZAES	06/03/2003	12	1022UFBZAES1826 $0604002496726	F0004371	174	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	48.46
65YP10	UUZAES	06/10/2003	12	1022UFBZAES1826 $0611001294726	F0004435	30	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	134.58
65YP10	UUZAES	06/10/2003	12	1022UFBZAES1826 $0611001291726	F0004435	31	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	124.53
65YP10	UUZAES	06/10/2003	12	1022UFBZAES1826 $0611001282726	F0004435	35	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5.21
65YP10	UUZAES	06/10/2003	12	1022UFBZAES1826 $0611001281726	F0004435	36	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	85.92
65YP10	UUZAES	06/10/2003	12	1022UFBZAES1826 $0611001289726	F0004442	11	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.67
65YP10	UUZAES	06/10/2003	12	1022UFBZAES1826 $0611001289726	F0004442	12	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	13.85
65YP10	UUZAES	06/10/2003	12	1022UFBZAES1826 $0611001289726	F0004442	13	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5.18
65YP10	UUZAES	06/10/2003	12	1022UFBZAES1826 $0611001291726	F0004442	14	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.67
65YP10	UUZAES	06/10/2003	12	1022UFBZAES1826 $0611001293726	F0004442	15	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	22.89
65YP10	UUZAES	06/10/2003	12	1022UFBZAES1826 $0611001296726	F0004442	16	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6.43
65YP10	UUZAES	06/10/2003	12	1022UFBZAES1826 $0611001293726	F0004442	17	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	95.92
65YP10	UUZAES	06/10/2003	12	1022UFBZAES1826 $0611001280726	F0004442	18	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	43.90
65YP10	UUZAES	06/17/2003	12	1022UFBZAES1826 $0618002654726	F0004505	62	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	54.95
65YP10	UUZAES	06/17/2003	12	1022UFBZAES1826 $0618002622726	F0004505	67	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	32.31
65YP10	UUZAES	06/17/2003	12	1022UFBZAES1826 $0618002594726	F0004505	74	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	48.46
65YP10	UUZAES	06/17/2003	12	1022UFBZAES1826 $0618002608726	F0004520	168	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	80.77
65YP10	UUZAES	06/17/2003	12	1022UFBZAES1826 $0618002626726	F0004520	169	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	32.31
65YP10	UUZAES	06/17/2003	12	1022UFBZAES1826 $0618002632726	F0004520	170	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	84.00
65YP10	UUZAES	06/17/2003	12	1022UFBZAES1826 $0618002642726	F0004520	171	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	53.84
65YP10	UUZAES	06/17/2003	12	1022UFBZAES1826 $0618002660726	F0004520	172	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	77.53
65YP10	UUZAES	06/17/2003	12	1022UFBZAES1826 $0618002662726	F0004520	173	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	51.69
65YP10	UUZAES	06/17/2003	12	1022UFBZAES1826 $0618002700726	F0004520	174	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	32.31
65YP10	UUZAES	06/17/2003	12	1022UFBZAES1826 $0618002706726	F0004520	175	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	51.95
65YP10	UUZAES	06/17/2003	12	1022UFBZAES1826 $0618002690726	F0004520	176	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8.40

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB022 - AES-State Station Org: UBPPFB - COLSA Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10	UUZAES	06/21/2003	12	1022UFBZAES1826 $0623001215726	F0004586	171	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	56.12
65YP10	UUZAES	06/21/2003	12	1022UFBZAES1826 $0623001211726	F0004586	173	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.34
65YP10	UUZAES	06/21/2003	12	1022UFBZAES1826 $0623001211726	F0004594	18	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	17.63
65YP10	UUZAES	06/21/2003	12	1022UFBZAES1826 $0623001213726	F0004594	19	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.34
65YP10	UUZAES	06/21/2003	12	1022UFBZAES1826 $0623001215726	F0004594	20	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	100.56
65YP10	UUZAES	06/21/2003	12	1022UFBZAES1826 $0623001213726	F0004594	21	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	144.14
65YP10	UUZAES	06/21/2003	12	1022UFBZAES1826 $0623001211726	F0004594	22	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	16.99
65YP10	UUZAES	06/21/2003	12	1022UFBZAES1826 $0623001208726	F0004594	23	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7.90
65YP10	UUZAES	06/21/2003	12	1022UFBZAES1826 $0623001207726	F0004594	24	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	35.15
65YP10	UUZAES	06/23/2003	12	1022UFBZAES1826 $0625002716726	F0004672	192	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	31.01
65YP10	UUZAES	06/23/2003	12	1022UFBZAES1826 $0625002696726	F0004672	197	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	32.31
65YP10	UUZAES	06/23/2003	12	1022UFBZAES1826 $0625002648726	F0004676	89	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	29.08
65YP10	UUZAES	06/23/2003	12	1022UFBZAES1826 $0625002760726	F0004676	90	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	31.17
65YP10	UUZAES	06/23/2003	12	1022UFBZAES1826 $0625002754726	F0004676	91	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	19.38
65YP10	UUZAES	06/23/2003	12	1022UFBZAES1826 $0625002714726	F0004676	92	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	46.52
65YP10	UUZAES	06/23/2003	12	1022UFBZAES1826 $0625002708726	F0004676	93	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	32.97
65YP10	UUZAES	06/23/2003	12	1022UFBZAES1826 $0625002676726	F0004676	94	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	19.38
65YP10	UUZAES	06/23/2003	12	1022UFBZAES1826 $0625002680726	F0004676	95	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	19.38
65YP10	UUZAES	06/23/2003	12	1022UFBZAES1826 $0625002662726	F0004676	96	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	48.46
65YP10	UUZAES	06/30/2003	12	1022UFBZAES1826 $0703000450726	F0004765	83	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(13.86)
65YP10	UUZAES	06/30/2003	12	1022UFBZAES1826 $0703000465726	F0004767	179	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	119.84
65YP10	UUZAES	06/30/2003	12	1022UFBZAES1826 $0703000462726	F0004767	180	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	9.80
65YP10	UUZAES	06/30/2003	12	1022UFBZAES1826 $0703000457726	F0004767	182	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.78
65YP10	UUZAES	06/30/2003	12	1022UFBZAES1826 $0703000455726	F0004769	131	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	21.50
65YP10	UUZAES	06/30/2003	12	1022UFBZAES1826 $0703000456726	F0004769	132	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7.18
65YP10	UUZAES	06/30/2003	12	1022UFBZAES1826 $0703000459726	F0004769	133	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6.05
65YP10	UUZAES	06/30/2003	12	1022UFBZAES1826 $0703000458726	F0004769	134	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	39.68
65YP10	UUZAES	06/30/2003	12	1022UFBZAES1826 $0703000463726	F0004769	135	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	135.44
65YP10	UUZAES	06/30/2003	12	1022UFBZAES1826 $0703000464726	F0004769	136	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	62.31
65YP10	UUZAES	06/30/2003	12	1022UFBZAES1826 $0703000465726	F0004769	137	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	13.86
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**2,991.79**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB023 - AES-State Forestry Offset Ctl Org: UBAESA - Agricultural Experiment Station Adm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520130		06/15/2003	12	STATE APPROPRIATION ALLOCATION	J3ZAG031	6	JV		JECO	Controller's Office- JE16		HELWELL	68,360.00
											Subtotal Account: 520130 - PAU-State Appropiations		**68,360.00**
710000		06/03/2003	12	5/30 Charter/LSA-NHAES Farm Tour	J3UTTA06	2	JV	E3KBP89	IVEX	Partially liquidate & record exp		JANISC	60.00
											Subtotal Account: 710000 - In-State Travel		**60.00**
710100		06/27/2003	12	Feder, Martin E.	I3UBW4S	3	INV		INNI	Invoice without Encumbrance	Feder, Martin E	LLW	220.48
											Subtotal Account: 710100 - Out-of-State Travel		**220.48**
719000		06/04/2003	12	Catering Conf # 2106,2105	J3UQ5472	3	JV	E3UBP90	IVEX	Partially liquidate & record exp		JGANOTA	123.75
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**123.75**
719100		06/05/2003	12	Browne Center #2014, 2024	J3UFBC64	2	JV	E3UBP95	IVEX	Partially liquidate & record exp		NRUNDE	101.50
											Subtotal Account: 719100 - Membership Dues & Fees		**101.50**
8I1016		06/02/2003	12	adj funding to AES matching funds	J3UBK044	8	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	21,557.74
8I1016		06/05/2003	12	inc funding to state matching funds	J3UBK046	6	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	(14,247.78)
8I1016		06/30/2003	12	adj funding from 1UB023	J3UBK058	38	JV		JE16	General Journal Entry (Inter-Fund		KDANIELL	139.00
											Subtotal Account: 8I1016 - NMT fr/to Restricted-AES PAU match		**7,448.96**
8O1009		06/30/2003	12	to 1DB044-UBPBAL	J3UBK063	11	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	20,000.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**20,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB023 - AES-State Forestry Offset Ctl Org: UBDINT - INFORMATION TECHNOLOGY

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2003	12	computer store#3006034a/BarbaraP.	J3H12Y25	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	300.00
											Subtotal Account: 711100 - Supplies-General		**300.00**
711154		06/10/2003	12	DIGITAL RIVER	S0171239	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	94.94
711154		06/10/2003	12	GOVCONNECTION, INC	S0171240	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	241.00
711154		06/11/2003	12	INTRANETS.COM, INC.	S0171640	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	35.95
711154		06/11/2003	12	MICROSOFT TECH	S0171641	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	564.00
711154		06/12/2003	12	GOVCONNECTION, INC	S0172099	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	96.00
711154		06/12/2003	12	GOVCONNECTION, INC	S0172100	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	477.64
711154		06/13/2003	12	GOVCONNECTION, INC	S0172482	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	548.50
711154		06/25/2003	12	GOVCONNECTION, INC	S0176076	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	24.25
711154		06/30/2003	12	S0178944-DELL MARKETING L.P.	PC3OY003	427	JV		JADJ	Year End PCard Correction		JLAFLEUR	249.00
711154		06/30/2003	12	S0178945-POWERQUEST CORPORATIO	PC3OY003	429	JV		JADJ	Year End PCard Correction		JLAFLEUR	676.20
711154		06/30/2003	12	HANDANGO USD	S0177607	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	35.95
711154		06/30/2003	12	s0171640 6/1/03 intranets.com	J3UBP136	46	JV		JZRO	Zero Dollar Invoice Correction		PMN	(35.95)
711154		06/30/2003	12	S0179652-ACS CORP	PC3OY004	937	JV		JADJ	Year End PCard Correction		JLAFLEUR	44.00
											Subtotal Account: 711154 - Supplies-Computer Peripherals		**3,051.48**
713000		06/06/2003	12	May Xerox charges	J3UBA199	3	JV		JE16	General Journal Entry (Inter-Fund		LLS	7.40
											Subtotal Account: 713000 - Printing & Copying-General		**7.40**
718014		06/05/2003	12	01-JUN-2003 5001 LABOR	J3L60297	1	JV	E3LB135	IVEY	Partial liq & exp - TEMP		HELWELL	700.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**700.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB023 - AES-State Forestry Offset Ctl Org: UBPPFB - COLSA Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10	UUZAES	06/03/2003	12	1023UFBZAES1825 $0604002592731	F0004359	17	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	245.57
65YF10	UUZAES	06/03/2003	12	1023UFBZAES1825 $0604002590731	F0004359	18	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	193.03
65YF10	UUZAES	06/03/2003	12	1023UFBZAES1825 $0604002580731	F0004359	19	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	172.68
65YF10	UUZAES	06/03/2003	12	1023UFBZAES1825 $0604002588731	F0004371	161	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	184.26
65YF10	UUZAES	06/03/2003	12	1023UFBZAES1825 $0604002584731	F0004371	162	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	149.15
65YF10	UUZAES	06/03/2003	12	1023UFBZAES1825 $0604002582731	F0004371	163	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	96.39
65YF10	UUZAES	06/03/2003	12	1023UFBZAES1825 $0604002596731	F0004371	164	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.03
65YF10	UUZAES	06/03/2003	12	1023UFBZAES1825 $0604002594731	F0004371	165	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	101.12
65YF10	UUZAES	06/10/2003	12	1023UFBZAES1825 $0611001287731	F0004425	61	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(0.03)
65YF10	UUZAES	06/17/2003	12	1023UFBZAES1825 $0618002684731	F0004505	55	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	193.03
65YF10	UUZAES	06/17/2003	12	1023UFBZAES1825 $0618002682731	F0004505	56	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	184.26
65YF10	UUZAES	06/17/2003	12	1023UFBZAES1825 $0618002674731	F0004505	57	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	172.68
65YF10	UUZAES	06/17/2003	12	1023UFBZAES1825 $0618002688731	F0004520	164	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	101.12
65YF10	UUZAES	06/17/2003	12	1023UFBZAES1825 $0618002686731	F0004520	165	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	245.57
65YF10	UUZAES	06/17/2003	12	1023UFBZAES1825 $0618002678731	F0004520	166	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	149.15
65YF10	UUZAES	06/17/2003	12	1023UFBZAES1825 $0618002676731	F0004520	167	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	96.39
65YF10	UUZAES	06/23/2003	12	1023UFBZAES1825 $0625002738731	F0004672	187	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	115.82
65YF10	UUZAES	06/23/2003	12	1023UFBZAES1825 $0625002732731	F0004672	188	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	596.59
65YF10	UUZAES	06/23/2003	12	1023UFBZAES1825 $0625002728731	F0004676	97	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	103.61
65YF10	UUZAES	06/23/2003	12	1023UFBZAES1825 $0625002736731	F0004676	98	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	110.56
65YF10	UUZAES	06/23/2003	12	1023UFBZAES1825 $0625002742731	F0004676	99	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	60.67
65YF10	UUZAES	06/23/2003	12	1023UFBZAES1825 $0625002740731	F0004676	100	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	982.26
65YF10	UUZAES	06/23/2003	12	1023UFBZAES1825 $0625002730731	F0004676	101	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	385.54
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,639.45**
65YP10	UUZAES	06/03/2003	12	1023UFBZAES1826 $0604002586736	F0004371	160	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	51.70
65YP10	UUZAES	06/10/2003	12	1023UFBZAES1826 $0611001284736	F0004425	60	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(94.08)
65YP10	UUZAES	06/10/2003	12	1023UFBZAES1826 $0611001285736	F0004442	10	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	22.47
65YP10	UUZAES	06/17/2003	12	1023UFBZAES1826 $0618002680736	F0004520	163	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	51.69
65YP10	UUZAES	06/23/2003	12	1023UFBZAES1826 $0625002734736	F0004676	102	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	31.01
65YP10	UUZAES	06/30/2003	12	1023UFBZAES1826 $0703000461736	F0004769	130	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	15.46
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**78.25**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCANTH - Anthropology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1000UACAN200150 %UAC49011	F0004371	157	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	14,012.14
611F15		06/17/2003	12	1000UACAN200150 %UAC51011	F0004520	160	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	14,012.14
611F15		06/23/2003	12	1000UACAN200150 #UACOA013	F0004676	105	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	56,048.56
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**84,072.84**
611PXM		06/03/2003	12	1000UACAN2001SU %UAC49011	F0004371	156	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	584.64
611PXM		06/17/2003	12	1000UACAN2001SU %UAC51011	F0004515	112	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	584.60
611PXM		06/23/2003	12	1000UACAN2001SU #UACOA013	F0004692	159	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	350.76
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**1,520.00**
617F10		06/10/2003	12	1000UACAN200850 %UAC5000Y	F0004442	9	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	836.25
617F10		06/21/2003	12	1000UACAN200850 %UAC5200Y	F0004594	17	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	836.25
617F10		06/23/2003	12	1000UACAN200850 #UACOA013	F0004676	106	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	501.75
											Subtotal Account: 617F10 - Operating Staff		**2,174.25**
61SNWS		06/10/2003	12	1000UACAN2009WSSS%UAC5000Y	F0004442	8	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	110.00
61SNWS		06/21/2003	12	1000UACAN2009WSSS%UAC5200Y	F0004594	16	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	39.00
											Subtotal Account: 61SNWS - College Work Study		**149.00**
65YF10		06/03/2003	12	1000UACAN201825 $0604000076910	F0004362	42	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,184.49
65YF10		06/10/2003	12	1000UACAN201825 $0611000058910	F0004442	7	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	309.41
65YF10		06/17/2003	12	1000UACAN201825 $0618000076910	F0004520	159	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,184.49
65YF10		06/21/2003	12	1000UACAN201825 $0623000061910	F0004594	15	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	309.41
65YF10		06/23/2003	12	1000UACAN201825 $0625000080910	F0004676	107	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	20,737.97
65YF10		06/23/2003	12	1000UACAN201825 $0625000080910	F0004676	108	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	185.65
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**31,911.42**
65YP10		06/03/2003	12	1000UACAN201826 $0604000076914	F0004371	155	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	49.11
65YP10		06/17/2003	12	1000UACAN201826 $0618000076914	F0004508	101	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	49.11
65YP10		06/23/2003	12	1000UACAN201826 $0625000080914	F0004676	109	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	29.46
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**127.68**
710400		06/02/2003	12	Saturno, William A.	I3UCN015	1	INV		INNI	Invoice without Encumbrance	Saturno, William A	DLB	965.85
710400		06/03/2003	12	Sheriff, Robin	I3UCN017	1	INV		INNI	Invoice without Encumbrance	Sheriff, Robin	DLB	321.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**1,286.85**
711000		06/03/2003	12	CONWAY OFFICE PRODUCTS	S0169189	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	332.64
711000		06/03/2003	12	CONWAY OFFICE PRODUCTS	S0169190	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	349.90
711000		06/16/2003	12	GIBBS OIL 2 92026525	S0172842	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(4.52)
711000		06/17/2003	12	BOISE OFFICE*IN#830069	S0173437	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.14
711000		06/23/2003	12	BOISE OFFICE*IN#890269	S0175119	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	34.00
711000		06/30/2003	12	S0178949-BOISE OFFICE*IN#110250	PC3OY003	437	JV		JADJ	Year End PCard Correction		JLAFLEUR	24.81
											Subtotal Account: 711000 - Purchasing Cards		**744.97**
711100		06/20/2003	12	3005701 Anthropology	J3H12O14	1	JV	E3HCN25	IVEY	Partial liq & exp - TEMP		HELWELL	59.95
											Subtotal Account: 711100 - Supplies-General		**59.95**
711128		06/17/2003	12	EQUIP/RENTAL#4748	J3M12C19	1	JV	E3UCN24	IVEY	Partial liq & exp - TEMP		HELWELL	220.00
711128		06/17/2003	12	inv#: 001561	J3UG413	5	JV	E3UCN21	IVEX	Partially liquidate & record exp		YBAI	100.00
											Subtotal Account: 711128 - Supplies-Audio-Visual Supplies		**320.00**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06197	1	JV	E3ICN01	IVEY	Partial liq & exp - TEMP		HELWELL	292.52
714000		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06513	1	JV	E3ICN01	IVEY	Partial liq & exp - TEMP		HELWELL	110.90
											Subtotal Account: 714000 - Postage-General		**403.42**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCANTH - Anthropology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60345	1	JV	E3LC003	IVEY	Partial liq & exp - TEMP		HELWELL	349.53
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60347	1	JV		JECO	Controller's Office- JE16		HELWELL	146.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**495.78**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60346	1	JV		JECO	Controller's Office- JE16		HELWELL	20.33
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**20.33**
719000		06/04/2003	12	Petty Cash Custodian - COLA BSC	I3UCB045	9	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	7.66
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**7.66**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCARGL - The Art Gallery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1000UACAR210650 %UAC49013	F0004371	154	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,719.80
615F10		06/17/2003	12	1000UACAR210650 %UAC51013	F0004520	158	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,719.80
615F10		06/23/2003	12	1000UACAR210650 #UACOA015	F0004676	110	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,231.88
											Subtotal Account: 615F10 - PAT		**9,671.48**
61CPHX		06/10/2003	12	1000UACAR2109HL %UAC50010	F0004433	97	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	542.40
61CPHX		06/21/2003	12	1000UACAR2109HL %UAC52010	F0004584	127	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	621.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,163.90**
61SNWS		06/10/2003	12	1000UACAR2109WSSS%UAC50010	F0004442	6	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	28.00
61SNWS		06/21/2003	12	1000UACAR2109WSSS%UAC52010	F0004594	14	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	86.00
61SNWS		06/30/2003	12	1000UACAR2109WSSS%UAC5400L	F0004767	167	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	53.50
											Subtotal Account: 61SNWS - College Work Study		**167.50**
65YF10		06/03/2003	12	1000UACAR211825 $0604000080910	F0004371	153	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,376.33
65YF10		06/17/2003	12	1000UACAR211825 $0618000080910	F0004520	157	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,376.33
65YF10		06/23/2003	12	1000UACAR211825 $0625000084910	F0004696	63	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	825.80
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,578.46**
65YP10		06/10/2003	12	1000UACAR211826 $0611000061914	F0004442	5	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	45.56
65YP10		06/21/2003	12	1000UACAR211826 $0623000064914	F0004594	13	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	52.21
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**97.77**
710100	UCAMSC	06/24/2003	12	Lynch, M Bridget	I3UCA058	1	INV		INNI	Invoice without Encumbrance	Lynch, M Bridget	SJN	170.64
											Subtotal Account: 710100 - Out-of-State Travel		**170.64**
710310	UCAMSC	06/25/2003	12	CC 399 NEMA	S0176299	1	INV		IPNI	Zero Payment Invoice		SSTEWART	35.00
											Subtotal Account: 710310 - Workshop Registration Fees		**35.00**
711000	UCAMSC	06/03/2003	12	STERLING AND FRANCINE	S0169007	1	INV		IPNI	Zero Payment Invoice		SSTEWART	50.97
711000	UCAOFF	06/10/2003	12	BOISE OFFICE*IN#781110	S0171405	1	INV		IPNI	Zero Payment Invoice		SSTEWART	71.85
711000		06/19/2003	12	QUICK SIGN OF SEACOAST	S0174031	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	55.00
											Subtotal Account: 711000 - Purchasing Cards		**177.82**
711100	UCAMSC	06/04/2003	12	Petty Cash Custodian - COLA BSC	I3UCB045	14	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	58.80
											Subtotal Account: 711100 - Supplies-General		**58.80**
713000	UCAEXB	06/16/2003	12	Print Job charges - May 2003	J3J11045	1	JV	E3JCA99	IVEY	Partial liq & exp - TEMP		HELWELL	846.64
											Subtotal Account: 713000 - Printing & Copying-General		**846.64**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06601	1	JV	E3ICA02	IVEY	Partial liq & exp - TEMP		JLAFLEUR	73.44
											Subtotal Account: 714005 - Postage-Campus Mail Services		**73.44**
717000	UCAMSC	06/30/2003	12	Vsa Arts Of New Hampshire	I3UCA059	1	INV		INNI	Invoice without Encumbrance	Vsa Arts Of New Hampshire	SJN	500.00
											Subtotal Account: 717000 - Consulting-General		**500.00**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60350	1	JV	E3LC004	IVEY	Partial liq & exp - TEMP		HELWELL	112.89
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60352	1	JV		JECO	Controller's Office- JE16		HELWELL	45.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**157.89**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60351	1	JV		JECO	Controller's Office- JE16		HELWELL	13.11
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**13.11**
719000	UCAEXB	06/04/2003	12	Petty Cash Custodian - COLA BSC	I3UCB045	12	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	137.23
719000	UCAMSC	06/30/2003	12	Petty Cash Custodian - COLA BSC	I3UCB049	9	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	2.12

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCARGL - The Art Gallery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**139.35**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00	UCAMSC	06/05/2003	12	art key deposit	J3UCB491	4	JV		CR05	Cash Receipt Entry		SJN	10.00
560Z00	UCASCR	06/06/2003	12	Arts 501	FU000705	32	JV		CHS1	Student - Changes in A/R		FIMSMGR	60.00
560Z00	UCASWD	06/03/2003	12	Wood Shop Materials fee	FU000701	599	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,101.16
560Z00	UCASWD	06/19/2003	12	art wood sales	J3UCB513	2	JV		CR05	Cash Receipt Entry		SJN	18.89
560Z00	UCMMFA	06/05/2003	12	art slides	J3UCB491	3	JV		CR05	Cash Receipt Entry		SJN	139.00
560Z00		06/17/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ079	46	JV		JECO	Controller's Office- JE16		HELWELL	(60.00)
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**1,269.05**
611F15		06/03/2003	12	1000UACAR200150 %UAC49012	F0004362	79	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	28,413.80
611F15		06/17/2003	12	1000UACAR200150 %UAC51012	F0004520	156	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	29,190.48
611F15		06/23/2003	12	1000UACAR200150 #UACOA014	F0004676	111	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	121,422.00
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**179,026.28**
611PXM		06/03/2003	12	1000UACAR2001SU %UAC49012	F0004371	152	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,446.40
611PXM		06/17/2003	12	1000UACAR2001SU %UAC51012	F0004520	155	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,446.00
611PXM		06/23/2003	12	1000UACAR2001SU #UACOA014	F0004692	160	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	867.60
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**3,760.00**
615F10		06/03/2003	12	1000UACAR200650 %UAC49012	F0004371	151	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,455.00
615F10		06/17/2003	12	1000UACAR200650 %UAC51012	F0004515	111	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,455.00
615F10		06/23/2003	12	1000UACAR200650 #UACOA014	F0004676	112	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,816.30
											Subtotal Account: 615F10 - PAT		**15,726.30**
617F10		06/10/2003	12	1000UACAR200850 %UAC5000Z	F0004442	4	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,818.20
617F10		06/21/2003	12	1000UACAR200850 %UAC5200Z	F0004594	12	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,421.60
617F10		06/23/2003	12	1000UACAR200850 #UACOA014	F0004676	113	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	852.96
											Subtotal Account: 617F10 - Operating Staff		**4,092.76**
617PLG		06/10/2003	12	1000UACAR2008LG %UAC5000Z	F0004433	98	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	93.23
617PLG		06/21/2003	12	1000UACAR2008LG %UAC5200Z	F0004594	11	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	85.30
617PLG		06/23/2003	12	1000UACAR2008LG #UACOA014	F0004676	114	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	51.18
											Subtotal Account: 617PLG - Operating Staff-Longevity		**229.71**
61CPHX		06/21/2003	12	1000UACAR2009HL %UAC5200Z	F0004584	128	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	780.00
61CPHX		06/30/2003	12	1000UACAR2009HL %UAC5400K	F0004769	128	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	327.15
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,107.15**
61SNSH		06/10/2003	12	1000UACAR2009SL #UAC5000M	F0004442	2	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	42.25
61SNSH		06/10/2003	12	1000UACAR2009SL %UAC5000Z	F0004442	3	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	28.00
											Subtotal Account: 61SNSH - Student Labor		**70.25**
61SNWS		06/10/2003	12	1000UACAR2009WSAY#UAC5000M	F0004425	59	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(10.56)
											Subtotal Account: 61SNWS - College Work Study		**(10.56)**
65YF10		06/03/2003	12	1000UACAR201825 $0604000078910	F0004358	88	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	10,513.11
65YF10		06/03/2003	12	1000UACAR201825 $0604000078910	F0004371	150	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,648.35
65YF10		06/10/2003	12	1000UACAR201825 $0611000060910	F0004437	62	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	672.73
65YF10		06/17/2003	12	1000UACAR201825 $0618000078910	F0004508	100	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,648.35
65YF10		06/17/2003	12	1000UACAR201825 $0618000078910	F0004520	154	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	10,800.48
65YF10		06/21/2003	12	1000UACAR201825 $0623000063910	F0004588	163	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	525.99
65YF10		06/23/2003	12	1000UACAR201825 $0625000082910	F0004676	115	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	44,926.14
65YF10		06/23/2003	12	1000UACAR201825 $0625000082910	F0004676	116	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	315.60
65YF10		06/23/2003	12	1000UACAR201825 $0625000082910	F0004696	64	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,522.03

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**73,572.78**
65YP10		06/03/2003	12	1000UACAR201826 $0604000078914	F0004371	149	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	121.50
65YP10		06/10/2003	12	1000UACAR201826 $0611000060914	F0004442	1	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7.83
65YP10		06/17/2003	12	1000UACAR201826 $0618000078914	F0004520	153	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	121.46
65YP10		06/21/2003	12	1000UACAR201826 $0623000063914	F0004594	9	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	65.52
65YP10		06/21/2003	12	1000UACAR201826 $0623000063914	F0004594	10	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7.17
65YP10		06/23/2003	12	1000UACAR201826 $0625000082914	F0004676	117	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	72.88
65YP10		06/23/2003	12	1000UACAR201826 $0625000082914	F0004676	118	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.30
65YP10		06/30/2003	12	1000UACAR201826 $0703000015914	F0004773	176	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	27.48
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**428.14**
710100	UCAMSC	06/05/2003	12	Emison, Patricia A.	I3UCA056	1	INV		INNI	Invoice without Encumbrance	Emison, Patricia A	SJN	633.13
											Subtotal Account: 710100 - Out-of-State Travel		**633.13**
710200		06/11/2003	12	s0071757 / airfare E Hight	J3UCR184	2	JV		JZRO	Zero Dollar Invoice Correction		SLOUIS	47.00
											Subtotal Account: 710200 - Foreign Travel		**47.00**
710400	UCMMFA	06/25/2003	12	Petty Cash Custodian - COLA BSC	I3UCB047	11	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	88.76
											Subtotal Account: 710400 - Student or Non-Emp Travel		**88.76**
711000	UCACER	06/30/2003	12	s0161035 shld be chrgd.actv.ucacer	J3UCA039	4	JV		JZRO	Zero Dollar Invoice Correction		CINDYC	27.50
711000	UCACER	06/30/2003	12	s0161036 shld be chrgd.actv.ucacer	J3UCA039	6	JV		JZRO	Zero Dollar Invoice Correction		CINDYC	28.84
711000	UCACOP	06/09/2003	12	CONWAY OFFICE PRODUCTS	S0170746	1	INV		IPNI	Zero Payment Invoice		SSTEWART	245.00
711000	UCAMSC	06/30/2003	12	S0178235-HIGHLAND HARDWOODS	PC3OY001	655	JV		JADJ	Year End PCard Correction		JLAFLEUR	81.65
711000	UCAMSC	06/30/2003	12	S0178236-MIDDLETON BUILDING SPP	PC3OY001	657	JV		JADJ	Year End PCard Correction		JLAFLEUR	347.00
711000	UCAMSC	06/30/2003	12	s0161037 shld be chrgd.actv.ucamsc	J3UCA039	8	JV		JZRO	Zero Dollar Invoice Correction		CINDYC	29.77
711000	UCAMSC	06/30/2003	12	s0164167shld be chrgd.toactv.ucamsc	J3UCA039	10	JV		JZRO	Zero Dollar Invoice Correction		CINDYC	25.59
711000	UCAMSC	06/30/2003	12	s0178236:redistrib to dean account	J3UCD101	3	JV		JZRO	Zero Dollar Invoice Correction		EW	(347.00)
711000	UCAMSC	06/30/2003	12	s0076572:redistrib to dean account	J3UCD101	5	JV		JZRO	Zero Dollar Invoice Correction		EW	(217.37)
711000	UCAOFF	06/10/2003	12	BOISE OFFICE*IN#769983	S0171406	1	INV		IPNI	Zero Payment Invoice		SSTEWART	481.43
711000	UCAOFF	06/25/2003	12	BOISE OFFICE*IN#097504	S0176224	1	INV		IPNI	Zero Payment Invoice		SSTEWART	2.86
711000	UCAOFF	06/25/2003	12	BOISE OFFICE*IN#070286	S0176225	1	INV		IPNI	Zero Payment Invoice		SSTEWART	88.22
711000	UCAOFF	06/30/2003	12	s0082430:redistrib to dean account	J3UCD101	4	JV		JZRO	Zero Dollar Invoice Correction		EW	(1,614.00)
711000	UCAOFF	06/30/2003	12	S0179666-BOISE OFFICE*IN#215220	PC3OY004	965	JV		JADJ	Year End PCard Correction		JLAFLEUR	18.65
711000	UCASCL	06/23/2003	12	THE HOME DEPOT 3489	S0175231	1	INV		IPNI	Zero Payment Invoice		SSTEWART	81.56
711000	UCASCL	06/25/2003	12	THE HOME DEPOT 3489	S0176228	1	INV		IPNI	Zero Payment Invoice		SSTEWART	90.01
711000	UCASCL	06/30/2003	12	S0178223-HOUGHTON HARDWARE INC	PC3OY001	639	JV		JADJ	Year End PCard Correction		JLAFLEUR	14.28
711000	UCASCL	06/30/2003	12	S0178232-HOUGHTON HARDWARE INC	PC3OY001	653	JV		JADJ	Year End PCard Correction		JLAFLEUR	33.61
711000	UCASCL	06/30/2003	12	S0178258-MIDDLETON BUILDING SPP	PC3OY001	695	JV		JADJ	Year End PCard Correction		JLAFLEUR	128.00
711000	UCASLS	06/30/2003	12	S0178806-ROC*ROCKLER WDWRK HDW	PC3OY003	147	JV		JADJ	Year End PCard Correction		JLAFLEUR	26.95
711000	UCASLS	06/30/2003	12	S0179875-AIRGAS EAST INC #25	PC3OY006	235	JV		JADJ	Year End PCard Correction		EHOBBS	76.18
711000	UCASLS	06/30/2003	12	INV # S0178806. 6/30/03	J3UCA045	9	JV		JZRO	Zero Dollar Invoice Correction		KIT	(26.95)
711000	UCASWD	06/03/2003	12	HOUGHTON HARDWARE INC	S0169235	1	INV		IPNI	Zero Payment Invoice		SSTEWART	5.43
711000	UCASWD	06/17/2003	12	HIGHLAND HARDWOODS	S0173517	1	INV		IPNI	Zero Payment Invoice		SSTEWART	132.80
711000	UCASWD	06/17/2003	12	MAINE COAST LUMBER	S0173518	1	INV		IPNI	Zero Payment Invoice		SSTEWART	447.49
711000	UCASWD	06/17/2003	12	THE HOME DEPOT 3483	S0173547	1	INV		IPNI	Zero Payment Invoice		SSTEWART	176.22
711000	UCASWD	06/23/2003	12	HOUGHTON HARDWARE INC	S0175304	1	INV		IPNI	Zero Payment Invoice		SSTEWART	19.06
711000	UCASWD	06/30/2003	12	INV # S0173517. 6/17/03	J3UCA045	1	JV		JZRO	Zero Dollar Invoice Correction		KIT	(132.80)
711000	UCASWD	06/30/2003	12	INV # S0175304. 6/23/03	J3UCA045	4	JV		JZRO	Zero Dollar Invoice Correction		KIT	(19.06)
711000	UCASWD	06/30/2003	12	INV # S0173547. 6/17/03	J3UCA045	5	JV		JZRO	Zero Dollar Invoice Correction		KIT	(176.22)
711000	UCASWD	06/30/2003	12	INV # S0173518. 6/17/03	J3UCA045	8	JV		JZRO	Zero Dollar Invoice Correction		KIT	(447.49)

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000	UCAWOD	06/30/2003	12	s0072623:redistrib to dean account	J3UCD101	6	JV		JZRO	Zero Dollar Invoice Correction		EW	(568.08)
711000		06/03/2003	12	U OF NEW HAMP BKSTR #2	S0168718	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	32.00
711000		06/11/2003	12	HOUGHTON HARDWARE INC	S0171538	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.50
711000		06/18/2003	12	S0166378 chrge. 1dc053 ucfi00	J3UCA038	1	JV		JZRO	Zero Dollar Invoice Correction		SSTEWART	(124.94)
711000		06/23/2003	12	U OF NEW HAMP BKSTR #2	S0174930	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.92
711000		06/24/2003	12	D C AUDIO VIDEO SERVIC	S0175468	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	200.00
711000		06/26/2003	12	BOISE OFFICE*IN#979499	S0176419	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	35.81
711000		06/26/2003	12	D C AUDIO VIDEO SERVIC	S0176420	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	80.00
711000		06/27/2003	12	PERFECTA CAMERA	S0176919	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	640.00
711000		06/27/2003	12	K LOG INCORPORATED	S0176920	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	279.44
711000		06/27/2003	12	MIDDLETON BUILDING SPP	S0176954	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	347.00
711000		06/30/2003	12	S0177968-PERFECTA CAMERA	PC3OY001	137	JV		JADJ	Year End PCard Correction		JLAFLEUR	64.00
711000		06/30/2003	12	S0179871-OFFICE MAX 00001560	PC3OY006	227	JV		JADJ	Year End PCard Correction		EHOBBS	8.97
711000		06/30/2003	12	S0180684-D C AUDIO VIDEO SERVIC	PC3OY008	73	JV		JADJ	Year End PCard Correction		HELWELL	40.00
711000		06/30/2003	12	PERFECTA CAMERA	S0177393	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	160.00
711000		06/30/2003	12	s0161035 shld be chrgd.actv.ucacer	J3UCA039	3	JV		JZRO	Zero Dollar Invoice Correction		CINDYC	(27.50)
711000		06/30/2003	12	s0161036 shld be chrgd.actv.ucacer	J3UCA039	5	JV		JZRO	Zero Dollar Invoice Correction		CINDYC	(28.84)
711000		06/30/2003	12	s0161037 shld be chrgd.actv.ucamsc	J3UCA039	7	JV		JZRO	Zero Dollar Invoice Correction		CINDYC	(29.77)
711000		06/30/2003	12	s0164167shld be chrgd.toactv.ucamsc	J3UCA039	9	JV		JZRO	Zero Dollar Invoice Correction		CINDYC	(25.59)
711000		06/30/2003	12	s0176954:redistrib to dean account	J3UCD101	2	JV		JZRO	Zero Dollar Invoice Correction		EW	(347.00)
711000		06/30/2003	12	s0099781:redistrib to dean account	J3UCD101	7	JV		JZRO	Zero Dollar Invoice Correction		EW	(86.91)
711000		06/30/2003	12	s0099780:redistrib to dean account	J3UCD101	8	JV		JZRO	Zero Dollar Invoice Correction		EW	(70.18)
711000		06/30/2003	12	s0079021:redistrib to dean account	J3UCD101	9	JV		JZRO	Zero Dollar Invoice Correction		EW	(538.00)
711000		06/30/2003	12	s0097787:($538 less $123.54)	J3UCD101	10	JV		JZRO	Zero Dollar Invoice Correction		EW	(414.46)
											Subtotal Account: 711000 - Purchasing Cards		**(699.42)**
711100	UCACER	06/04/2003	12	Petty Cash Custodian - COLA BSC	I3UCB045	10	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	54.47
711100	UCADPT	06/17/2003	12	CC 408 CAMERON CHIN	S0173501	1	INV		IPNI	Zero Payment Invoice		SSTEWART	100.00
711100	UCAEDU	06/05/2003	12	CC 400 CAROL COSTALLAN	S0169803	1	INV		IPNI	Zero Payment Invoice		SSTEWART	11.92
711100	UCAMSC	06/17/2003	12	PHOTO#21345	J3M12C78	1	JV	E3UCA6A	IVEY	Partial liq & exp - TEMP		HELWELL	470.00
711100	UCAMSC	06/28/2003	12	2408410	J3K44450	1	JV	E3KCA14	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.63
711100	UCAMSC	06/28/2003	12	2407795	J3K44456	1	JV	E3KCA14	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
711100	UCAOFF	06/25/2003	12	Petty Cash Custodian - COLA BSC	I3UCB047	12	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	19.31
711100	UCAPHT	06/04/2003	12	Petty Cash Custodian - COLA BSC	I3UCB045	13	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	72.38
711100	UCMMFA	06/04/2003	12	Petty Cash Custodian - COLA BSC	I3UCB045	6	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	35.00
711100	UCMMFA	06/16/2003	12	Petty Cash Custodian - COLA BSC	I3UCB046	7	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	62.48
711100	UCMMFA	06/17/2003	12	CC 397 GRANT DRUMHLLR	S0173499	1	INV		IPNI	Zero Payment Invoice		SSTEWART	47.22
711100		06/30/2003	12	computer store#3006032a/e3hca8a	J3H12Y24	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	420.70
											Subtotal Account: 711100 - Supplies-General		**1,336.61**
714005		06/19/2003	12	UPS corrections - FY03	J3I06002	1	JV	E3ICA01	IVEY	Partial liq & exp - TEMP		HELWELL	(3.84)
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06558	1	JV	E3ICA01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	56.49
											Subtotal Account: 714005 - Postage-Campus Mail Services		**52.65**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60353	1	JV	E3LC005	IVEY	Partial liq & exp - TEMP		HELWELL	545.38
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60354	1	JV		JECO	Controller's Office- JE16		HELWELL	225.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**770.38**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60355	1	JV		JECO	Controller's Office- JE16		HELWELL	40.86
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**40.86**
71B000		06/30/2003	12	YE inv adj-Art dept	J3ZAK032	6	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	9,757.33

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 71B000 - Items Resale		**9,757.33**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCASOC - Arts & Society Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/19/2003	12	boston ballet ticket sale	J3UCB513	1	JV		CR05	Cash Receipt Entry		SJN	80.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**80.00**
710100		06/30/2003	12	Bobick, Melvin T.	I3UCB050	1	INV		INNI	Invoice without Encumbrance	Bobick, Melvin T	SJN	2,611.30
											Subtotal Account: 710100 - Out-of-State Travel		**2,611.30**
711100		06/30/2003	12	Bobick, Melvin T.	I3UCB048	1	INV		INNI	Invoice without Encumbrance	Bobick, Melvin T	SJN	750.00
											Subtotal Account: 711100 - Supplies-General		**750.00**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60362	1	JV	E3LC009	IVEY	Partial liq & exp - TEMP		HELWELL	10.23
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**10.23**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCCAID - COLA Graduate Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
721115		06/13/2003	12	UNH Grad Resident Waiver	FU000709	457	JV		CHS1	Student - Changes in A/R		FIMSMGR	(8,220.50)
721115		06/13/2003	12	UNH Grad Resident Waiver	FU000709	460	JV		CHS1	Student - Changes in A/R		FIMSMGR	5,369.25
721115		06/20/2003	12	UNH Grad Resident Waiver	FU000712	498	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,992.00
											Subtotal Account: 721115 - Asstship-Grad TW		**(859.25)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCCBSC - COLA BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1000UACDO0C0650 %UAC49017	F0004362	81	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,877.59
615F10		06/17/2003	12	1000UACDO0C0650 %UAC51017	F0004520	152	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,910.49
615F10		06/23/2003	12	1000UACDO0C0650 #UACOA019	F0004692	164	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,946.29
											Subtotal Account: 615F10 - PAT		**12,734.37**
617F10		06/10/2003	12	1000UACDO0C0855 %UAC50013	F0004441	199	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	432.37
617F10		06/10/2003	12	1000UACDO0C0850 %UAC50013	F0004441	200	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,937.50
617F10		06/21/2003	12	1000UACDO0C0855 %UAC52013	F0004594	7	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	432.37
617F10		06/21/2003	12	1000UACDO0C0850 %UAC52013	F0004594	8	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,937.50
617F10		06/23/2003	12	1000UACDO0C0850 #UACOA019	F0004676	119	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,762.50
617F10		06/23/2003	12	1000UACDO0C0855 #UACOA019	F0004676	120	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	259.42
											Subtotal Account: 617F10 - Operating Staff		**21,761.66**
617PLG		06/10/2003	12	1000UACDO0C08LG %UAC50013	F0004433	95	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	336.59
617PLG		06/21/2003	12	1000UACDO0C08LG %UAC52013	F0004584	124	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	336.59
617PLG		06/23/2003	12	1000UACDO0C08LG #UACOA019	F0004692	165	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	201.96
											Subtotal Account: 617PLG - Operating Staff-Longevity		**875.14**
61CPHO		06/21/2003	12	1000UACDO0C08OT %UAC52013	F0004594	6	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	169.39
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**169.39**
61CPHX		06/10/2003	12	1000UACDO0C09HL %UAC50013	F0004441	198	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	199.50
61CPHX		06/21/2003	12	1000UACDO0C09HL %UAC52013	F0004594	5	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	344.38
61CPHX		06/30/2003	12	1000UACDO0C09HL %UAC5400N	F0004769	127	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	190.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**733.88**
65YF10		06/03/2003	12	1000UACDO0C1825 $0604000088910	F0004371	148	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,804.71
65YF10		06/10/2003	12	1000UACDO0C1825 $0611000067910	F0004437	59	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	159.98
65YF10		06/10/2003	12	1000UACDO0C1825 $0611000067910	F0004441	197	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,936.88
65YF10		06/17/2003	12	1000UACDO0C1825 $0618000088910	F0004508	95	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,816.88
65YF10		06/21/2003	12	1000UACDO0C1825 $0623000070910	F0004583	197	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	159.98
65YF10		06/21/2003	12	1000UACDO0C1825 $0623000070910	F0004594	4	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,936.88
65YF10		06/23/2003	12	1000UACDO0C1825 $0625000092910	F0004676	121	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,762.13
65YF10		06/23/2003	12	1000UACDO0C1825 $0625000092910	F0004676	122	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	95.99
65YF10		06/23/2003	12	1000UACDO0C1825 $0625000092910	F0004696	57	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,090.13
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**12,763.56**
65YP10		06/10/2003	12	1000UACDO0C1826 $0611000067914	F0004441	195	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	16.76
65YP10		06/10/2003	12	1000UACDO0C1826 $0611000067914	F0004441	196	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	28.27
65YP10		06/21/2003	12	1000UACDO0C1826 $0623000070914	F0004583	196	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	28.93
65YP10		06/21/2003	12	1000UACDO0C1826 $0623000070914	F0004594	2	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	14.23
65YP10		06/21/2003	12	1000UACDO0C1826 $0623000070914	F0004594	3	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	28.27
65YP10		06/23/2003	12	1000UACDO0C1826 $0625000092914	F0004676	123	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	16.96
65YP10		06/30/2003	12	1000UACDO0C1826 $0703000017914	F0004769	126	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	15.96
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**149.38**
710300		06/23/2003	12	move expense to professioanl staff	J3UG446	2	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(750.00)
											Subtotal Account: 710300 - Conference Registration Fees		**(750.00)**
711000		06/09/2003	12	BOISE OFFICE*IN#709325	S0170686	1	INV		IPNI	Zero Payment Invoice		SJN	89.33
711000		06/23/2003	12	UNH DVSON OF CONTINUIN	S0174924	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.00
711000		06/30/2003	12	S0178959-BOISE OFFICE*IN#140786	PC3OY003	451	JV		JADJ	Year End PCard Correction		JLAFLEUR	5.94
711000		06/30/2003	12	S0179058-BOISE OFFICE*IN#220767	PC3OY003	619	JV		JADJ	Year End PCard Correction		JLAFLEUR	8.06

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCCBSC - COLA BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/30/2003	12	S0179129-CONWAY OFFICE PRODUCTS	PC3OY003	741	JV		JADJ	Year End PCard Correction		JLAFLEUR	65.42
											Subtotal Account: 711000 - Purchasing Cards		**188.75**
711005		06/17/2003	12	CC 3171 AIRBORNE EX	S0173214	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	64.45
711005		06/17/2003	12	CC 3156 PRTLND STATE UN	S0173215	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	100.00
711005		06/17/2003	12	CC 3173 AUTUMN DEL	S0173216	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	281.04
711005		06/17/2003	12	CC 3166 REBECCA LOZMAN	S0173217	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	460.88
											Subtotal Account: 711005 - Purchasing Cards-Convenience Checks		**906.37**
711100		06/10/2003	12	2294660	J3K41247	1	JV	E3KCB13	IVEY	Partial liq & exp - TEMP		HELWELL	255.70
											Subtotal Account: 711100 - Supplies-General		**255.70**
713000		06/16/2003	12	Copier Rental - May 2003	J3J11413	1	JV	E3JCB08	IVEY	Partial liq & exp - TEMP		HELWELL	269.89
713000		06/26/2003	12	Copier Rental June 2003	J3J12287	1	JV	E3JCB08	IVEY	Partial liq & exp - TEMP		HELWELL	243.49
											Subtotal Account: 713000 - Printing & Copying-General		**513.38**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06361	1	JV	E3ICB01	IVEY	Partial liq & exp - TEMP		HELWELL	60.49
											Subtotal Account: 714005 - Postage-Campus Mail Services		**60.49**
717105		06/16/2003	12	IPSSR	J3ZAQ347	18	JV		JECO	Controller's Office- JE16		HELWELL	961.23
717105		06/23/2003	12	J3ZAQ347 May Visa/MC Fees	J3UCI116	1	JV		JE16	General Journal Entry (Inter-Fund		NRUNDE	(961.23)
717105		06/30/2003	12	IPSSR	J3ZAQ378	11	JV		JECO	Controller's Office- JE16		HELWELL	181.97
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**181.97**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60363	1	JV	E3LC010	IVEY	Partial liq & exp - TEMP		HELWELL	270.86
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60365	1	JV		JECO	Controller's Office- JE16		HELWELL	112.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**383.36**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60364	1	JV		JECO	Controller's Office- JE16		HELWELL	8.88
718016		06/13/2003	12	cola bsc phone charge	J3UCB505	5	JV		CR05	Cash Receipt Entry		SJN	(0.21)
718016		06/19/2003	12	bsc phone reimbursement	J3UCB513	5	JV		CR05	Cash Receipt Entry		SJN	(1.00)
718016		06/30/2003	12	bsc phone charges	J3UCB529	1	JV		CR05	Cash Receipt Entry		SJN	(4.37)
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**3.30**
719000		06/26/2003	12	CC 438 JP EATERY	S0176813	1	INV		IPNI	Zero Payment Invoice		SSTEWART	23.26
719000		06/30/2003	12	S0178408-CC 437 DURHAM HOUSE	PC3OY002	25	JV		JADJ	Year End PCard Correction		JLAFLEUR	40.72
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**63.98**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCCELB - Celebrity Series

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2003	12	S0179897-BOISE OFFICE*IN#153676	PC3OY006	279	JV		JADJ	Year End PCard Correction		EHOBBS	261.45
											Subtotal Account: 711100 - Supplies-General		**261.45**
711200		06/19/2003	12	alumni computer time fee	J3UGA523	3	JV	E3UCX23	IVEX	Partially liquidate & record exp		BFORCIER	15.00
											Subtotal Account: 711200 - Research Supplies		**15.00**
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11216	1	JV	E3JCX22	IVEY	Partial liq & exp - TEMP		HELWELL	95.40
713000		06/28/2003	12	Print Job Charges thru June 23	J3J12045	1	JV	E3JCX24	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5,952.03
											Subtotal Account: 713000 - Printing & Copying-General		**6,047.43**
714000		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06507	1	JV	E3ICX02	IVEY	Partial liq & exp - TEMP		HELWELL	92.58
											Subtotal Account: 714000 - Postage-General		**92.58**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06602	1	JV	E3ICX01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.64
											Subtotal Account: 714005 - Postage-Campus Mail Services		**3.64**
714010		06/11/2003	12	CC404 JOANNE RILE ARTIST	S0171834	1	INV		IPNI	Zero Payment Invoice		SSTEWART	18.81
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**18.81**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60356	1	JV	E3LC006	IVEY	Partial liq & exp - TEMP		HELWELL	31.54
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60358	1	JV		JECO	Controller's Office- JE16		HELWELL	11.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**42.79**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60357	1	JV		JECO	Controller's Office- JE16		HELWELL	4.01
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**4.01**
8O1009		06/30/2003	12	clear deficit in 1dc028	J3UCR202	3	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	3,785.39
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**3,785.39**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCCMN0 - Communications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1000UACCM200150 %UAC49014	F0004371	147	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	22,073.00
611F15		06/17/2003	12	1000UACCM200150 %UAC51014	F0004520	151	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	22,073.00
611F15		06/23/2003	12	1000UACCM200150 #UACOA016	F0004676	124	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	88,292.00
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**132,438.00**
611PXM		06/03/2003	12	1000UACCM2001SU %UAC49014	F0004371	146	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,169.44
611PXM		06/17/2003	12	1000UACCM2001SU %UAC51014	F0004515	110	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,169.10
611PXM		06/23/2003	12	1000UACCM2001SU #UACOA016	F0004676	125	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	701.46
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**3,040.00**
617F10		06/10/2003	12	1000UACCM200850 %UAC50011	F0004441	194	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,148.25
617F10		06/21/2003	12	1000UACCM200850 %UAC52011	F0004594	1	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,148.25
617F10		06/23/2003	12	1000UACCM200850 #UACOA016	F0004676	126	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	688.95
											Subtotal Account: 617F10 - Operating Staff		**2,985.45**
617PLG		06/10/2003	12	1000UACCM2008LG %UAC50011	F0004433	96	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	22.97
617PLG		06/21/2003	12	1000UACCM2008LG %UAC52011	F0004584	126	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	22.97
617PLG		06/23/2003	12	1000UACCM2008LG #UACOA016	F0004692	161	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	13.78
											Subtotal Account: 617PLG - Operating Staff-Longevity		**59.72**
65YF10		06/03/2003	12	1000UACCM201825 $0604000082910	F0004358	87	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8,167.01
65YF10		06/10/2003	12	1000UACCM201825 $0611000063910	F0004441	193	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	424.85
65YF10		06/17/2003	12	1000UACCM201825 $0618000082910	F0004520	150	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8,167.01
65YF10		06/21/2003	12	1000UACCM201825 $0623000066910	F0004593	200	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	424.85
65YF10		06/23/2003	12	1000UACCM201825 $0625000086910	F0004676	127	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	254.91
65YF10		06/23/2003	12	1000UACCM201825 $0625000086910	F0004696	62	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	32,668.04
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**50,106.67**
65YP10		06/03/2003	12	1000UACCM201826 $0604000082914	F0004371	145	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	98.23
65YP10		06/10/2003	12	1000UACCM201826 $0611000063914	F0004437	61	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.93
65YP10		06/17/2003	12	1000UACCM201826 $0618000082914	F0004508	99	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	98.20
65YP10		06/21/2003	12	1000UACCM201826 $0623000066914	F0004593	199	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.93
65YP10		06/23/2003	12	1000UACCM201826 $0625000086914	F0004676	128	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	58.92
65YP10		06/23/2003	12	1000UACCM201826 $0625000086914	F0004696	61	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.16
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**260.37**
710100		06/02/2003	12	Jacoby, Sally	I3UCC039	1	INV		INNI	Invoice without Encumbrance	Jacoby, Sally	DLB	100.38
710100		06/18/2003	12	Meyrowitz, Joshua	I3UCC042	1	INV		INNI	Invoice without Encumbrance	Meyrowitz, Joshua	DLB	762.62
710100		06/18/2003	12	Meyrowitz, Joshua	I3UCC041	1	INV		INNI	Invoice without Encumbrance	Meyrowitz, Joshua	DLB	275.68
											Subtotal Account: 710100 - Out-of-State Travel		**1,138.68**
710200		06/03/2003	12	VIR ATL 00007349545134	S0169399	1	INV		IPNI	Zero Payment Invoice		SJN	848.00
710200		06/11/2003	12	Friedlander, Jennifer Mae.	I3UCC040	2	INV		INNI	Invoice without Encumbrance	Friedlander, Jennifer Mae	DLB	93.01
											Subtotal Account: 710200 - Foreign Travel		**941.01**
711000		06/03/2003	12	THREE CHIMNEYS INN	S0168960	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	368.22
711000		06/09/2003	12	POLAND SPG WTR00202606	S0170140	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.30
711000		06/24/2003	12	BOISE OFFICE*IN#952938	S0175456	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	499.01
711000		06/25/2003	12	STAPLES #176	S0175971	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.14
711000		06/26/2003	12	BOISE OFFICE*IN#981393	S0176414	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	155.35
711000		06/30/2003	12	S0177954-CONWAY OFFICE PRODUCTS	PC3OY001	113	JV		JADJ	Year End PCard Correction		JLAFLEUR	304.68
711000		06/30/2003	12	S0179435-POLAND SPG WTR00202606	PC3OY004	489	JV		JADJ	Year End PCard Correction		JLAFLEUR	12.00
											Subtotal Account: 711000 - Purchasing Cards		**1,376.70**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCCMN0 - Communications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711102		06/10/2003	12	2294827	J3K41096	1	JV	E3KCC17	IVEY	Partial liq & exp - TEMP		HELWELL	511.40
											Subtotal Account: 711102 - Supplies-Central Stores		**511.40**
711130		06/25/2003	12	Installing Cable TV in Horton Hall	J3UQ5874	2	JV	E3UCC18	IVEX	Partially liquidate & record exp		JGANOTA	1,332.08
											Subtotal Account: 711130 - Supplies-Maintenance Supplies		**1,332.08**
713000		06/16/2003	12	Print Job charges - May 2003	J3J11046	1	JV	E3JCC19	IVEY	Partial liq & exp - TEMP		HELWELL	156.00
											Subtotal Account: 713000 - Printing & Copying-General		**156.00**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06184	1	JV	E3ICC01	IVEY	Partial liq & exp - TEMP		HELWELL	59.49
											Subtotal Account: 714005 - Postage-Campus Mail Services		**59.49**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60359	1	JV	E3LC007	IVEY	Partial liq & exp - TEMP		HELWELL	423.80
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60361	1	JV		JECO	Controller's Office- JE16		HELWELL	213.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**637.55**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60360	1	JV		JECO	Controller's Office- JE16		HELWELL	53.73
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**53.73**
719100		06/19/2003	12	CK# 60040922 -7/17/00 VOIDED	J3ZAB133	2	JV		CRCO	Controller's Office- CR05		CKEENE	(150.00)
											Subtotal Account: 719100 - Membership Dues & Fees		**(150.00)**
71C000		06/04/2003	12	Petty Cash Custodian - COLA BSC	I3UCB045	8	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	15.89
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**15.89**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCCRCM - COLA Responsibility Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520100		06/15/2003	12	STATE APPROPRIATION ALLOCATION	J3ZAG031	7	JV		JECO	Controller's Office- JE16		HELWELL	487,895.00
											Subtotal Account: 520100 - State Appropriations		**487,895.00**
520110		06/15/2003	12	STATE APPROPRIATION ALLOCATION	J3ZAG031	8	JV		JECO	Controller's Office- JE16		HELWELL	24,489.00
											Subtotal Account: 520110 - Ufund Hold Harmless-State App.		**24,489.00**
520140		06/15/2003	12	STATE APPROPRIATION ALLOCATION	J3ZAG031	9	JV		JECO	Controller's Office- JE16		HELWELL	(1,759.00)
											Subtotal Account: 520140 - State Appropriation Rescission		**(1,759.00)**
533000		06/03/2003	12	distribute fixed balance remainin	J3SPB401	4	JV		JECO	Controller's Office- JE16		BPENNING	22.39
											Subtotal Account: 533000 - Recovery of F&A Costs		**22.39**
533105		06/13/2003	12	June IDC	J3UGZ093	3	JV		JECO	Controller's Office- JE16		JLORENC	63,014.77
533105		06/23/2003	12	June IDC	J3UGZ096	3	JV		JECO	Controller's Office- JE16		JLORENC	61,690.58
533105		06/27/2003	12	June IDC	J3UGZ099	3	JV		JECO	Controller's Office- JE16		JLORENC	18,324.00
533105		06/30/2003	12	June IDC	J3UGZ100	3	JV		JECO	Controller's Office- JE16		JLORENC	4,726.58
533105		06/30/2003	12	Adjust IDC for June	J3UGZ106	3	JV		JECO	Controller's Office- JE16		JLORENC	(628.07)
533105		06/30/2003	12	13th month IDC	J3UGZ113	3	JV		JECO	Controller's Office- JE16		JLORENC	691.57
											Subtotal Account: 533105 - Internal F&A Reallocations		**147,819.43**
760100		06/15/2003	12	GENERAL ADMIN ALLOCATION	J3ZAG030	37	JV		JECO	Controller's Office- JE16		HELWELL	460,111.00
											Subtotal Account: 760100 - RCM-General Assessment		**460,111.00**
760105		06/15/2003	12	FACILITIES SERVICES ALLOCATION	J3ZAG030	4	JV		JECO	Controller's Office- JE16		HELWELL	231,520.00
											Subtotal Account: 760105 - RCM-Facilities Assessment		**231,520.00**
760110		06/15/2003	12	ACADEMIC AFFAIRS ALLOCATION	J3ZAG030	64	JV		JECO	Controller's Office- JE16		HELWELL	270,297.00
											Subtotal Account: 760110 - RCM-Academic Affairs Assessment		**270,297.00**
8I1006		06/03/2003	12	rev J3SPB343	J3SPB400	5	JV		JECO	Controller's Office- JE16		BPENNING	(22.39)
											Subtotal Account: 8I1006 - NonMand Tran In-General Funds		**(22.39)**
8I1009		06/05/2003	12	R Sheriff start-up funding	J3UCR180	4	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	5,000.00
8I1009		06/24/2003	12	corr J3UCR180 -credit 1DCRS1	J3UCR197	1	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	(5,000.00)
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**0.00**
8O1009		06/05/2003	12	R Sheriff start-up funding	J3UCR180	3	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	5,000.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**5,000.00**
8O1039		06/24/2003	12	tsf to COLA ECI-Fac Desktop Repl	J3UCR196	3	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	70,000.00
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**70,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCDATL - Academic Technology Liaison Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1000UACDOAT0655 %UAC49018	F0004362	82	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,272.40
615F10		06/03/2003	12	1000UACDOAT0650 %UAC49018	F0004371	144	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,418.70
615F10		06/17/2003	12	1000UACDOAT0655 %UAC51018	F0004520	148	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,272.40
615F10		06/17/2003	12	1000UACDOAT0650 %UAC51018	F0004520	149	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,418.70
615F10		06/23/2003	12	1000UACDOAT0650 #UACOA01A	F0004676	129	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	851.22
615F10		06/23/2003	12	1000UACDOAT0655 #UACOA01A	F0004676	130	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	763.44
											Subtotal Account: 615F10 - PAT		**6,996.86**
61SNSH		06/30/2003	12	1000UACDOAT09SL %UAC5400O	F0004769	125	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	306.00
											Subtotal Account: 61SNSH - Student Labor		**306.00**
65YF10		06/03/2003	12	1000UACDOAT1825 $0604000090910	F0004358	84	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	470.79
65YF10		06/03/2003	12	1000UACDOAT1825 $0604000090910	F0004371	143	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	524.92
65YF10		06/17/2003	12	1000UACDOAT1825 $0618000090910	F0004508	94	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	524.92
65YF10		06/17/2003	12	1000UACDOAT1825 $0618000090910	F0004508	106	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	470.79
65YF10		06/23/2003	12	1000UACDOAT1825 $0625000094910	F0004676	131	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	314.95
65YF10		06/23/2003	12	1000UACDOAT1825 $0625000094910	F0004676	132	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	282.47
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,588.84**
711000		06/04/2003	12	s0166839:move charges to dean	J3UCD089	1	JV		JZRO	Zero Dollar Invoice Correction		EW	(378.00)
711000		06/09/2003	12	POLAND SPG WTR00202606	S0170283	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.50
711000		06/30/2003	12	S0180023-PC *PC CONNECTION	PC3OY006	537	JV		JADJ	Year End PCard Correction		EHOBBS	181.12
711000		06/30/2003	12	S0179581-POLAND SPG WTR00202606	PC3OY004	793	JV		JADJ	Year End PCard Correction		JLAFLEUR	3.50
711000		06/30/2003	12	S0179582-PC *PC CONNECTION	PC3OY004	795	JV		JADJ	Year End PCard Correction		JLAFLEUR	157.70
											Subtotal Account: 711000 - Purchasing Cards		**(20.18)**
711100		06/09/2003	12	3005465 Liberal Arts	J3H12G09	1	JV	E3HCD19	IVEY	Partial liq & exp - TEMP		HELWELL	265.90
											Subtotal Account: 711100 - Supplies-General		**265.90**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCDEAN - Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXM		06/03/2003	12	1000UACDO0001SU %UAC49016	F0004371	142	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,007.84
611PXM		06/17/2003	12	1000UACDO0001SU %UAC51016	F0004520	147	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,007.60
611PXM		06/23/2003	12	1000UACDO0001SU #UACOA018	F0004676	133	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	904.56
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**8,920.00**
614F10		06/03/2003	12	1000UACDO000415 %UAC49016	F0004362	80	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,916.80
614F10		06/03/2003	12	1000UACDO000410 %UAC49016	F0004371	141	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,109.10
614F10		06/17/2003	12	1000UACDO000410 %UAC51016	F0004508	175	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,109.10
614F10		06/17/2003	12	1000UACDO000415 %UAC51016	F0004518	189	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,916.80
614F10		06/23/2003	12	1000UACDO000415 #UACOA018	F0004676	134	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,550.08
614F10		06/23/2003	12	1000UACDO000410 #UACOA018	F0004692	162	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,665.46
											Subtotal Account: 614F10 - Academic Administrator		**31,267.34**
615F10		06/03/2003	12	1000UACDO000650 %UAC49016	F0004375	15	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,071.50
615F10		06/17/2003	12	1000UACDO000650 %UAC51016	F0004518	188	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,071.50
615F10		06/23/2003	12	1000UACDO000650 #UACOA018	F0004676	135	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,842.90
											Subtotal Account: 615F10 - PAT		**7,985.90**
617F10		06/10/2003	12	1000UACDO000850 %UAC50012	F0004441	192	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,522.85
617F10		06/21/2003	12	1000UACDO000850 %UAC52012	F0004593	198	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,546.47
617F10		06/23/2003	12	1000UACDO000850 #UACOA018	F0004692	163	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,527.88
											Subtotal Account: 617F10 - Operating Staff		**6,597.20**
617PLG		06/10/2003	12	1000UACDO0008LG %UAC50012	F0004441	191	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	86.65
617PLG		06/21/2003	12	1000UACDO0008LG %UAC52012	F0004593	197	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	86.65
617PLG		06/23/2003	12	1000UACDO0008LG #UACOA018	F0004676	136	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	51.99
											Subtotal Account: 617PLG - Operating Staff-Longevity		**225.29**
61CPHX		06/10/2003	12	1000UACDO0009HL %UAC50012	F0004441	190	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	697.50
61CPHX		06/21/2003	12	1000UACDO0009HL %UAC52012	F0004584	125	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	795.00
61CPHX		06/30/2003	12	1000UACDO0009HL %UAC5400M	F0004767	166	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	748.62
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,241.12**
61SNSH		06/30/2003	12	1000UACDO0009SL %UAC5400M	F0004769	124	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	180.00
											Subtotal Account: 61SNSH - Student Labor		**180.00**
65YF10		06/03/2003	12	1000UACDO001825 $0604000086910	F0004358	85	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,136.46
65YF10		06/03/2003	12	1000UACDO001825 $0604000086910	F0004375	13	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,189.22
65YF10		06/03/2003	12	1000UACDO001825 $0604000086910	F0004375	14	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,260.37
65YF10		06/10/2003	12	1000UACDO001825 $0611000065910	F0004441	189	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	933.45
65YF10		06/17/2003	12	1000UACDO001825 $0618000086910	F0004508	96	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,136.46
65YF10		06/17/2003	12	1000UACDO001825 $0618000086910	F0004508	97	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,260.37
65YF10		06/17/2003	12	1000UACDO001825 $0618000086910	F0004518	187	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,189.22
65YF10		06/21/2003	12	1000UACDO001825 $0623000068910	F0004583	198	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	942.19
65YF10		06/23/2003	12	1000UACDO001825 $0625000090910	F0004676	137	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	565.32
65YF10		06/23/2003	12	1000UACDO001825 $0625000090910	F0004676	138	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	681.87
65YF10		06/23/2003	12	1000UACDO001825 $0625000090910	F0004676	139	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,313.53
65YF10		06/23/2003	12	1000UACDO001825 $0625000090910	F0004696	58	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,356.22
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**16,964.68**
65YP10		06/03/2003	12	1000UACDO001826 $0604000086914	F0004375	12	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	336.66
65YP10		06/10/2003	12	1000UACDO001826 $0611000065914	F0004437	60	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	58.59
65YP10		06/10/2003	12	1000UACDO001826 $0611000065914	F0004441	156	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7.28

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCDEAN - Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/17/2003	12	1000UACDO001826 $0618000086914	F0004508	98	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	336.64
65YP10		06/21/2003	12	1000UACDO001826 $0623000068914	F0004593	195	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	66.78
65YP10		06/21/2003	12	1000UACDO001826 $0623000068914	F0004593	196	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7.28
65YP10		06/23/2003	12	1000UACDO001826 $0625000090914	F0004676	140	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.37
65YP10		06/23/2003	12	1000UACDO001826 $0625000090914	F0004696	59	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	75.98
65YP10		06/30/2003	12	1000UACDO001826 $0703000016914	F0004769	123	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	62.88
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**956.46**
710200		06/30/2003	12	s0094319: charge to correct fopal	J3UCB526	3	JV		JZRO	Zero Dollar Invoice Correction		EW	902.90
710200		06/30/2003	12	s0084767: charge to correct fopal	J3UCB526	4	JV		JZRO	Zero Dollar Invoice Correction		EW	50.00
											Subtotal Account: 710200 - Foreign Travel		**952.90**
711000		06/09/2003	12	CONWAY OFFICE PRODUCTS	S0170422	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	119.00
711000		06/10/2003	12	BOISE OFFICE*IN#672242	S0170882	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.78
711000		06/13/2003	12	BOISE OFFICE*IN#741990	S0172267	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	38.77
711000		06/13/2003	12	POLAND SPG WTR00202606	S0172269	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.10
711000		06/20/2003	12	160-HANNAFORD 00001602	S0174397	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.66
711000		06/30/2003	12	S0177947-MARKET BASKET #35 SC7	PC3OY001	99	JV		JADJ	Year End PCard Correction		JLAFLEUR	12.57
711000		06/30/2003	12	S0177948-CONWAY OFFICE PRODUCTS	PC3OY001	101	JV		JADJ	Year End PCard Correction		JLAFLEUR	364.45
711000		06/30/2003	12	S0178765-BOISE OFFICE*IN#115313	PC3OY003	65	JV		JADJ	Year End PCard Correction		JLAFLEUR	71.69
711000		06/30/2003	12	S0179861-DISCOUNTMAVEN.COM	PC3OY006	207	JV		JADJ	Year End PCard Correction		EHOBBS	1,934.58
711000		06/30/2003	12	S0179433-MARSHALL TECH SERVICES	PC3OY004	485	JV		JADJ	Year End PCard Correction		JLAFLEUR	3.00
											Subtotal Account: 711000 - Purchasing Cards		**2,582.60**
711100		06/10/2003	12	2294863	J3K41043	1	JV	E3KCD07	IVEY	Partial liq & exp - TEMP		HELWELL	27.63
711100		06/10/2003	12	2294728	J3K41177	1	JV	E3KCD07	IVEY	Partial liq & exp - TEMP		HELWELL	153.42
711100		06/13/2003	12	alumni computer time	J3UGA486	4	JV	E3UCD122	IVEX	Partially liquidate & record exp		ACOON	15.00
711100		06/20/2003	12	3005769A College of Liberal Arts	J3H12Q19	1	JV	E3HCDDD	IVEY	Partial liq & exp - TEMP		HELWELL	489.95
711100		06/24/2003	12	BOISE OFFICE*IN#959819	S0175655	1	INV		IPNI	Zero Payment Invoice		EW	148.69
711100		06/26/2003	12	Barnes & Noble Coll Bookstore	I3ZY4684	1	INV	P3UCD004	INEI	Invoice with Encumbrance	Barnes & Noble Coll Bookstore	YCONTRLLRFIS0€	5.44
711100		06/27/2003	12	PHOTO#21395	J3M12C57	1	JV	E3UCDNN	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.00
711100		06/30/2003	12	Petty Cash Custodian - COLA BSC	I3UCB049	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	47.90
711100		06/30/2003	12	Petty Cash Custodian - COLA BSC	I3UCB049	7	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	5.92
711100		06/30/2003	12	computer store#3005643/E.Williams	J3H12N03	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	102.00
											Subtotal Account: 711100 - Supplies-General		**1,025.95**
711108		06/30/2003	12	S0178347-CC 433 CHRNICLE HIGHR ED	PC3OY001	819	JV		JADJ	Year End PCard Correction		JLAFLEUR	82.50
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**82.50**
711128		06/27/2003	12	EQUIP/RENTAL#S00066	J3M12D57	1	JV	E3UCD123	IVEY	Partial liq & exp - TEMP		JLAFLEUR	112.00
711128		06/27/2003	12	EQUIP/SALES#S00066	J3M12D58	1	JV	E3UCD123	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.30
711128		06/27/2003	12	EQUIP/LABOR#S00066	J3M12D59	1	JV	E3UCD123	IVEY	Partial liq & exp - TEMP		JLAFLEUR	620.50
											Subtotal Account: 711128 - Supplies-Audio-Visual Supplies		**740.80**
711154		06/03/2003	12	3005275 Liberal Arts	J3H12A11	1	JV	E3HCD80	IVEY	Partial liq & exp - TEMP		HELWELL	58.00
											Subtotal Account: 711154 - Supplies-Computer Peripherals		**58.00**
713030		06/17/2003	12	CC 412 FED EX	S0173470	1	INV		IPNI	Zero Payment Invoice		SSTEWART	105.26
											Subtotal Account: 713030 - Printing & Copying-Off Campus		**105.26**
713100		06/16/2003	12	Print Job charges - May 2003	J3J11047	1	JV	E3JCD14	IVEY	Partial liq & exp - TEMP		HELWELL	7,569.16
											Subtotal Account: 713100 - Centralized Campus Printing		**7,569.16**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCDEAN - Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06557	1	JV	E3ICD01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4,668.51
											Subtotal Account: 714005 - Postage-Campus Mail Services		**4,668.51**
714020		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06530	1	JV	E3UCD02	IVEY	Partial liq & exp - TEMP		HELWELL	249.24
											Subtotal Account: 714020 - Postage-Labeling		**249.24**
714030		06/03/2003	12	CC 402 FED EX	S0169300	1	INV		IPNI	Zero Payment Invoice		SSTEWART	51.51
714030		06/05/2003	12	CC 406 FED EX	S0169844	1	INV		IPNI	Zero Payment Invoice		SSTEWART	44.58
714030		06/19/2003	12	CC 422 FED EX	S0174300	1	INV		IPNI	Zero Payment Invoice		SSTEWART	23.69
714030		06/26/2003	12	CC 434 FED EX	S0176814	1	INV		IPNI	Zero Payment Invoice		SSTEWART	85.22
											Subtotal Account: 714030 - Postage-Express Mail		**205.00**
718002		06/10/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60366	1	JV		JECO	Controller's Office- JE16		HELWELL	449.43
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60368	1	JV		JECO	Controller's Office- JE16		HELWELL	135.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**584.43**
718014		06/10/2003	12	01-JUN-2003 5001 LABOR	J3L60367	1	JV		JECO	Controller's Office- JE16		HELWELL	55.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**55.00**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60369	1	JV	E3LC011	IVEY	Partial liq & exp - TEMP		HELWELL	43.81
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**43.81**
719000		06/12/2003	12	inv#: 001722	J3UG383	6	JV	E3UCD135	IVEX	Partially liquidate & record exp		YBAI	75.00
719000		06/20/2003	12	orientation advisor lunches	J3UBWBL	1	JV	E3UCDJJ	IVEX	Partially liquidate & record exp		LLW	115.00
719000		06/27/2003	12	Durham House Of Pizza	I3ZY4765	1	INV	P3UCD002	INEI	Invoice with Encumbrance	Durham House Of Pizza	BPEVEAR	42.45
719000		06/27/2003	12	Catering Conf # 2226	J3UQ5947	2	JV	E3UCD124	IVEX	Partially liquidate & record exp		JGANOTA	326.52
719000		06/30/2003	12	Catering Conf # 2288	J3UQ5972	2	JV	E3UCDVV	IVEX	Partially liquidate & record exp		JGANOTA	68.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**626.97**
71C100		06/11/2003	12	TNH AD 10/28/02	J3UJS649	1	JV	E3UCDBB	IVEX	Partially liquidate & record exp		RWP	526.50
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**526.50**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCDINT - COLA Instructional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515500		06/18/2003	12	Concord Monitor Workshop 5/22/03	J3UA1173	1	JV		JE16	General Journal Entry (Inter-Fund		GARY	3,252.00
											Subtotal Account: 515500 - Non-Credit Courses		**3,252.00**
65YF10		06/09/2003	12	Peter Finke EE and ER Medical Cost	J3ZD0052	1	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	5,424.44
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,424.44**
711100		06/04/2003	12	s0166839:move charges to dean	J3UCD089	2	JV		JZRO	Zero Dollar Invoice Correction		EW	378.00
711100		06/17/2003	12	DESIGN WITHIN REACH	S0173101	1	INV		IPNI	Zero Payment Invoice		EW	814.95
											Subtotal Account: 711100 - Supplies-General		**1,192.95**
8O1009		06/02/2003	12	Pillemer & Gibson startup funds	J3UCR175	5	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	44,830.00
8O1009		06/02/2003	12	Fund Deem & Saturno start-up	J3UCR176	3	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	14,962.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**59,792.00**
8O2000		06/24/2003	12	PAMS furniture for FRL space	J3UCR195	1	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	40,000.00
											Subtotal Account: 8O2000 - R & R Transfer Out		**40,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCDMNR - Minor Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/10/2003	12	1000UACDOMN09SL %UAC50014	F0004433	94	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	72.25
											Subtotal Account: 61SNSH - Student Labor		**72.25**
711100		06/17/2003	12	SCC/SALE#B9PG00B	J3M12C88	1	JV	E3UCD170	IVEY	Partial liq & exp - TEMP		HELWELL	300.00
											Subtotal Account: 711100 - Supplies-General		**300.00**
711132		06/03/2003	12	3005269 American Studies	J3H12A08	1	JV	E3HCD134	IVEY	Partial liq & exp - TEMP		HELWELL	77.85
711132		06/03/2003	12	3005365A American Studies	J3H12D06	1	JV	E3HCD134	IVEY	Partial liq & exp - TEMP		HELWELL	114.85
											Subtotal Account: 711132 - Supplies-Software Incl Site License		**192.70**
713000	UCDAMS	06/16/2003	12	MUB/McC job charges - May 2003	J3J11202	1	JV	E3JCD47	IVEY	Partial liq & exp - TEMP		HELWELL	123.69
											Subtotal Account: 713000 - Printing & Copying-General		**123.69**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60348	1	JV	E3LC002	IVEY	Partial liq & exp - TEMP		HELWELL	24.29
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60349	1	JV		JECO	Controller's Office- JE16		HELWELL	11.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**35.54**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCEDPT - Practice Teaching Supervisors

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710005		06/11/2003	12	Oja, Sharon N.	I3UCK435	1	INV		INNI	Invoice without Encumbrance	Oja, Sharon N	NARDELLO	151.90
											Subtotal Account: 710005 - In-State Travel-Recruiting		**151.90**
710015		06/05/2003	12	Silva, Peggy	I3UCK299	1	INV		INNI	Invoice without Encumbrance	Silva, Peggy	NARDELLO	180.00
710015		06/30/2003	12	Grant, Laurie J.	I3UCK446	1	INV		INNI	Invoice without Encumbrance	Grant, Laurie J	NARDELLO	199.44
710015		06/30/2003	12	Scipione, Janis S.	I3UCK445	1	INV		INNI	Invoice without Encumbrance	Scipione, Janis S	NARDELLO	215.36
											Subtotal Account: 710015 - In-State Travel-Supervision		**594.80**
710120		06/13/2003	12	Deturk, Mark S.	I3UCK437	1	INV		INNI	Invoice without Encumbrance	Deturk, Mark S	NARDELLO	390.60
											Subtotal Account: 710120 - Out-of-State Travel-Supervision		**390.60**
717200		06/06/2003	12	Neves, David	I3UCK430	1	INV		INNI	Invoice without Encumbrance	Neves, David	NARDELLO	50.00
717200		06/06/2003	12	Lacailladd, Denise M.	I3UCK429	1	INV		INNI	Invoice without Encumbrance	Lacailladd, Denise M	NARDELLO	50.00
717200		06/06/2003	12	Richardson, Jeanne Renee.	I3UCK431	1	INV		INNI	Invoice without Encumbrance	Richardson, Jeanne Renee	NARDELLO	50.00
717200		06/23/2003	12	Duchette, Daniel L.	I3UCK443	1	INV		INNI	Invoice without Encumbrance	Duchette, Daniel L	NARDELLO	50.00
717200		06/30/2003	12	Hanson, Cynthia A.	I3UCK449	1	INV		INNI	Invoice without Encumbrance	Hanson, Cynthia A	SJN	150.00
											Subtotal Account: 717200 - Other Professional Services-General		**350.00**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60371	1	JV	E3LC014	IVEY	Partial liq & exp - TEMP		HELWELL	274.70
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60373	1	JV		JECO	Controller's Office- JE16		HELWELL	168.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**443.45**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60372	1	JV		JECO	Controller's Office- JE16		HELWELL	64.22
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**64.22**
719000		06/16/2003	12	Petty Cash Custodian - COLA BSC	I3UCB046	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	83.00
719000		06/25/2003	12	Petty Cash Custodian - COLA BSC	I3UCB047	13	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	37.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**120.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCEDUC - Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515500		06/18/2003	12	DCE A/R Inv#864 10/28/02	J3UA1172	1	JV		JE16	General Journal Entry (Inter-Fund		GARY	10,488.15
											Subtotal Account: 515500 - Non-Credit Courses		**10,488.15**
560Z00		06/06/2003	12	educ phot copiying reimburse	J3UCB493	9	JV		CR05	Cash Receipt Entry		SJN	8.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**8.00**
611F10		06/03/2003	12	1000UACED200115 %UAC49019	F0004375	11	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,692.30
611F10		06/17/2003	12	1000UACED200115 %UAC51019	F0004508	174	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,692.30
611F10		06/23/2003	12	1000UACED200115 #UACOA01B	F0004676	141	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10,769.20
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**16,153.80**
611F15		06/03/2003	12	1000UACED200150 %UAC49019	F0004375	10	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	70,571.16
611F15		06/17/2003	12	1000UACED200150 %UAC51019	F0004518	186	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	70,571.16
611F15		06/23/2003	12	1000UACED200150 #UACOA01B	F0004676	142	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	282,284.64
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**423,426.96**
611PSM		06/03/2003	12	1000UACED2001NS %UAC49019	F0004362	83	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	116.70
611PSM		06/17/2003	12	1000UACED2001NS %UAC51019	F0004518	185	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	58.30
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**175.00**
611PXM		06/03/2003	12	1000UACED2001SU %UAC49019	F0004375	9	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,187.72
611PXM		06/17/2003	12	1000UACED2001SU %UAC51019	F0004518	184	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,993.30
611PXM		06/23/2003	12	1000UACED2001SU #UACOA01B	F0004692	166	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,395.98
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**10,577.00**
615F10		06/03/2003	12	1000UACED200650 %UAC49019	F0004375	8	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,031.30
615F10		06/17/2003	12	1000UACED200650 %UAC51019	F0004508	173	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,031.30
615F10		06/23/2003	12	1000UACED200650 #UACOA01B	F0004692	167	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,818.78
											Subtotal Account: 615F10 - PAT		**7,881.38**
617F10		06/10/2003	12	1000UACED200850 %UAC50015	F0004441	155	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,942.28
617F10		06/21/2003	12	1000UACED200850 %UAC52014	F0004593	194	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,942.28
617F10		06/23/2003	12	1000UACED200850 #UACOA01B	F0004692	168	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,965.36
											Subtotal Account: 617F10 - Operating Staff		**12,849.92**
617PLG		06/10/2003	12	1000UACED2008LG %UAC50015	F0004441	154	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	223.89
617PLG		06/21/2003	12	1000UACED2008LG %UAC52014	F0004593	193	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	326.03
617PLG		06/23/2003	12	1000UACED2008LG #UACOA01B	F0004692	169	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	134.33
											Subtotal Account: 617PLG - Operating Staff-Longevity		**684.25**
61SNWS		06/10/2003	12	1000UACED2009WSSS%UAC50015	F0004433	93	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	32.50
61SNWS		06/21/2003	12	1000UACED2009WSSS%UAC52014	F0004593	192	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	71.50
											Subtotal Account: 61SNWS - College Work Study		**104.00**
65YF10		06/03/2003	12	1000UACED201825 $0604000092910	F0004358	83	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	26,111.33
65YF10		06/03/2003	12	1000UACED201825 $0604000092910	F0004375	6	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,121.58
65YF10		06/03/2003	12	1000UACED201825 $0604000092910	F0004375	7	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	996.15
65YF10		06/10/2003	12	1000UACED201825 $0611000069910	F0004441	153	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,828.64
65YF10		06/17/2003	12	1000UACED201825 $0618000092910	F0004518	181	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,121.58
65YF10		06/17/2003	12	1000UACED201825 $0618000092910	F0004518	182	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	26,111.33
65YF10		06/17/2003	12	1000UACED201825 $0618000092910	F0004518	183	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	996.15
65YF10		06/21/2003	12	1000UACED201825 $0623000072910	F0004593	191	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,828.64
65YF10		06/23/2003	12	1000UACED201825 $0625000096910	F0004676	143	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,984.60
65YF10		06/23/2003	12	1000UACED201825 $0625000096910	F0004676	144	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	672.95

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCEDUC - Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/23/2003	12	1000UACED201825 $0625000096910	F0004696	55	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,097.18
65YF10		06/23/2003	12	1000UACED201825 $0625000096910	F0004696	56	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	104,445.32
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**170,315.45**
65YP10		06/03/2003	12	1000UACED201826 $0604000092914	F0004375	4	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	351.77
65YP10		06/03/2003	12	1000UACED201826 $0604000092914	F0004375	5	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	9.80
65YP10		06/10/2003	12	1000UACED201826 $0611000069914	F0004437	58	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	18.81
65YP10		06/17/2003	12	1000UACED201826 $0618000092914	F0004508	105	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.90
65YP10		06/17/2003	12	1000UACED201826 $0618000092914	F0004518	180	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	335.44
65YP10		06/21/2003	12	1000UACED201826 $0623000072914	F0004583	195	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	27.39
65YP10		06/23/2003	12	1000UACED201826 $0625000096914	F0004676	145	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	201.26
65YP10		06/23/2003	12	1000UACED201826 $0625000096914	F0004696	54	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	11.28
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**960.65**
710000	UCKSWI	06/16/2003	12	Petty Cash Custodian - COLA BSC	I3UCB046	13	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	15.36
710000		06/30/2003	12	Kerns, Georgia M.	I3UCK444	1	INV		INNI	Invoice without Encumbrance	Kerns, Georgia M	NARDELLO	110.88
											Subtotal Account: 710000 - In-State Travel		**126.24**
710015		06/13/2003	12	Howell, David L.	I3UCK438	1	INV		INNI	Invoice without Encumbrance	Howell, David L	NARDELLO	36.72
											Subtotal Account: 710015 - In-State Travel-Supervision		**36.72**
710020		06/13/2003	12	Eurenius, Ruth M.	I3UCK440	1	INV		INNI	Invoice without Encumbrance	Eurenius, Ruth M	NARDELLO	51.12
											Subtotal Account: 710020 - In-State Travel-Prof Dev		**51.12**
711000	UCKSWI	06/20/2003	12	MERCHANTS AUTOMOTIVE G	S0174413	1	INV		IPNI	Zero Payment Invoice		NARDELLO	66.96
711000		06/06/2003	12	s0083181, 9/18/02, master teacher	J3UCI107	21	JV		JE16	General Journal Entry (Inter-Fund		CINDYC	(40.27)
711000		06/06/2003	12	s0101149, 11/1/02, Boise	J3UCI107	23	JV		JE16	General Journal Entry (Inter-Fund		CINDYC	(51.96)
711000		06/09/2003	12	CONWAY OFFICE PRODUCTS	S0170745	1	INV		IPNI	Zero Payment Invoice		NARDELLO	161.57
											Subtotal Account: 711000 - Purchasing Cards		**136.30**
711100	UCKAOE	06/20/2003	12	3005778A Education	J3H12Q26	1	JV	E3HCK44	IVEY	Partial liq & exp - TEMP		HELWELL	1,917.75
711100	UCKAOE	06/26/2003	12	3005861B Education	J3H12T02	1	JV	E3HCK44	IVEY	Partial liq & exp - TEMP		HELWELL	1,601.90
711100		06/17/2003	12	150 Education WEB Site Maint	J3UKJ139	1	JV	E3UCK16	IVEX	Partially liquidate & record exp		KGC	800.00
711100		06/28/2003	12	2408402	J3K44452	1	JV	E3KCK06	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.25
711100		06/30/2003	12	Petty Cash Custodian - COLA BSC	I3UCB049	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	30.95
											Subtotal Account: 711100 - Supplies-General		**4,367.85**
714005		06/06/2003	12	j3i07009, 8/12/02, mail services	J3UCI107	1	JV		JE16	General Journal Entry (Inter-Fund		CINDYC	(25.00)
714005		06/06/2003	12	j3i08009, 9/18/02, mail services	J3UCI107	3	JV		JE16	General Journal Entry (Inter-Fund		CINDYC	(69.74)
714005		06/06/2003	12	j3i09009, 10/11/02, mail services	J3UCI107	5	JV		JE16	General Journal Entry (Inter-Fund		CINDYC	(65.20)
714005		06/06/2003	12	j3i10009, 11/14/02 , mail services	J3UCI107	7	JV		JE16	General Journal Entry (Inter-Fund		CINDYC	(3.39)
714005		06/06/2003	12	j3i11010, 12/16/02 , mail services	J3UCI107	9	JV		JE16	General Journal Entry (Inter-Fund		CINDYC	(76.60)
714005		06/06/2003	12	j3i01009, 1/15/03, mail services	J3UCI107	11	JV		JE16	General Journal Entry (Inter-Fund		CINDYC	(50.85)
714005		06/06/2003	12	j3i02009, 2/14/02, mail services	J3UCI107	13	JV		JE16	General Journal Entry (Inter-Fund		CINDYC	(25.00)
714005		06/06/2003	12	j3i03009, 3/18/03, mail services	J3UCI107	15	JV		JE16	General Journal Entry (Inter-Fund		CINDYC	(70.92)
714005		06/06/2003	12	j3i04008, 4/16/03, mail services	J3UCI107	17	JV		JE16	General Journal Entry (Inter-Fund		CINDYC	(34.80)
714005		06/06/2003	12	j3i05009, 5/19/03, mail services	J3UCI107	19	JV		JE16	General Journal Entry (Inter-Fund		CINDYC	(78.50)
714005		06/19/2003	12	UPS corrections - FY03	J3I06003	1	JV	E3ICK01	IVEY	Partial liq & exp - TEMP		HELWELL	(14.11)
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06559	1	JV	E3ICK01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,348.43
											Subtotal Account: 714005 - Postage-Campus Mail Services		**834.32**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60374	1	JV	E3LC015	IVEY	Partial liq & exp - TEMP		HELWELL	1,063.63
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60376	1	JV		JECO	Controller's Office- JE16		HELWELL	645.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCEDUC - Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1,708.63**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60375	1	JV		JECO	Controller's Office- JE16		HELWELL	192.38
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**192.38**
719000	UCKAOE	06/26/2003	12	Petty Cash Custodian - IPSSR	I3UCB23K	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - IPSSR	RCOOPER	12.77
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**12.77**
8I1006		06/05/2003	12	close small bal to department	J3UCR181	2	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	0.61
											Subtotal Account: 8I1006 - NonMand Tran In-General Funds		**0.61**
8O1003		06/04/2003	12	Cost share on 15c299	J3UCR177	7	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	22,307.45
											Subtotal Account: 8O1003 - NonMand Tran Out-Cost Share		**22,307.45**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCENGL - English

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/03/2003	12	English Writing Course Fee	FU000701	214	JV		CHS1	Student - Changes in A/R		FIMSMGR	105.00
516000		06/03/2003	12	English Writing Course Fee	FU000701	216	JV		CHS1	Student - Changes in A/R		FIMSMGR	(60.00)
516000		06/05/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ072	35	JV		JECO	Controller's Office- JE16		HELWELL	(45.00)
516000		06/06/2003	12	English Writing Course Fee	FU000704	94	JV		CHS1	Student - Changes in A/R		FIMSMGR	75.00
516000		06/06/2003	12	English Writing Course Fee	FU000704	96	JV		CHS1	Student - Changes in A/R		FIMSMGR	(60.00)
516000		06/06/2003	12	English Writing Course Fee	FU000705	168	JV		CHS1	Student - Changes in A/R		FIMSMGR	165.00
516000		06/06/2003	12	English Writing Course Fee	FU000705	170	JV		CHS1	Student - Changes in A/R		FIMSMGR	(45.00)
516000		06/13/2003	12	English Writing Course Fee	FU000709	180	JV		CHS1	Student - Changes in A/R		FIMSMGR	90.00
516000		06/13/2003	12	English Writing Course Fee	FU000709	182	JV		CHS1	Student - Changes in A/R		FIMSMGR	(45.00)
516000		06/17/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ079	47	JV		JECO	Controller's Office- JE16		HELWELL	(135.00)
516000		06/17/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ080	29	JV		JECO	Controller's Office- JE16		EHOBBS	(45.00)
516000		06/20/2003	12	English Writing Course Fee	FU000712	237	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
516000		06/20/2003	12	English Writing Course Fee	FU000712	239	JV		CHS1	Student - Changes in A/R		FIMSMGR	(60.00)
516000		06/27/2003	12	English Writing Course Fee	FU000715	123	JV		CHS1	Student - Changes in A/R		FIMSMGR	15.00
516000		06/27/2003	12	English Writing Course Fee	FU000716	189	JV		CHS1	Student - Changes in A/R		FIMSMGR	45.00
516000		06/27/2003	12	English Writing Course Fee	FU000716	191	JV		CHS1	Student - Changes in A/R		FIMSMGR	(30.00)
516000		06/30/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ087	41	JV		JECO	Controller's Office- JE16		HELWELL	30.00
											Subtotal Account: 516000 - Course Fees		**30.00**
611F10		06/03/2003	12	1000UACEN200110 %UAC4901A	F0004362	84	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,044.05
611F10		06/03/2003	12	1000UACEN200115 %UAC4901A	F0004375	3	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,050.00
611F10		06/17/2003	12	1000UACEN200115 %UAC5101A	F0004518	178	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,050.00
611F10		06/17/2003	12	1000UACEN200110 %UAC5101A	F0004518	179	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,044.05
611F10		06/23/2003	12	1000UACEN200110 #UACOA01C	F0004692	170	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,226.43
611F10		06/23/2003	12	1000UACEN200115 #UACOA01C	F0004692	171	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,200.00
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**11,614.53**
611F15		06/03/2003	12	1000UACEN200150 %UAC4901A	F0004375	2	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	70,154.00
611F15		06/17/2003	12	1000UACEN200150 %UAC5101A	F0004508	172	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	70,154.00
611F15		06/23/2003	12	1000UACEN200150 #UACOA01C	F0004676	146	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	280,617.30
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**420,925.30**
611PXM		06/03/2003	12	1000UACEN2001SU %UAC4901A	F0004375	1	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,668.36
611PXM		06/17/2003	12	1000UACEN2001SU %UAC5101A	F0004518	177	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,482.90
611PXM		06/23/2003	12	1000UACEN2001SU #UACOA01C	F0004692	172	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,089.74
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**8,241.00**
615F10		06/03/2003	12	1000UACEN200650 %UAC4901A	F0004362	85	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,778.16
615F10		06/17/2003	12	1000UACEN200650 %UAC5101A	F0004518	176	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,778.16
615F10		06/23/2003	12	1000UACEN200650 #UACOA01C	F0004676	147	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,066.89
											Subtotal Account: 615F10 - PAT		**4,623.21**
617F10		06/10/2003	12	1000UACEN200850 %UAC50016	F0004441	152	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,526.20
617F10		06/21/2003	12	1000UACEN200850 %UAC52015	F0004584	123	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,526.20
617F10		06/23/2003	12	1000UACEN200850 #UACOA01C	F0004676	148	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,515.72
											Subtotal Account: 617F10 - Operating Staff		**6,568.12**
61SNWS		06/10/2003	12	1000UACEN2009WSSS%UAC50016	F0004441	151	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	121.88
61SNWS		06/21/2003	12	1000UACEN2009WSSS%UAC52015	F0004591	98	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	136.25
61SNWS		06/30/2003	12	1000UACEN2009WSSS%UAC5400P	F0004769	122	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	61.25
											Subtotal Account: 61SNWS - College Work Study		**319.38**
65YF10		06/03/2003	12	1000UACEN201825 $0604000094910	F0004358	82	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	756.30

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCENGL - English

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/03/2003	12	1000UACEN201825 $0604000094910	F0004362	33	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	657.92
65YF10		06/03/2003	12	1000UACEN201825 $0604000094910	F0004374	199	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	25,956.98
65YF10		06/03/2003	12	1000UACEN201825 $0604000094910	F0004374	200	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	388.50
65YF10		06/10/2003	12	1000UACEN201825 $0611000071910	F0004437	57	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	934.69
65YF10		06/17/2003	12	1000UACEN201825 $0618000094910	F0004508	104	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	25,956.98
65YF10		06/17/2003	12	1000UACEN201825 $0618000094910	F0004518	173	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	388.50
65YF10		06/17/2003	12	1000UACEN201825 $0618000094910	F0004518	174	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	657.92
65YF10		06/17/2003	12	1000UACEN201825 $0618000094910	F0004518	175	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	756.30
65YF10		06/21/2003	12	1000UACEN201825 $0623000074910	F0004591	97	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	934.69
65YF10		06/23/2003	12	1000UACEN201825 $0625000098910	F0004676	149	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	103,828.40
65YF10		06/23/2003	12	1000UACEN201825 $0625000098910	F0004696	34	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	560.82
65YF10		06/23/2003	12	1000UACEN201825 $0625000098910	F0004696	35	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	394.75
65YF10		06/23/2003	12	1000UACEN201825 $0625000098910	F0004696	36	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,554.00
65YF10		06/23/2003	12	1000UACEN201825 $0625000098910	F0004696	37	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	453.78
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**164,180.53**
65YP10		06/03/2003	12	1000UACEN201826 $0604000094914	F0004358	81	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	224.14
65YP10		06/17/2003	12	1000UACEN201826 $0618000094914	F0004508	103	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	292.56
65YP10		06/23/2003	12	1000UACEN201826 $0625000098914	F0004676	150	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	175.54
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**692.24**
710100		06/30/2003	12	S0178075-AGNT FEE 89081161707311	PC3OY001	345	JV		JADJ	Year End PCard Correction		JLAFLEUR	40.00
710100		06/30/2003	12	S0178472-UNITED VACATIONS	PC3OY002	153	JV		JADJ	Year End PCard Correction		JLAFLEUR	637.50
710100		06/30/2003	12	Hageman, Elizabeth H.	I3UCE197	1	INV		INNI	Invoice without Encumbrance	Hageman, Elizabeth H	NARDELLO	1,156.65
											Subtotal Account: 710100 - Out-of-State Travel		**1,834.15**
711000		06/10/2003	12	BOISE OFFICE*IN#682304	S0171198	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	68.49
711000		06/16/2003	12	XEROX CAC1	S0172861	1	INV		IPNI	Zero Payment Invoice		NARDELLO	148.00
711000		06/16/2003	12	XEROX CAC1	S0172862	1	INV		IPNI	Zero Payment Invoice		NARDELLO	875.00
711000		06/16/2003	12	BOISE OFFICE*IN#784830	S0172885	1	INV		IPNI	Zero Payment Invoice		NARDELLO	11.25
711000		06/16/2003	12	BOISE OFFICE*IN#874154	S0172977	1	INV		IPNI	Zero Payment Invoice		NARDELLO	9.95
711000		06/23/2003	12	WAL MART	S0175078	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.47
711000		06/24/2003	12	USPS 3248030824	S0175484	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.05
711000		06/24/2003	12	BOISE OFFICE*IN#954927	S0175716	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.36
711000		06/24/2003	12	BOISE OFFICE*IN#960516	S0175717	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	61.20
711000		06/27/2003	12	BOISE OFFICE*IN#995242	S0177033	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.25
711000		06/27/2003	12	BOISE OFFICE*IN#116178	S0177266	1	INV		IPNI	Zero Payment Invoice		NARDELLO	41.14
711000		06/30/2003	12	S0180428-U OF NEW HAMP BKSTR #2	PC3OY007	235	JV		JADJ	Year End PCard Correction		EHOBBS	26.21
											Subtotal Account: 711000 - Purchasing Cards		**1,302.37**
711100		06/10/2003	12	2294798	J3K41112	1	JV	E3KCE03	IVEY	Partial liq & exp - TEMP		HELWELL	13.94
711100		06/10/2003	12	2294773	J3K41129	1	JV	E3KCE03	IVEY	Partial liq & exp - TEMP		HELWELL	16.73
711100		06/10/2003	12	2294749	J3K41152	1	JV	E3KCE03	IVEY	Partial liq & exp - TEMP		HELWELL	8.37
711100		06/10/2003	12	2294624	J3K41257	1	JV	E3KCE03	IVEY	Partial liq & exp - TEMP		HELWELL	255.70
711100		06/20/2003	12	3005749 English	J3H12Q02	1	JV	E3HCE01	IVEY	Partial liq & exp - TEMP		HELWELL	89.85
711100		06/28/2003	12	2391167	J3K45084	1	JV	E3KCE03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.14
											Subtotal Account: 711100 - Supplies-General		**435.73**
711154		06/09/2003	12	3005463A English	J3H12G06	1	JV	E3HCD139	IVEY	Partial liq & exp - TEMP		HELWELL	468.80
711154		06/09/2003	12	3005464A English	J3H12G08	1	JV	E3HCD140	IVEY	Partial liq & exp - TEMP		HELWELL	193.85
711154		06/20/2003	12	3005761B English	J3H12Q12	1	JV	E3HCD139	IVEY	Partial liq & exp - TEMP		HELWELL	66.00
711154		06/30/2003	12	computer store# 3005969a	J3H12X08	2	JV	E3HCDFF	IVEX	Partially liquidate & record exp		FEKETE	290.80

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCENGL - English

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 711154 - Supplies-Computer Peripherals		**1,019.45**
713000		06/26/2003	12	Print Job Charges thru June 23	J3J12038	1	JV	E3JCE04	IVEY	Partial liq & exp - TEMP		HELWELL	134.00
											Subtotal Account: 713000 - Printing & Copying-General		**134.00**
714000		06/16/2003	12	Petty Cash Custodian - COLA BSC	I3UCB046	12	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	19.47
											Subtotal Account: 714000 - Postage-General		**19.47**
714005		06/19/2003	12	UPS corrections - FY03	J3I06004	1	JV	E3ICE01	IVEY	Partial liq & exp - TEMP		HELWELL	(17.78)
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06560	1	JV	E3ICE01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	849.38
											Subtotal Account: 714005 - Postage-Campus Mail Services		**831.60**
714020		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06525	1	JV	E3UCE05	IVEY	Partial liq & exp - TEMP		HELWELL	53.17
											Subtotal Account: 714020 - Postage-Labeling		**53.17**
716000		06/28/2003	12	2405318	J3K44690	1	JV	E3KCE02	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.63
											Subtotal Account: 716000 - Maintenance & Repairs-General		**10.63**
717200		06/04/2003	12	Desktop Training Professionals	I3ZY4491	1	INV	P3UCE008	INEI	Invoice with Encumbrance	Desktop Training Professionals	BPEVEAR	416.00
717200		06/30/2003	12	Lowance, Jr, Mason I.	I3UCE194	1	INV		INNI	Invoice without Encumbrance	Lowance, Jr, Mason I	NARDELLO	100.00
717200		06/30/2003	12	Srikanth, Rajini	I3UCE195	1	INV		INNI	Invoice without Encumbrance	Srikanth, Rajini	NARDELLO	100.00
											Subtotal Account: 717200 - Other Professional Services-General		**616.00**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60386	1	JV	E3LC020	IVEY	Partial liq & exp - TEMP		HELWELL	1,535.65
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60388	1	JV		JECO	Controller's Office- JE16		HELWELL	789.58
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**2,325.23**
718014		06/10/2003	12	01-JUN-2003 5001 LABOR	J3L60389	1	JV		JECO	Controller's Office- JE16		HELWELL	10.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**10.00**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60387	1	JV		JECO	Controller's Office- JE16		HELWELL	48.56
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**48.56**
719000		06/16/2003	12	Durham House Of Pizza	I3ZY4671	1	INV	P3UCE003	INEI	Invoice with Encumbrance	Durham House Of Pizza	BPEVEAR	78.74
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**78.74**
71CZ70		06/04/2003	12	McKinsey, Martin S.	I3ZZ753	1	INV		INNI	Invoice without Encumbrance	McKinsey, Martin S.	SMC27	830.55
											Subtotal Account: 71CZ70 - Moving Expenses		**830.55**
8I1009		06/02/2003	12	Clr bal in inactive PI fund to dept	J3UCR174	2	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	2.06
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**2.06**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCFRL0 - Family Research Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1000UACFR000650 %UAC4901B	F0004374	198	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,445.20
615F10		06/17/2003	12	1000UACFR000650 %UAC5101B	F0004518	172	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,445.20
615F10		06/23/2003	12	1000UACFR000650 #UACOA01D	F0004676	151	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	867.12
											Subtotal Account: 615F10 - PAT		**3,757.52**
617F10		06/10/2003	12	1000UACFR000850 %UAC50017	F0004441	150	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,151.25
617F10		06/21/2003	12	1000UACFR000850 %UAC52016	F0004591	96	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,151.25
617F10		06/23/2003	12	1000UACFR000850 #UACOA01D	F0004692	173	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	690.75
											Subtotal Account: 617F10 - Operating Staff		**2,993.25**
61CPHO		06/30/2003	12	1000UACFR0008OTCT%UAC5400Q	F0004767	165	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	145.83
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**145.83**
61CPHX		06/10/2003	12	1000UACFR0009HL %UAC50017	F0004433	92	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	441.56
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**441.56**
61SNSH		06/10/2003	12	1000UACFR0009SL %UAC50017	F0004433	91	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	210.00
61SNSH		06/21/2003	12	1000UACFR0009SL %UAC52016	F0004584	122	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	127.50
											Subtotal Account: 61SNSH - Student Labor		**337.50**
61SNWS		06/10/2003	12	1000UACFR0009WSSS%UAC50017	F0004433	90	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	223.01
61SNWS		06/21/2003	12	1000UACFR0009WSSS%UAC52016	F0004591	95	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	165.34
61SNWS		06/30/2003	12	1000UACFR0009WSSS%UAC5400Q	F0004769	121	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	190.33
											Subtotal Account: 61SNWS - College Work Study		**578.68**
65YF10		06/03/2003	12	1000UACFR001825 $0604000096910	F0004362	32	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	534.72
65YF10		06/10/2003	12	1000UACFR001825 $0611000073910	F0004437	56	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	425.96
65YF10		06/17/2003	12	1000UACFR001825 $0618000096910	F0004518	171	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	534.72
65YF10		06/21/2003	12	1000UACFR001825 $0623000076910	F0004591	94	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	425.96
65YF10		06/23/2003	12	1000UACFR001825 $0625000100910	F0004676	152	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	320.83
65YF10		06/23/2003	12	1000UACFR001825 $0625000100910	F0004676	153	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	255.58
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,497.77**
65YP10		06/10/2003	12	1000UACFR001826 $0611000073914	F0004437	55	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	37.09
65YP10		06/30/2003	12	1000UACFR001826 $0703000019914	F0004773	174	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	12.25
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**49.34**
710400		06/16/2003	12	AGNT FEE 89081158243103	S0172743	1	INV		IPNI	Zero Payment Invoice		NRUNDE	30.00
710400		06/16/2003	12	UNITED 0167439618982	S0172744	1	INV		IPNI	Zero Payment Invoice		NRUNDE	242.50
710400		06/24/2003	12	AGNT FEE 89081160068865	S0175585	1	INV		IPNI	Zero Payment Invoice		NRUNDE	40.00
710400		06/24/2003	12	NWA AIR 01274396190572	S0175586	1	INV		IPNI	Zero Payment Invoice		NRUNDE	308.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**620.50**
711100		06/03/2003	12	3005267 Family Research Lab	J3H12A06	1	JV	E3HCF45	IVEY	Partial liq & exp - TEMP		HELWELL	28.90
711100		06/09/2003	12	3005436 Family Research Lab	J3H12F11	1	JV	E3HCF45	IVEY	Partial liq & exp - TEMP		HELWELL	78.90
711100		06/09/2003	12	POLAND SPG WTR00202606	S0170131	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	30.15
711100		06/09/2003	12	EMCROPHONES	S0170374	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	122.75
711100		06/10/2003	12	BOISE OFFICE*IN#670791	S0170878	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	87.83
711100		06/10/2003	12	STAPLES #1100	S0170879	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	219.98
711100		06/16/2003	12	3005521 Family Research Lab	J3H12I05	1	JV	E3HCF45	IVEY	Partial liq & exp - TEMP		HELWELL	28.00
711100		06/23/2003	12	ELECTRONIC BUSINESS SO	S0175114	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	545.00
711100		06/24/2003	12	BOISE OFFICE*IN#936256	S0175547	3	INV		IPNI	Zero Payment Invoice		KIT	25.28
711100		06/25/2003	12	CONWAY OFFICE PRODUCTS	S0175968	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	170.96

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCFRL0 - Family Research Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/26/2003	12	3005871A Family Research Lab	J3H12T07	1	JV	E3HCF45	IVEY	Partial liq & exp - TEMP		HELWELL	3,226.90
711100		06/26/2003	12	3005884B Elaine Karpen	J3H12U02	1	JV	E3HCF45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.00
711100		06/26/2003	12	3005885 Elaine Karpen	J3H12U03	1	JV	E3HCF45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.00
711100		06/26/2003	12	STAPLES #990	S0176607	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	128.38
711100		06/30/2003	12	S0178042-BOISE OFFICE*IN#079879	PC3OY001	279	JV		JADJ	Year End PCard Correction		JLAFLEUR	3.78
711100		06/30/2003	12	S0179859-BOISE OFFICE*IN#183372	PC3OY006	203	JV		JADJ	Year End PCard Correction		EHOBBS	137.83
711100		06/30/2003	12	STAPLES #990	S0177603	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.05
711100		06/30/2003	12	RAM ELECTRONIC INDUSTR	S0177604	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	62.69
711100		06/30/2003	12	SWDEALS.COM	S0177605	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	722.04
711100		06/30/2003	12	computer store#3006019/e3hcf45	J3H12Y15	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	79.95
711100		06/30/2003	12	computer store#3006040a/e3hcf45	J3H12Y27	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	55.20
711100		06/30/2003	12	S0179431-POLAND SPG WTR00202606	PC3OY004	481	JV		JADJ	Year End PCard Correction		JLAFLEUR	57.45
											Subtotal Account: 711100 - Supplies-General		**5,856.02**
711160		06/30/2003	12	S0177946-B & N BOOKQUEST	PC3OY001	97	JV		JADJ	Year End PCard Correction		JLAFLEUR	16.58
											Subtotal Account: 711160 - Supplies-Books		**16.58**
713000		06/26/2003	12	Print Job Charges thru June 23	J3J12088	1	JV	E3UCF21	IVEY	Partial liq & exp - TEMP		HELWELL	677.50
											Subtotal Account: 713000 - Printing & Copying-General		**677.50**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06610	1	JV	E3ICF03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.79
											Subtotal Account: 714005 - Postage-Campus Mail Services		**19.79**
714030		06/20/2003	12	CC 3194 FED EX	S0174716	3	INV		IPNI	Zero Payment Invoice		SGCP	15.38
714030		06/20/2003	12	CC 3195 AIRBORNE EXPRESS	S0174718	3	INV		IPNI	Zero Payment Invoice		SGCP	75.87
											Subtotal Account: 714030 - Postage-Express Mail		**91.25**
715000		06/16/2003	12	DELL MARKETING, L.P.	S0172840	1	INV		IPNI	Zero Payment Invoice		KIT	2,696.00
715000		06/30/2003	12	PROVANTAGE CORP	S0177606	1	INV		IPNI	Zero Payment Invoice		KIT	1,440.92
											Subtotal Account: 715000 - Non-Cap Equip-General		**4,136.92**
716060		06/02/2003	12	inv #144 Straus 300 Meg Quota	J3UKG127	1	JV	E3UCF77	IVEX	Partially liquidate & record exp		KGC	50.00
											Subtotal Account: 716060 - Maint & Repairs-Computer Software		**50.00**
716100		06/12/2003	12	EAGLE STORAGE OF DOVER	S0171901	1	INV		IPNI	Zero Payment Invoice		KIT	65.00
											Subtotal Account: 716100 - Rentals & Leases-General		**65.00**
716110		06/25/2003	12	CONWAY OFFICE PRODUCTS	S0175969	1	INV		IPNI	Zero Payment Invoice		KIT	78.00
											Subtotal Account: 716110 - Rentals-Copier		**78.00**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61413	1	JV	E3LC090	IVEY	Partial liq & exp - TEMP		HELWELL	186.15
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61415	1	JV		JECO	Controller's Office- JE16		HELWELL	135.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**321.15**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61414	1	JV		JECO	Controller's Office- JE16		HELWELL	17.29
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**17.29**
719000		06/05/2003	12	Community Center Rent 12/13/02	J3UQ5518	2	JV	E3UCF36	IVEX	Partially liquidate & record exp		JGANOTA	60.00
719000		06/20/2003	12	6/20 Pk Permit/FamilyResearchLab	J3UTTA75	1	JV	E3UCF67	IVEX	Partially liquidate & record exp		JANISC	3.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**63.00**
71C600		06/02/2003	12	Ellerson, Patricia C.	I3UCF070	1	INV		INNI	Invoice without Encumbrance	Ellerson, Patricia C	KIT	312.00
											Subtotal Account: 71C600 - Insurance		**312.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCGEOG - Geography

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00	UCGCLM	06/19/2003	12	geog climatology data fee	J3UCB513	3	JV		CR05	Cash Receipt Entry		SJN	50.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**50.00**
611F15		06/03/2003	12	1000UACGE200150 %UAC4901C	F0004374	197	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,636.90
611F15		06/17/2003	12	1000UACGE200150 %UAC5101C	F0004508	171	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,636.90
611F15		06/23/2003	12	1000UACGE200150 #UACOA01E	F0004676	154	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	14,547.60
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**21,821.40**
611PXM		06/03/2003	12	1000UACGE2001SU %UAC4901C	F0004362	86	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	615.52
611PXM		06/17/2003	12	1000UACGE2001SU %UAC5101C	F0004518	170	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	615.30
611PXM		06/23/2003	12	1000UACGE2001SU #UACOA01E	F0004676	155	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	369.18
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**1,600.00**
617F10		06/10/2003	12	1000UACGE200850 %UAC50018	F0004433	89	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	421.80
617F10		06/21/2003	12	1000UACGE200850 %UAC52017	F0004591	93	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	421.80
617F10		06/23/2003	12	1000UACGE200850 #UACOA01E	F0004692	174	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	253.08
											Subtotal Account: 617F10 - Operating Staff		**1,096.68**
61CPHX		06/10/2003	12	1000UACGE2009HL %UAC50018	F0004433	88	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	720.00
61CPHX		06/21/2003	12	1000UACGE2009HL %UAC52017	F0004591	92	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	720.00
61CPHX		06/30/2003	12	1000UACGE2009HL %UAC5400R	F0004769	120	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	360.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,800.00**
65YF10		06/03/2003	12	1000UACGE201825 $0604000098910	F0004362	31	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,345.65
65YF10		06/10/2003	12	1000UACGE201825 $0611000075910	F0004437	54	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	156.07
65YF10		06/17/2003	12	1000UACGE201825 $0618000098910	F0004518	169	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,345.65
65YF10		06/21/2003	12	1000UACGE201825 $0623000078910	F0004583	194	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	156.07
65YF10		06/23/2003	12	1000UACGE201825 $0625000102910	F0004676	156	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	93.64
65YF10		06/23/2003	12	1000UACGE201825 $0625000102910	F0004696	33	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,382.61
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**8,479.69**
65YP10		06/03/2003	12	1000UACGE201826 $0604000098914	F0004362	30	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	51.70
65YP10		06/10/2003	12	1000UACGE201826 $0611000075914	F0004441	149	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	60.48
65YP10		06/17/2003	12	1000UACGE201826 $0618000098914	F0004518	168	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	51.69
65YP10		06/21/2003	12	1000UACGE201826 $0623000078914	F0004591	91	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	60.48
65YP10		06/23/2003	12	1000UACGE201826 $0625000102914	F0004676	157	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	31.01
65YP10		06/30/2003	12	1000UACGE201826 $0703000020914	F0004769	119	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	30.24
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**285.60**
711000		06/05/2003	12	BOISE OFFICE*IN#683410	S0169782	1	INV		IPNI	Zero Payment Invoice		SJN	18.85
711000		06/12/2003	12	NAT* GEOGRAPHIC MAG	S0172185	1	INV		IPNI	Zero Payment Invoice		SJN	59.00
711000		06/13/2003	12	MACWORLD/MAC PUB LLC	S0172556	1	INV		IPNI	Zero Payment Invoice		SJN	34.97
711000		06/16/2003	12	CARDQUERY.COM SOFTWARE	S0172945	1	INV		IPNI	Zero Payment Invoice		SJN	19.95
711000		06/19/2003	12	BOISE OFFICE*IN#953521	S0174233	1	INV		IPNI	Zero Payment Invoice		SJN	9.72
711000		06/20/2003	12	PRB	S0174736	1	INV		IPNI	Zero Payment Invoice		SJN	39.00
711000		06/30/2003	12	S0177970-APPLE COMPUTER	PC3OY001	141	JV		JADJ	Year End PCard Correction		JLAFLEUR	43.90
711000		06/30/2003	12	S0180168-HOVEY'S PHOTO SUPPLY	PC3OY006	827	JV		JADJ	Year End PCard Correction		EHOBBS	71.35
											Subtotal Account: 711000 - Purchasing Cards		**296.74**
711100		06/03/2003	12	3005323 Geography	J3H12C03	1	JV	E3HCG06	IVEY	Partial liq & exp - TEMP		HELWELL	83.90
711100		06/10/2003	12	2294738	J3K41141	1	JV	E3KCG04	IVEY	Partial liq & exp - TEMP		HELWELL	3.45
											Subtotal Account: 711100 - Supplies-General		**87.35**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCGEOG - Geography

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714005		06/19/2003	12	UPS corrections - FY03	J3I06006	1	JV	E3ICG01	IVEY	Partial liq & exp - TEMP		HELWELL	(17.21)
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06562	1	JV	E3ICG01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	87.19
											Subtotal Account: 714005 - Postage-Campus Mail Services		**69.98**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60390	1	JV	E3LC021	IVEY	Partial liq & exp - TEMP		HELWELL	153.61
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60391	1	JV		JECO	Controller's Office- JE16		HELWELL	78.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**232.36**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60392	1	JV		JECO	Controller's Office- JE16		HELWELL	48.14
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**48.14**
719000		06/27/2003	12	Durham House Of Pizza	I3ZY4761	1	INV	P3UCG001	INEI	Invoice with Encumbrance	Durham House Of Pizza	BPEVEAR	135.28
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**135.28**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCGMED - Teacher Education CPS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1000UACGMED0150 %UAC4901D	F0004362	87	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,438.00
611F15		06/17/2003	12	1000UACGMED0150 %UAC5101D	F0004518	167	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,438.00
611F15		06/23/2003	12	1000UACGMED0150 #UACOA01F	F0004676	158	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9,752.00
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**14,628.00**
611PSM		06/03/2003	12	3512UACGMED01NS %UAC490KK	F0004374	196	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,166.76
611PSM		06/17/2003	12	3512UACGMED01NS %UAC510KP	F0004518	166	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,999.92
611PSM		06/23/2003	12	3512UACGMED01NS #UACOA0LN	F0004676	159	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,266.32
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**7,433.00**
611PXM		06/03/2003	12	1000UACGMED01SU %UAC4901D	F0004362	88	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,905.12
611PXM		06/03/2003	12	3512UACGMED01SU %UAC490KK	F0004374	195	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,735.14
611PXM		06/17/2003	12	1000UACGMED01SU %UAC5101D	F0004508	170	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,809.30
611PXM		06/17/2003	12	3512UACGMED01SU %UAC510KP	F0004518	165	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,867.90
611PXM		06/23/2003	12	1000UACGMED01SU #UACOA01F	F0004676	160	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,285.58
611PXM		06/23/2003	12	3512UACGMED01SU #UACOA0LN	F0004676	161	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,322.96
611PXM		06/30/2003	12	3512UACGMED01SU #UAC5402E	F0004765	82	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(1,348.00)
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**19,578.00**
61CPHO		06/21/2003	12	1000UACGMED08OT %UAC52018	F0004584	121	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	47.50
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**47.50**
61CPHX		06/21/2003	12	1000UACGMED09HL %UAC52018	F0004591	90	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	150.00
61CPHX		06/30/2003	12	1000UACGMED09HL %UAC5400S	F0004769	118	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	230.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**380.00**
65YF10		06/03/2003	12	1000UACGMED1825 $0604000100910	F0004374	194	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	902.06
65YF10		06/17/2003	12	1000UACGMED1825 $0618000100910	F0004508	93	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	902.06
65YF10		06/23/2003	12	1000UACGMED1825 $0625000104910	F0004696	32	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,608.24
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,412.36**
65YP10		06/03/2003	12	1000UACGMED1826 $0604000100914	F0004362	29	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	160.03
65YP10		06/17/2003	12	1000UACGMED1826 $0618000100914	F0004518	164	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	319.98
65YP10		06/21/2003	12	1000UACGMED1826 $0623000080914	F0004583	192	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	12.60
65YP10		06/21/2003	12	1000UACGMED1826 $0623000080914	F0004583	193	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.99
65YP10		06/23/2003	12	1000UACGMED1826 $0625000104914	F0004676	162	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	191.99
65YP10		06/30/2003	12	1000UACGMED1826 $0703000021914	F0004769	117	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	19.32
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**707.91**
710025		06/11/2003	12	Loranger, Ann L.	I3UCK434	1	INV		INNI	Invoice without Encumbrance	Loranger, Ann L	NARDELLO	570.24
											Subtotal Account: 710025 - In-State Travel-Course Related		**570.24**
710115	UCKUND	06/05/2003	12	Ogembo, Justus M.	I3UCK422	1	INV		INNI	Invoice without Encumbrance	Ogembo, Justus M	NARDELLO	195.00
710115	UCKUND	06/13/2003	12	Diller, Ann	I3UCK436	1	INV		INNI	Invoice without Encumbrance	Diller, Ann	NARDELLO	892.52
710115	UCKUND	06/13/2003	12	Sharkey, Judith A.	I3UCK439	1	INV		INNI	Invoice without Encumbrance	Sharkey, Judith A	NARDELLO	793.10
710115	UCKUND	06/13/2003	12	Sharkey, Judith A.	I3UCK439	2	INV		INNI	Invoice without Encumbrance	Sharkey, Judith A	NARDELLO	503.68
710115	UCKUND	06/13/2003	12	Sharkey, Judith A.	I3UCK439	3	INV		INNI	Invoice without Encumbrance	Sharkey, Judith A	NARDELLO	618.00
710115	UCKUND	06/13/2003	12	Abrams, Eleanor D.	I3UCK441	1	INV		INNI	Invoice without Encumbrance	Abrams, Eleanor D	NARDELLO	500.00
710115	UCKUND	06/30/2003	12	Wharton-Mcdonald, Ruth M.	I3UCK448	1	INV		INNI	Invoice without Encumbrance	Wharton-Mcdonald, Ruth M.	NARDELLO	919.50
710115		06/02/2003	12	Houston, Barbara E.	I3UCK297	1	INV		INNI	Invoice without Encumbrance	Houston, Barbara E	NARDELLO	892.52
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**5,314.32**
710130	UCKUND	06/13/2003	12	Couse, Leslie J.	I3UCK442	1	INV		INNI	Invoice without Encumbrance	Couse, Leslie J	NARDELLO	538.89

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCGMED - Teacher Education CPS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 710130 - Out-of-State Travel-Searches		**538.89**
710300	UCKUND	06/02/2003	12	Petty Cash Custodian - IPSSR	I3UCB22K	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - IPSSR	RCOOPER	30.00
											Subtotal Account: 710300 - Conference Registration Fees		**30.00**
710400	UCKUND	06/05/2003	12	Small, Rachel V.	I3UCK423	1	INV		INNI	Invoice without Encumbrance	Small, Rachel V	NARDELLO	119.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**119.00**
711000	UCKUND	06/09/2003	12	U OF NEW HAMP BKSTR #2	S0170624	1	INV		IPNI	Zero Payment Invoice		NARDELLO	55.20
711000	UCKUND	06/09/2003	12	AMAZON.COM *PAYMENTS	S0170684	1	INV		IPNI	Zero Payment Invoice		NARDELLO	22.01
711000	UCKUND	06/16/2003	12	AMAZON.COM *SUPERSTOR	S0172681	1	INV		IPNI	Zero Payment Invoice		NARDELLO	285.44
711000	UCKUND	06/16/2003	12	STAPLES #941	S0172858	1	INV		IPNI	Zero Payment Invoice		NARDELLO	797.99
711000	UCKUND	06/16/2003	12	AMAZON.COM *SUPERSTOR	S0172888	1	INV		IPNI	Zero Payment Invoice		NARDELLO	281.22
711000	UCKUND	06/20/2003	12	BOISE OFFICE*IN#958925	S0174652	1	INV		IPNI	Zero Payment Invoice		NARDELLO	79.50
711000	UCKUND	06/20/2003	12	BOISE OFFICE*IN#921232	S0174654	1	INV		IPNI	Zero Payment Invoice		NARDELLO	2,090.43
711000	UCKUND	06/23/2003	12	AMAZON.COM *SUPERSTOR	S0174927	1	INV		IPNI	Zero Payment Invoice		NARDELLO	48.35
711000	UCKUND	06/23/2003	12	J&R SOUND/MAILORDER	S0174928	1	INV		IPNI	Zero Payment Invoice		NARDELLO	157.47
711000	UCKUND	06/23/2003	12	J&R SOUND/MAILORDER	S0174929	1	INV		IPNI	Zero Payment Invoice		NARDELLO	2,991.96
711000	UCKUND	06/23/2003	12	CONWAY OFFICE PRODUCTS	S0175200	1	INV		IPNI	Zero Payment Invoice		NARDELLO	430.91
711000	UCKUND	06/23/2003	12	CONWAY OFFICE PRODUCTS	S0175201	1	INV		IPNI	Zero Payment Invoice		NARDELLO	725.00
711000	UCKUND	06/24/2003	12	BOISE OFFICE*IN#923832	S0175467	1	INV		IPNI	Zero Payment Invoice		NARDELLO	22.83
711000	UCKUND	06/27/2003	12	STAPLES #941	S0177095	1	INV		IPNI	Zero Payment Invoice		NARDELLO	94.93
711000		06/23/2003	12	BOISE OFFICE*IN#979695	S0175260	1	INV		IPNI	Zero Payment Invoice		NARDELLO	126.73
711000		06/27/2003	12	BOISE OFFICE*IN#990152	S0177245	1	INV		IPNI	Zero Payment Invoice		NARDELLO	291.20
											Subtotal Account: 711000 - Purchasing Cards		**8,501.17**
711100	UCKUND	06/03/2003	12	3005336 Education	J3H12C10	1	JV	E3HCK23	IVEY	Partial liq & exp - TEMP		HELWELL	64.95
711100	UCKUND	06/03/2003	12	3005364 Education	J3H12D05	1	JV	E3HCK23	IVEY	Partial liq & exp - TEMP		HELWELL	37.95
711100	UCKUND	06/06/2003	12	Adtech Systems Inc	I3ZY4619	1	INV	P3UCK002	INEI	Invoice with Encumbrance	Adtech Systems Inc	BPEVEAR	13.50
711100	UCKUND	06/09/2003	12	3005468 Education	J3H12G11	1	JV	E3HCK23	IVEY	Partial liq & exp - TEMP		HELWELL	399.00
711100	UCKUND	06/16/2003	12	3005514 Education	J3H12I04	1	JV	E3HCK23	IVEY	Partial liq & exp - TEMP		HELWELL	968.75
711100	UCKUND	06/16/2003	12	3005557 Education	J3H12J08	1	JV	E3HCK23	IVEY	Partial liq & exp - TEMP		HELWELL	10.00
711100	UCKUND	06/16/2003	12	Petty Cash Custodian - COLA BSC	I3UCB046	14	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	20.95
711100	UCKUND	06/20/2003	12	3005644A Education	J3H12N04	1	JV	E3HCK47	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
711100	UCKUND	06/20/2003	12	3005725A Education	J3H12P10	1	JV	E3HCK45	IVEY	Partial liq & exp - TEMP		HELWELL	1,854.00
711100	UCKUND	06/20/2003	12	3005726A Education	J3H12P11	1	JV	E3HCK23	IVEY	Partial liq & exp - TEMP		HELWELL	667.70
711100	UCKUND	06/26/2003	12	3005867A Education	J3H12T04	1	JV	E3HCK46	IVEY	Partial liq & exp - TEMP		HELWELL	2,068.95
711100	UCKUND	06/26/2003	12	3005923B Lisa Wilder	J3H12V08	1	JV	E3HCK47	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,787.75
711100	UCKUND	06/28/2003	12	2391104	J3K45111	1	JV	E3KCK39	IVEY	Partial liq & exp - TEMP		JLAFLEUR	172.70
711100	UCKUND	06/28/2003	12	2391105	J3K45112	1	JV	E3KCK39	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.08
711100	UCKUND	06/28/2003	12	2391106	J3K45113	1	JV	E3KCK39	IVEY	Partial liq & exp - TEMP		JLAFLEUR	103.62
711100	UCKUND	06/28/2003	12	2391107	J3K45114	1	JV	E3KCK39	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.40
711100	UCKUND	06/28/2003	12	2391108	J3K45115	1	JV	E3KCK39	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.08
711100	UCKUND	06/28/2003	12	2391109	J3K45116	1	JV	E3KCK39	IVEY	Partial liq & exp - TEMP		JLAFLEUR	33.88
711100	UCKUND	06/28/2003	12	2391110	J3K45117	1	JV	E3KCK39	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.08
711100	UCKUND	06/30/2003	12	S0179155-CC 444 GEORGIE KERNS	PC3OY003	779	JV		JADJ	Year End PCard Correction		JLAFLEUR	369.97
711100	UCKUND	06/30/2003	12	Inv: I3ZY4842-01 PO: P3UCK002	PO3OY001	23	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	4,405.00
711100	UCKUND	06/30/2003	12	Inv: I3ZY4842-01 PO: P3UCK002	PO3OY001	24	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	15.00
711100	UCKUND	06/30/2003	12	Wharton-Mcdonald, Ruth M.	I3UCK448	2	INV		INNI	Invoice without Encumbrance	Wharton-Mcdonald, Ruth M.	NARDELLO	199.99
711100		06/05/2003	12	CC 389 AMER GLOBE	S0169845	1	INV		IPNI	Zero Payment Invoice		SSTEWART	288.98
											Subtotal Account: 711100 - Supplies-General		**13,724.28**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCGMED - Teacher Education CPS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000	UCKUND	06/16/2003	12	Print Job charges - May 2003	J3J11052	1	JV	E3JCK33	IVEY	Partial liq & exp - TEMP		HELWELL	378.00
713000	UCKUND	06/16/2003	12	MUB/McC job charges - May 2003	J3J11210	1	JV	E3JCK33	IVEY	Partial liq & exp - TEMP		HELWELL	51.00
											Subtotal Account: 713000 - Printing & Copying-General		**429.00**
717000		06/02/2003	12	Blair, Debra L.	I3UCK400	1	INV		INNI	Invoice without Encumbrance	Blair, Debra L	NARDELLO	100.00
											Subtotal Account: 717000 - Consulting-General		**100.00**
717100		06/02/2003	12	Herrin, Carol L.	I3UCK402	1	INV		INNI	Invoice without Encumbrance	Herrin, Carol L	NARDELLO	100.00
											Subtotal Account: 717100 - Financial Services-General		**100.00**
717200	UCKUND	06/02/2003	12	Dilmore, Ward D.	I3UCK293	1	INV		INNI	Invoice without Encumbrance	Dilmore, Ward D	NARDELLO	75.00
717200	UCKUND	06/02/2003	12	Passanisi, Andrea	I3UCK294	1	INV		INNI	Invoice without Encumbrance	Passanisi, Andrea	NARDELLO	75.00
717200	UCKUND	06/02/2003	12	Dron, Danielle C.	I3UCK295	1	INV		INNI	Invoice without Encumbrance	Dron, Danielle C	NARDELLO	75.00
717200	UCKUND	06/02/2003	12	Hasfjord, Kate A.	I3UCK296	1	INV		INNI	Invoice without Encumbrance	Hasfjord, Kate A	NARDELLO	75.00
717200		06/02/2003	12	Ross, Debra D.	I3UCK401	1	INV		INNI	Invoice without Encumbrance	Ross, Debra D	NARDELLO	100.00
717200		06/02/2003	12	Mugica, Mildred	I3UCK405	1	INV		INNI	Invoice without Encumbrance	Mugica, Mildred	NARDELLO	100.00
717200		06/02/2003	12	Albert, Pauline Lillian.	I3UCK406	1	INV		INNI	Invoice without Encumbrance	Albert, Pauline Lillian	NARDELLO	100.00
717200		06/02/2003	12	Kelly, Deborah A.	I3UCK408	1	INV		INNI	Invoice without Encumbrance	Kelly, Deborah A	NARDELLO	50.00
717200		06/02/2003	12	Sheehan Lord, Karen	I3UCK410	1	INV		INNI	Invoice without Encumbrance	Sheehan Lord, Karen	NARDELLO	50.00
717200		06/02/2003	12	Capobianco, Judith A.	I3UCK411	1	INV		INNI	Invoice without Encumbrance	Capobianco, Judith A	NARDELLO	50.00
717200		06/02/2003	12	Cade, Lynn Margaret.	I3UCK412	1	INV		INNI	Invoice without Encumbrance	Cade, Lynn Margaret	NARDELLO	50.00
717200		06/02/2003	12	Viola, Filippa S.	I3UCK413	1	INV		INNI	Invoice without Encumbrance	Viola, Filippa S	NARDELLO	150.00
717200		06/02/2003	12	Maris, Cynthia R.	I3UCK415	1	INV		INNI	Invoice without Encumbrance	Maris, Cynthia R	NARDELLO	150.00
717200		06/02/2003	12	Baxter, Bruce H.	I3UCK416	1	INV		INNI	Invoice without Encumbrance	Baxter, Bruce H	NARDELLO	300.00
717200		06/02/2003	12	Gagnon, Gisele M.	I3UCK417	1	INV		INNI	Invoice without Encumbrance	Gagnon, Gisele M	NARDELLO	300.00
717200		06/02/2003	12	Pottle, James H.	I3UCK418	1	INV		INNI	Invoice without Encumbrance	Pottle, James H	NARDELLO	300.00
717200		06/02/2003	12	Harrises, Steve A.	I3UCK419	1	INV		INNI	Invoice without Encumbrance	Harrises, Steve A	NARDELLO	300.00
717200		06/02/2003	12	Cardin, Teresa H.	I3UCK420	1	INV		INNI	Invoice without Encumbrance	Cardin, Teresa H	NARDELLO	300.00
717200		06/02/2003	12	Bouchard, Christine C.	I3UCK421	1	INV		INNI	Invoice without Encumbrance	Bouchard, Christine C	NARDELLO	100.00
717200		06/02/2003	12	Raymond, Jane E.	I3UCK403	1	INV		INNI	Invoice without Encumbrance	Raymond, Jane E	NARDELLO	100.00
717200		06/02/2003	12	Brown, Kristen L.	I3UCK404	1	INV		INNI	Invoice without Encumbrance	Brown, Kristen L	NARDELLO	100.00
717200		06/02/2003	12	Gamache, Lynn A.	I3UCK409	1	INV		INNI	Invoice without Encumbrance	Gamache, Lynn A	NARDELLO	50.00
717200		06/03/2003	12	Burdette, Marjorie B.	I3UCK414	1	INV		INNI	Invoice without Encumbrance	Burdette, Marjorie B	NARDELLO	150.00
717200		06/03/2003	12	McLenon, Trina Michelle.	I3UCK407	1	INV		INNI	Invoice without Encumbrance	McLenon, Trina Michelle	NARDELLO	100.00
717200		06/05/2003	12	Ballard, Barbara G.	I3UCK424	1	INV		INNI	Invoice without Encumbrance	Ballard, Barbara G	NARDELLO	50.00
717200		06/05/2003	12	Cushing, Christine E.	I3UCK425	1	INV		INNI	Invoice without Encumbrance	Cushing, Christine E	NARDELLO	300.00
717200		06/05/2003	12	Batten, Bruce W.	I3UCK426	1	INV		INNI	Invoice without Encumbrance	Batten, Bruce W	NARDELLO	100.00
717200		06/05/2003	12	Battistelli, Christina M.	I3UCK427	1	INV		INNI	Invoice without Encumbrance	Battistelli, Christina M	NARDELLO	150.00
717200		06/09/2003	12	Boucher, Maryann M.	I3UCK428	1	INV		INNI	Invoice without Encumbrance	Boucher, Maryann M	NARDELLO	50.00
717200		06/10/2003	12	Patten, Michael R.	I3UCK432	1	INV		INNI	Invoice without Encumbrance	Patten, Michael R	NARDELLO	100.00
											Subtotal Account: 717200 - Other Professional Services-General		**3,950.00**
719000	UCKUND	06/04/2003	12	Catering Conf # 2074	J3UQ5465	2	JV	E3UCK24	IVEX	Partially liquidate & record exp		JGANOTA	616.00
719000	UCKUND	06/16/2003	12	Petty Cash Custodian - COLA BSC	I3UCB046	8	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	33.97
719000	UCKUND	06/23/2003	12	Catering Conf # 2268	J3UQ5832	2	JV	E3UCK24	IVEX	Partially liquidate & record exp		JGANOTA	55.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**704.97**
719200		06/16/2003	12	THE UNION LEADER	S0172952	5	INV		IPNI	Zero Payment Invoice		KAKELLY	118.17
											Subtotal Account: 719200 - Employee Recruiting-General		**118.17**
8I1072		06/30/2003	12	YE 2003 CPS Rev Share Adjustmnt	J3UM089	5	JV		JE16	General Journal Entry (Inter-Fund		KEBRAUN	(14,066.00)
											Subtotal Account: 8I1072 - NonMand Tran In-CPS revenue		**(14,066.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCGMPA - Public Administration CPS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1000UACGMPA0150 %UAC4901E	F0004362	89	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	425.30
611F15		06/17/2003	12	1000UACGMPA0150 %UAC5101E	F0004518	163	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	425.30
611F15		06/23/2003	12	1000UACGMPA0150 #UACOA01G	F0004676	163	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,701.20
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**2,551.80**
611PSM		06/03/2003	12	1000UACGMPA01NS %UAC4901E	F0004362	90	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	266.60
611PSM		06/17/2003	12	1000UACGMPA01NS %UAC5101E	F0004518	162	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	666.50
611PSM		06/23/2003	12	1000UACGMPA01NS #UACOA01G	F0004692	175	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	399.90
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**1,333.00**
65YF10		06/03/2003	12	1000UACGMPA1825 $0604000102910	F0004374	193	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	157.36
65YF10		06/17/2003	12	1000UACGMPA1825 $0618000102910	F0004518	161	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	157.36
65YF10		06/23/2003	12	1000UACGMPA1825 $0625000106910	F0004676	164	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	629.44
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**944.16**
65YP10		06/03/2003	12	1000UACGMPA1826 $0604000102914	F0004374	192	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	22.39
65YP10		06/17/2003	12	1000UACGMPA1826 $0618000102914	F0004508	92	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	55.99
65YP10		06/23/2003	12	1000UACGMPA1826 $0625000106914	F0004696	31	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	33.59
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**111.97**
710000	UCPMPD	06/09/2003	12	Kayser, John R.	I3UCP046	2	INV		INNI	Invoice without Encumbrance	Kayser, John R	DLB	4.93
											Subtotal Account: 710000 - In-State Travel		**4.93**
711100	UCPMPD	06/17/2003	12	BOISE OFFICE*IN#791104	S0173205	1	INV		IPNI	Zero Payment Invoice		DLB	285.24
711100		06/09/2003	12	GOVCONNECTION, INC	S0170167	1	INV		IPNI	Zero Payment Invoice		DLB	488.00
711100		06/25/2003	12	CONWAY OFFICE PRODUCTS	S0175980	3	INV		IPNI	Zero Payment Invoice		DLB	2.09
											Subtotal Account: 711100 - Supplies-General		**775.33**
711130	UCPMPD	06/04/2003	12	Horton Hall - Cable TV	J3UQ5502	2	JV	E3UCP26	IVEX	Partially liquidate & record exp		JGANOTA	2,575.36
											Subtotal Account: 711130 - Supplies-Maintenance Supplies		**2,575.36**
711154	UCPMPD	06/09/2003	12	3005472A Political Science	J3H12G16	1	JV	E3HCP39	IVEY	Partial liq & exp - TEMP		HELWELL	2,083.75
711154	UCPMPD	06/20/2003	12	3005753A Political Science	J3H12Q06	1	JV	E3HCP41	IVEY	Partial liq & exp - TEMP		HELWELL	649.90
											Subtotal Account: 711154 - Supplies-Computer Peripherals		**2,733.65**
713005		06/16/2003	12	MUB/McC job charges - May 2003	J3J11311	1	JV	E3UCP36	IVEY	Partial liq & exp - TEMP		HELWELL	189.69
											Subtotal Account: 713005 - Printing & Copying-Campus		**189.69**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06400	1	JV	E3ICP12	IVEY	Partial liq & exp - TEMP		HELWELL	50.86
											Subtotal Account: 714000 - Postage-General		**50.86**
8I1072		06/30/2003	12	YE 2003 CPS Rev Share Adjustmnt	J3UM089	4	JV		JE16	General Journal Entry (Inter-Fund		KEBRAUN	932.00
											Subtotal Account: 8I1072 - NonMand Tran In-CPS revenue		**932.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCHCTR - Humanities Cente

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F10		06/03/2003	12	1000UACHC200110 %UAC4901F	F0004362	91	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,900.35
611F10		06/17/2003	12	1000UACHC200110 %UAC5101F	F0004518	160	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,900.35
611F10		06/23/2003	12	1000UACHC200110 #UACOA01H	F0004676	165	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,140.21
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**4,940.91**
611PXM		06/17/2003	12	1000UACHC2001SU #UAC51007	F0004501	123	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(600.00)
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**(600.00)**
615F10		06/03/2003	12	1000UACHC200650 %UAC4901F	F0004374	191	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,290.80
615F10		06/17/2003	12	1000UACHC200650 %UAC5101F	F0004508	169	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,290.80
615F10		06/23/2003	12	1000UACHC200650 #UACOA01H	F0004676	166	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	774.48
											Subtotal Account: 615F10 - PAT		**3,356.08**
65YF10		06/03/2003	12	1000UACHC201825 $0604000104910	F0004362	28	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	477.60
65YF10		06/03/2003	12	1000UACHC201825 $0604000104910	F0004374	190	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	703.13
65YF10		06/17/2003	12	1000UACHC201825 $0618000104910	F0004518	158	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	477.60
65YF10		06/17/2003	12	1000UACHC201825 $0618000104910	F0004518	159	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	703.13
65YF10		06/23/2003	12	1000UACHC201825 $0625000108910	F0004676	167	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	421.88
65YF10		06/23/2003	12	1000UACHC201825 $0625000108910	F0004676	168	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	286.56
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,069.90**
65YP10		06/17/2003	12	1000UACHC201826 $0618000104914	F0004501	155	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(50.40)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(50.40)**
710100		06/24/2003	12	Feintuch, Burt	I3UCU022	1	INV		INNI	Invoice without Encumbrance	Feintuch, Burt	SJN	516.66
											Subtotal Account: 710100 - Out-of-State Travel		**516.66**
711000		06/01/2003	12	s0163213 change Fund Org.	J3UCU009	1	JV		JZRO	Zero Dollar Invoice Correction		SSTEWART	(1,864.55)
711000		06/09/2003	12	POLAND SPG WTR00202606	S0170174	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.50
711000		06/10/2003	12	SUN & SURF	S0170897	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	84.88
711000		06/20/2003	12	RITZ CAMERA #301	S0174406	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.99
711000		06/30/2003	12	S0179469-POLAND SPG WTR00202606	PC3OY004	557	JV		JADJ	Year End PCard Correction		JLAFLEUR	12.50
											Subtotal Account: 711000 - Purchasing Cards		**(1,738.68)**
711100		06/06/2003	12	inv. 001594	J3UG344	2	JV	E3UCU20	IVEX	Partially liquidate & record exp		YBAI	20.00
711100		06/06/2003	12	inv. 001650 (partial)	J3UG344	3	JV	E3UCU20	IVEX	Partially liquidate & record exp		YBAI	40.00
711100		06/06/2003	12	inv. 001650 (partial)	J3UG344	4	JV		JE16	General Journal Entry (Inter-Fund		YBAI	40.00
711100		06/12/2003	12	inv#: 001688	J3UG384	1	JV	E3UCU20	IVEX	Partially liquidate & record exp		YBAI	50.00
711100		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06476	1	JV	E3ICU03	IVEY	Partial liq & exp - TEMP		HELWELL	63.66
											Subtotal Account: 711100 - Supplies-General		**213.66**
713000		06/20/2003	12	MUB/McC job charges - May 2003	J3J11215	1	JV	E3JCU04	IVEY	Partial liq & exp - TEMP		HELWELL	109.90
											Subtotal Account: 713000 - Printing & Copying-General		**109.90**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06193	1	JV	E3ICU01	IVEY	Partial liq & exp - TEMP		HELWELL	65.43
											Subtotal Account: 714000 - Postage-General		**65.43**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60395	1	JV	E3LC023	IVEY	Partial liq & exp - TEMP		HELWELL	110.16
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60396	1	JV		JECO	Controller's Office- JE16		HELWELL	33.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**143.91**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60397	1	JV		JECO	Controller's Office- JE16		HELWELL	23.34
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**23.34**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCHCTR - Humanities Cente

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/04/2003	12	Catering Conf # 2020	J3UQ5474	2	JV	E3UCU11	IVEX	Partially liquidate & record exp		JGANOTA	111.15
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**111.15**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCHIST - History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1000UACHI200150 %UAC4901G	F0004374	189	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	43,450.00
611F15		06/17/2003	12	1000UACHI200150 %UAC5101G	F0004508	168	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	43,450.00
611F15		06/23/2003	12	1000UACHI200150 #UACOA01I	F0004692	176	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	173,800.00
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**260,700.00**
611PSM		06/03/2003	12	1000UACHI2001NS %UAC4901G	F0004362	92	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,000.00
611PSM		06/17/2003	12	1000UACHI2001NS %UAC5101G	F0004508	167	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,000.00
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**4,000.00**
611PXM		06/03/2003	12	1000UACHI2001SU %UAC4901G	F0004374	188	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,092.32
611PXM		06/17/2003	12	1000UACHI2001SU %UAC5101G	F0004515	108	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,092.30
611PXM		06/23/2003	12	1000UACHI2001SU #UACOA01I	F0004676	169	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	655.38
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**2,840.00**
617F10		06/10/2003	12	1000UACHI200850 %UAC50019	F0004441	148	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,686.91
617F10		06/21/2003	12	1000UACHI200850 %UAC52019	F0004584	120	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,775.45
617F10		06/23/2003	12	1000UACHI200850 #UACOA01I	F0004676	170	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,065.27
											Subtotal Account: 617F10 - Operating Staff		**4,527.63**
617PLG		06/10/2003	12	1000UACHI2008LG %UAC50019	F0004433	87	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	106.62
617PLG		06/21/2003	12	1000UACHI2008LG %UAC52019	F0004591	89	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	106.62
617PLG		06/23/2003	12	1000UACHI2008LG #UACOA01I	F0004676	171	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	63.97
											Subtotal Account: 617PLG - Operating Staff-Longevity		**277.21**
65YF10		06/03/2003	12	1000UACHI201825 $0604000106910	F0004374	187	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	16,076.50
65YF10		06/10/2003	12	1000UACHI201825 $0611000077910	F0004437	53	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	624.16
65YF10		06/17/2003	12	1000UACHI201825 $0618000106910	F0004518	157	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	16,076.50
65YF10		06/21/2003	12	1000UACHI201825 $0623000082910	F0004583	191	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	656.92
65YF10		06/23/2003	12	1000UACHI201825 $0625000110910	F0004676	172	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	64,306.00
65YF10		06/23/2003	12	1000UACHI201825 $0625000110910	F0004696	30	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	394.15
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**98,134.23**
65YP10		06/03/2003	12	1000UACHI201826 $0604000106914	F0004362	27	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	91.75
65YP10		06/03/2003	12	1000UACHI201826 $0604000106914	F0004374	186	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	168.00
65YP10		06/10/2003	12	1000UACHI201826 $0611000077914	F0004441	147	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8.96
65YP10		06/17/2003	12	1000UACHI201826 $0618000106914	F0004518	155	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	91.75
65YP10		06/17/2003	12	1000UACHI201826 $0618000106914	F0004518	156	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	168.00
65YP10		06/21/2003	12	1000UACHI201826 $0623000082914	F0004588	154	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8.96
65YP10		06/23/2003	12	1000UACHI201826 $0625000110914	F0004676	173	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	55.05
65YP10		06/23/2003	12	1000UACHI201826 $0625000110914	F0004676	174	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5.37
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**597.84**
710100		06/12/2003	12	Dorsey, Kurk	I3UCH048	1	INV		INNI	Invoice without Encumbrance	Dorsey, Kurk	DLB	252.86
710100		06/19/2003	12	Van Zandt, Cynthia J.	I3UCH051	1	INV		INNI	Invoice without Encumbrance	Van Zandt, Cynthia J	DLB	506.75
											Subtotal Account: 710100 - Out-of-State Travel		**759.61**
710200		06/02/2003	12	Polasky, Janet L.	I3UCH042	1	INV		INNI	Invoice without Encumbrance	Polasky, Janet L	DLB	314.44
710200		06/19/2003	12	Van Zandt, Cynthia J.	I3UCH052	1	INV		INNI	Invoice without Encumbrance	Van Zandt, Cynthia J	DLB	850.00
											Subtotal Account: 710200 - Foreign Travel		**1,164.44**
711000		06/03/2003	12	AMERICAN HISTORICAL AS	S0169213	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	345.00
711000		06/09/2003	12	CONWAY OFFICE PRODUCTS	S0170616	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	348.17
711000		06/17/2003	12	BOISE OFFICE*IN#788822	S0173454	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	104.90

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCHIST - History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/17/2003	12	GOVCONNECTION, INC	S0173455	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	145.95
711000		06/20/2003	12	AM ASSOC OF MUSEUMS	S0174619	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	75.00
711000		06/23/2003	12	BOISE OFFICE*IN#894137	S0175126	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	82.24
711000		06/30/2003	12	S0178953-CONWAY OFFICE PRODUCTS	PC3OY003	443	JV		JADJ	Year End PCard Correction		JLAFLEUR	320.00
											Subtotal Account: 711000 - Purchasing Cards		**1,421.26**
711100		06/09/2003	12	3005502 History	J3H12H11	1	JV	E3HCH21	IVEY	Partial liq & exp - TEMP		HELWELL	124.95
711100		06/28/2003	12	2391079	J3K45132	1	JV	E3KCH02	IVEY	Partial liq & exp - TEMP		JLAFLEUR	127.85
											Subtotal Account: 711100 - Supplies-General		**252.80**
711122		06/17/2003	12	inv#: 001675	J3UG413	6	JV	E3UCH22	IVEX	Partially liquidate & record exp		YBAI	5.00
											Subtotal Account: 711122 - Supplies-Sound & Music		**5.00**
711126		06/30/2003	12	Photo Service	J3UGI06	6	JV	E3UCH19	IVEX	Partially liquidate & record exp		MBURTON	178.00
											Subtotal Account: 711126 - Supplies-Photographic Supplies		**178.00**
711154		06/27/2003	12	SCC DELL#2XKH00B	J3M12D84	1	JV	E3UCH20	IVEY	Partial liq & exp - TEMP		JLAFLEUR	300.00
711154		06/27/2003	12	SCC DELL#7BPG00B	J3M12D85	1	JV	E3UCH20	IVEY	Partial liq & exp - TEMP		JLAFLEUR	300.00
711154		06/27/2003	12	SCC DELL#JWKH00B	J3M12D86	1	JV	E3UCH20	IVEY	Partial liq & exp - TEMP		JLAFLEUR	300.00
711154		06/27/2003	12	j3h09n10:charged to wrong account	J3UCD102	1	JV		JE16	General Journal Entry (Inter-Fund		EW	359.00
711154		06/27/2003	12	j3h12q16 charged to wrong acoount	J3UCD102	3	JV		JE16	General Journal Entry (Inter-Fund		EW	66.00
711154		06/27/2003	12	j3h12n02:charged to wrong account	J3UCD102	5	JV		JE16	General Journal Entry (Inter-Fund		EW	213.90
											Subtotal Account: 711154 - Supplies-Computer Peripherals		**1,538.90**
713000		06/20/2003	12	MUB/McC job charges - May 2003	J3J11205	1	JV	E3JCH03	IVEY	Partial liq & exp - TEMP		HELWELL	23.28
713000		06/26/2003	12	Print Job Charges thru June 23	J3J12039	1	JV	E3JCH03	IVEY	Partial liq & exp - TEMP		HELWELL	137.00
											Subtotal Account: 713000 - Printing & Copying-General		**160.28**
714005		06/19/2003	12	UPS corrections - FY03	J3I06007	1	JV	E3ICH01	IVEY	Partial liq & exp - TEMP		HELWELL	(4.50)
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06563	1	JV	E3ICH01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	217.48
											Subtotal Account: 714005 - Postage-Campus Mail Services		**212.98**
717210		06/13/2003	12	Henrikson, Alan K.	I3UCH047	1	INV		INNI	Invoice without Encumbrance	Henrikson, Alan K	DLB	100.00
717210		06/19/2003	12	Morrison, Dane	I3UCH050	1	INV		INNI	Invoice without Encumbrance	Morrison, Dane	DLB	125.00
											Subtotal Account: 717210 - Oth Prof Ser-Honoraria		**225.00**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60398	1	JV	E3LC024	IVEY	Partial liq & exp - TEMP		HELWELL	666.56
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60400	1	JV		JECO	Controller's Office- JE16		HELWELL	348.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1,015.31**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60399	1	JV		JECO	Controller's Office- JE16		HELWELL	42.70
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**42.70**
719000		06/25/2003	12	Catering Conf # 5674,5676	J3UQ5869	2	JV	E3UCH23	IVEX	Partially liquidate & record exp		JGANOTA	149.36
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**149.36**
719100		06/17/2003	12	CC 413 PHI ALPHA KHETA	S0173525	1	INV		IPNI	Zero Payment Invoice		SSTEWART	5.00
											Subtotal Account: 719100 - Membership Dues & Fees		**5.00**
8I1030		06/12/2003	12	fac dev grant j.w.harris, history	J3UKM196	2	JV		JE16	General Journal Entry (Inter-Fund		PRH	11,810.00
											Subtotal Account: 8I1030 - NonMand Tran In-RC Units		**11,810.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCHUMA - Humanities Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1000UACHU200150 %UAC4901H	F0004374	185	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,255.68
611F15		06/17/2003	12	1000UACHU200150 %UAC5101H	F0004515	107	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,255.68
611F15		06/23/2003	12	1000UACHU200150 #UACOA01J	F0004692	177	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9,022.72
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**13,534.08**
611PXM		06/03/2003	12	1000UACHU2001SU %UAC4901H	F0004362	93	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	461.76
611PXM		06/17/2003	12	1000UACHU2001SU %UAC5101H	F0004518	154	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	461.40
611PXM		06/23/2003	12	1000UACHU2001SU #UACOA01J	F0004676	175	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	276.84
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**1,200.00**
65YF10		06/03/2003	12	1000UACHU201825 $0604000108910	F0004374	184	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	834.60
65YF10		06/17/2003	12	1000UACHU201825 $0618000108910	F0004508	91	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	834.60
65YF10		06/23/2003	12	1000UACHU201825 $0625000112910	F0004696	29	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,338.41
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,007.61**
65YP10		06/03/2003	12	1000UACHU201826 $0604000108914	F0004374	183	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	38.79
65YP10		06/17/2003	12	1000UACHU201826 $0618000108914	F0004518	153	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	38.76
65YP10		06/23/2003	12	1000UACHU201826 $0625000112914	F0004676	176	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	23.25
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**100.80**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06564	1	JV	E3ICQ01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.70
											Subtotal Account: 714005 - Postage-Campus Mail Services		**23.70**
718002		06/10/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60401	1	JV		JECO	Controller's Office- JE16		HELWELL	74.12
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60403	1	JV		JECO	Controller's Office- JE16		HELWELL	22.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**96.62**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60402	1	JV	E3LC025	IVEY	Partial liq & exp - TEMP		HELWELL	4.30
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**4.30**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCIOD0 - Institute on Disability

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1000UACDD000655 %UAC49015	F0004374	181	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	580.50
615F10		06/03/2003	12	1000UACDD000650 %UAC49015	F0004374	182	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,225.60
615F10		06/17/2003	12	1000UACDD000650 %UAC51015	F0004515	109	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,225.60
615F10		06/17/2003	12	1000UACDD000655 %UAC51015	F0004518	152	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	580.50
615F10		06/23/2003	12	1000UACDD000650 #UACOA017	F0004676	177	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	735.36
615F10		06/23/2003	12	1000UACDD000655 #UACOA017	F0004676	178	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	348.30
											Subtotal Account: 615F10 - PAT		**4,695.86**
65YF10		06/03/2003	12	1000UACDD001825 $0604000084910	F0004358	86	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	453.47
65YF10		06/03/2003	12	1000UACDD001825 $0604000084910	F0004374	180	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	214.79
65YF10		06/17/2003	12	1000UACDD001825 $0618000084910	F0004518	150	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	214.79
65YF10		06/17/2003	12	1000UACDD001825 $0618000084910	F0004518	151	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	453.47
65YF10		06/23/2003	12	1000UACDD001825 $0625000088910	F0004676	179	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	128.87
65YF10		06/23/2003	12	1000UACDD001825 $0625000088910	F0004696	60	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	272.08
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,737.47**
710000		06/30/2003	12	S0180363-CC 3230 JEANNE BUCKOVITC	PC3OY007	107	JV		JADJ	Year End PCard Correction		EHOBBS	193.24
											Subtotal Account: 710000 - In-State Travel		**193.24**
711000		06/10/2003	12	HOTEL BOULDERADO	S0171102	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	271.20
711000		06/17/2003	12	CONWAY OFFICE PRODUCTS	S0173323	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	652.38
711000		06/19/2003	12	s0173323 6/17 conway pcard AR	J3UCZ153	2	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(652.38)
711000		06/30/2003	12	S0180397-INTER-CONTINENTAL HOTE	PC3OY007	175	JV		JADJ	Year End PCard Correction		EHOBBS	29.66
711000		06/30/2003	12	CONSTANTLY PIZZA	S0177507	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	28.74
711000		06/30/2003	12	s0177507 6/30 cons pizza pcard AR	J3UCZ157	2	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(28.74)
											Subtotal Account: 711000 - Purchasing Cards		**300.86**
711005		06/19/2003	12	s0173214 6/17 airborne cc 3171	J3UCZ152	5	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(64.45)
711005		06/19/2003	12	s0173215 6/17 prtlnd state cc 3156	J3UCZ152	6	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(100.00)
711005		06/19/2003	12	s0173216 6/17 autum delorm cc 3173	J3UCZ152	7	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(281.04)
711005		06/19/2003	12	s0173217 6/17 reb lozman cc 3166	J3UCZ152	8	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(460.88)
											Subtotal Account: 711005 - Purchasing Cards-Convenience Checks		**(906.37)**
711100		06/09/2003	12	THREE CHIMNEYS INN	S0170202	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	129.00
711100		06/09/2003	12	THREE CHIMNEYS INN	S0170203	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	129.00
711100		06/09/2003	12	THREE CHIMNEYS INN	S0170204	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	149.00
711100		06/09/2003	12	THREE CHIMNEYS INN	S0170205	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(362.00)
711100		06/10/2003	12	POLAND SPG WTR00202606	S0171347	1	INV		IPNI	Zero Payment Invoice		SGCP	8.80
711100		06/10/2003	12	POLAND SPG WTR00202606	S0171348	1	INV		IPNI	Zero Payment Invoice		SGCP	36.50
711100		06/16/2003	12	153-DURHAM MAR01001536	S0172849	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.19
711100		06/17/2003	12	WILDCAT PIZZA	S0173447	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	39.37
711100		06/18/2003	12	UNH/DIV OF CONT EDUC	S0173764	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	240.00
711100		06/18/2003	12	UNH/DIV OF CONT EDUC	S0173765	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,200.00
711100		06/19/2003	12	s0173447 6/17 wildcat piz pcard SW	J3UCZ151	3	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(39.37)
711100		06/19/2003	12	s0172849 6/16 dur mkt pcard SW	J3UCZ151	4	JV		JZRO	Zero Dollar Invoice Correction		SGCP	(29.19)
711100		06/20/2003	12	3005763A Institute on Disability	J3H12Q14	1	JV	E3HCZ3K	IVEY	Partial liq & exp - TEMP		HELWELL	1,139.00
711100		06/20/2003	12	3005764A Institute on Disability	J3H12Q15	1	JV	E3HCZ3L	IVEY	Partial liq & exp - TEMP		HELWELL	1,139.00
711100		06/26/2003	12	BOISE OFFICE*IN#951653	S0176453	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.58
711100		06/30/2003	12	S0178562-CLOSING THE GAP	PC3OY002	355	JV		JADJ	Year End PCard Correction		JLAFLEUR	580.00
711100		06/30/2003	12	S0179932-BOISE OFFICE*IN#218315	PC3OY006	349	JV		JADJ	Year End PCard Correction		EHOBBS	78.15
711100		06/30/2003	12	S0180354-RIT INN HOTEL	PC3OY007	87	JV		JADJ	Year End PCard Correction		EHOBBS	240.69
711100		06/30/2003	12	S0180735-BOISE OFFICE*IN#221039	PC3OY008	131	JV		JADJ	Year End PCard Correction		HELWELL	(239.26)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCIOD0 - Institute on Disability

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 711100 - Supplies-General		**4,491.46**
711200		06/30/2003	12	Adtech Systems Inc	I3ZY4829	2	INV		INNI	Invoice without Encumbrance	Adtech Systems Inc	BPEVEAR	5,598.00
											Subtotal Account: 711200 - Research Supplies		**5,598.00**
713000		06/16/2003	12	Print Job charges - May 2003	J3J11056	1	JV	E3JCZ30	IVEY	Partial liq & exp - TEMP		HELWELL	980.36
											Subtotal Account: 713000 - Printing & Copying-General		**980.36**
714000		06/30/2003	12	S0180353-NCS ASSESSMENTS	PC3OY007	85	JV		JADJ	Year End PCard Correction		EHOBBS	10.00
											Subtotal Account: 714000 - Postage-General		**10.00**
717200		06/11/2003	12	Comenole, Robert J.	I3ZY4629	1	INV	P3UCZ010	INEI	Invoice with Encumbrance	Comenole, Robert J	BPEVEAR	192.20
717200		06/30/2003	12	Covert, Susan Bowie.	I3ZY4790	1	INV		INNI	Invoice without Encumbrance	Covert, Susan Bowie	BPEVEAR	1,623.40
											Subtotal Account: 717200 - Other Professional Services-General		**1,815.60**
8O1009		06/23/2003	12	Close 1DCCM3 with .01 deficit	J3UCR194	1	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	0.01
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**0.01**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCIPJW - Justice Works

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F60		06/03/2003	12	1000UACV2330125 %UAC4901S	F0004374	179	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,949.90
611F60		06/17/2003	12	1000UACV2330125 %UAC5101S	F0004518	149	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,875.50
611F60		06/23/2003	12	1000UACV2330125 #UACOA01T	F0004676	180	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,958.34
											Subtotal Account: 611F60 - Faculty NTT Research		**17,783.74**
615F10		06/03/2003	12	1000UACV2330655 %UAC4901S	F0004374	178	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,080.00
615F10		06/17/2003	12	1000UACV2330655 %UAC5101S	F0004508	183	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,080.00
615F10		06/23/2003	12	1000UACV2330655 #UACOA01T	F0004676	181	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,848.00
											Subtotal Account: 615F10 - PAT		**8,008.00**
65YF10		06/03/2003	12	1000UACV2331825 $0604000130910	F0004362	18	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,201.46
65YF10		06/03/2003	12	1000UACV2331825 $0604000130910	F0004374	177	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,139.60
65YF10		06/17/2003	12	1000UACV2331825 $0618000130910	F0004508	77	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,139.60
65YF10		06/17/2003	12	1000UACV2331825 $0618000130910	F0004508	78	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,543.94
65YF10		06/23/2003	12	1000UACV2331825 $0625000132910	F0004696	28	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	683.76
65YF10		06/23/2003	12	1000UACV2331825 $0625000132910	F0004696	118	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,834.59
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**9,542.95**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCIPSR - Inst for Policy & Social Science Re

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F10		06/03/2003	12	1000UACIN200110 %UAC4901I	F0004374	176	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,334.10
611F10		06/17/2003	12	1000UACIN200110 %UAC5101I	F0004518	148	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,334.10
611F10		06/23/2003	12	1000UACIN200110 #UACOA01K	F0004692	178	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,600.46
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**11,268.66**
615F10		06/03/2003	12	1000UACIN200650 %UAC4901I	F0004362	94	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	312.31
615F10		06/17/2003	12	1000UACIN200650 %UAC5101I	F0004518	147	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	312.31
615F10		06/23/2003	12	1000UACIN200650 #UACOA01K	F0004676	182	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	187.38
											Subtotal Account: 615F10 - PAT		**812.00**
65YF10		06/03/2003	12	1000UACIN201825 $0604000110910	F0004374	174	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	115.55
65YF10		06/03/2003	12	1000UACIN201825 $0604000110910	F0004374	175	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,603.62
65YF10		06/17/2003	12	1000UACIN201825 $0618000110910	F0004508	90	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	115.55
65YF10		06/17/2003	12	1000UACIN201825 $0618000110910	F0004518	146	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,603.62
65YF10		06/23/2003	12	1000UACIN201825 $0625000114910	F0004676	183	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	962.17
65YF10		06/23/2003	12	1000UACIN201825 $0625000114910	F0004696	131	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	69.33
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,469.84**
710100		06/04/2003	12	Skowronek, Jeffrey S.	I3UCI152	2	INV		INNI	Invoice without Encumbrance	Skowronek, Jeffrey S	CINDYC	647.51
710100		06/04/2003	12	Cantor, Elise N.	I3UCI154	1	INV		INNI	Invoice without Encumbrance	Cantor, Elise N	CINDYC	515.12
710100		06/06/2003	12	Mulvaney, Matthew K.	I3UCI153	1	INV		INNI	Invoice without Encumbrance	Mulvaney, Matthew K	CINDYC	201.03
710100		06/20/2003	12	CC 3201 THAD GULTBRANDSEN	S0174714	1	INV		IPNI	Zero Payment Invoice		SGCP	43.20
											Subtotal Account: 710100 - Out-of-State Travel		**1,406.86**
710200		06/03/2003	12	UNITED 0167435989816	S0168783	1	INV		IPNI	Zero Payment Invoice		NRUNDE	767.01
											Subtotal Account: 710200 - Foreign Travel		**767.01**
710300		06/04/2003	12	Skowronek, Jeffrey S.	I3UCI152	3	INV		INNI	Invoice without Encumbrance	Skowronek, Jeffrey S	CINDYC	75.00
710300		06/10/2003	12	Smiler, Andrew P.	I3UCI157	3	INV		INNI	Invoice without Encumbrance	Smiler, Andrew P	CINDYC	75.00
710300		06/10/2003	12	Perkins, Donna M.	I3UCI156	1	INV		INNI	Invoice without Encumbrance	Perkins, Donna M	MAHNAZM	95.00
											Subtotal Account: 710300 - Conference Registration Fees		**245.00**
710400		06/10/2003	12	Smiler, Andrew P.	I3UCI157	1	INV		INNI	Invoice without Encumbrance	Smiler, Andrew P	CINDYC	45.45
710400		06/10/2003	12	Perkins, Donna M.	I3UCI156	3	INV		INNI	Invoice without Encumbrance	Perkins, Donna M	MAHNAZM	155.32
											Subtotal Account: 710400 - Student or Non-Emp Travel		**200.77**
711100		06/06/2003	12	inv. 001633	J3UG344	12	JV	E3UCI2N	IVEX	Partially liquidate & record exp		YBAI	87.00
711100		06/06/2003	12	inv. 001659 (partial)	J3UG344	13	JV	E3UCI1M	IVEX	Partially liquidate & record exp		YBAI	65.00
711100		06/06/2003	12	inv. 001659 (partial)	J3UG344	14	JV		JE16	General Journal Entry (Inter-Fund		YBAI	22.00
711100		06/10/2003	12	CTI*CHISWICK BAGS BOWS	S0170999	1	INV		IPNI	Zero Payment Invoice		CINDYC	91.50
711100		06/10/2003	12	Perkins, Donna M.	I3UCI156	2	INV		INNI	Invoice without Encumbrance	Perkins, Donna M	MAHNAZM	165.46
711100		06/12/2003	12	BOISE OFFICE*IN#712797	S0171963	1	INV		IPNI	Zero Payment Invoice		CINDYC	104.83
711100		06/12/2003	12	POLAND SPG WTR00202606	S0172123	1	INV		IPNI	Zero Payment Invoice		CINDYC	102.50
711100		06/13/2003	12	BOISE OFFICE*IN#732937	S0172301	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	166.23
711100		06/17/2003	12	BOISE OFFICE*IN#786702	S0173204	1	INV		IPNI	Zero Payment Invoice		CINDYC	94.56
711100		06/24/2003	12	BOISE OFFICE*IN#931181	S0175499	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.97
711100		06/24/2003	12	BOISE OFFICE*IN#959017	S0175542	1	INV		IPNI	Zero Payment Invoice		CINDYC	109.22
711100		06/27/2003	12	s0175499, boise, 6/25/03	J3UCI120	1	JV		JZRO	Zero Dollar Invoice Correction		CINDYC	(14.97)
711100		06/27/2003	12	s0172301, boise, 6/13/03	J3UCI120	2	JV		JZRO	Zero Dollar Invoice Correction		CINDYC	(166.23)
711100		06/30/2003	12	S0180726-BOISE OFFICE*IN#231945	PC3OY008	117	JV		JADJ	Year End PCard Correction		HELWELL	102.33
											Subtotal Account: 711100 - Supplies-General		**944.40**
713000		06/13/2003	12	Phi Beta Kappa	I3UCI155	2	INV		INNI	Invoice without Encumbrance		CINDYC	44.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCIPSR - Inst for Policy & Social Science Re

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11308	1	JV	E3UCI18	IVEY	Partial liq & exp - TEMP		HELWELL	9.79
713000		06/16/2003	12	Copier Rental - May 2003	J3J11490	1	JV	E3UCI18	IVEY	Partial liq & exp - TEMP		HELWELL	29.70
713000		06/26/2003	12	Copier Rental June 2003	J3J12360	1	JV	E3UCI18	IVEY	Partial liq & exp - TEMP		HELWELL	21.34
											Subtotal Account: 713000 - Printing & Copying-General		**104.83**
714000		06/20/2003	12	CC 3203 UPS	S0174717	1	INV		IPNI	Zero Payment Invoice		SGCP	86.53
714000		06/30/2003	12	S0178548-CC 3243 UPS	PC3OY002	307	JV		JADJ	Year End PCard Correction		JLAFLEUR	36.54
											Subtotal Account: 714000 - Postage-General		**123.07**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06187	1	JV	E3ICIO1	IVEY	Partial liq & exp - TEMP		HELWELL	140.66
											Subtotal Account: 714005 - Postage-Campus Mail Services		**140.66**
717200		06/28/2003	12	2405505	J3K44650	1	JV	E3KCI3K	IVEY	Partial liq & exp - TEMP		JLAFLEUR	63.75
											Subtotal Account: 717200 - Other Professional Services-General		**63.75**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60428	1	JV	E3LC045	IVEY	Partial liq & exp - TEMP		HELWELL	325.06
718002		06/05/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60431	1	JV	E3LC046	IVEY	Partial liq & exp - TEMP		HELWELL	11.25
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60429	1	JV		JECO	Controller's Office- JE16		HELWELL	104.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**440.56**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60430	1	JV		JECO	Controller's Office- JE16		HELWELL	16.59
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**16.59**
719000		06/12/2003	12	317-HANNAFORD 00003178	S0172200	1	INV		IPNI	Zero Payment Invoice		CINDYC	58.68
719000		06/13/2003	12	Phi Beta Kappa	I3UCI155	1	INV		INNI	Invoice without Encumbrance		CINDYC	39.31
719000		06/26/2003	12	Petty Cash Custodian - IPSSR	I3UCB23K	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - IPSSR	RCOOPER	20.39
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**118.38**
71C000		06/13/2003	12	Phi Beta Kappa	I3UCI155	3	INV		INNI	Invoice without Encumbrance		CINDYC	200.00
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**200.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCJUST - Justice Studies Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/12/2003	12	Tucker, James E.	I3UCS032	1	INV		INNI	Invoice without Encumbrance	Tucker, James E	DLB	1,190.84
											Subtotal Account: 710100 - Out-of-State Travel		**1,190.84**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60471	1	JV	E3LC058	IVEY	Partial liq & exp - TEMP		HELWELL	24.29
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**24.29**
719000		06/18/2003	12	Catering Conf # 2205	J3UQ5733	2	JV	E3UCS18	IVEX	Partially liquidate & record exp		JGANOTA	122.85
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**122.85**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/03/2003	12	Classics Language Fee	FU000701	151	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
516000		06/03/2003	12	French & Italian Language Fee	FU000701	245	JV		CHS1	Student - Changes in A/R		FIMSMGR	15.00
516000		06/03/2003	12	French & Italian Language Fee	FU000701	248	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.00)
516000		06/03/2003	12	Spanish Language Fee	FU000701	420	JV		CHS1	Student - Changes in A/R		FIMSMGR	5.00
516000		06/05/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ072	36	JV		JECO	Controller's Office- JE16		HELWELL	(5.00)
516000		06/06/2003	12	French & Italian Language Fee	FU000704	102	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
516000		06/06/2003	12	Classics Language Fee	FU000705	98	JV		CHS1	Student - Changes in A/R		FIMSMGR	15.00
516000		06/06/2003	12	French & Italian Language Fee	FU000705	217	JV		CHS1	Student - Changes in A/R		FIMSMGR	5.00
516000		06/06/2003	12	Spanish Language Fee	FU000705	374	JV		CHS1	Student - Changes in A/R		FIMSMGR	15.00
516000		06/17/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ079	48	JV		JECO	Controller's Office- JE16		HELWELL	(45.00)
516000		06/27/2003	12	Spanish Language Fee	FU000715	166	JV		CHS1	Student - Changes in A/R		FIMSMGR	(5.00)
516000		06/27/2003	12	French & Italian Language Fee	FU000716	203	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
516000		06/27/2003	12	Spanish Language Fee	FU000716	298	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
516000		06/27/2003	12	Spanish Language Fee	FU000716	301	JV		CHS1	Student - Changes in A/R		FIMSMGR	(5.00)
											Subtotal Account: 516000 - Course Fees		**25.00**
615F10		06/03/2003	12	1000UACLL200650 %UAC4901K	F0004374	173	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,057.40
											Subtotal Account: 615F10 - PAT		**2,057.40**
61CPEU		06/17/2003	12	1000UACLL2006SU %UAC5101K	F0004515	105	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,075.00
											Subtotal Account: 61CPEU - [NSE] Supplemental		**1,075.00**
61SNSH		06/10/2003	12	1000UACLL2009SL #UAC5000T	F0004441	146	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	84.38
											Subtotal Account: 61SNSH - Student Labor		**84.38**
61SNWS		06/10/2003	12	1000UACLL2009WSAY#UAC5000T	F0004430	91	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(21.10)
											Subtotal Account: 61SNWS - College Work Study		**(21.10)**
65YF10		06/03/2003	12	1000UACLL201825 $0604000114910	F0004362	25	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	761.24
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**761.24**
65YP10		06/17/2003	12	1000UACLL201826 $0618000114914	F0004518	145	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	90.30
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**90.30**
710000		06/30/2003	12	Petty Cash Custodian - COLA BSC	I3UCB049	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	73.03
											Subtotal Account: 710000 - In-State Travel		**73.03**
711000		06/09/2003	12	JIMINI SYSTEMS	S0170293	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	54.00
711000		06/25/2003	12	WAL MART	S0176043	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	24.80
711000		06/26/2003	12	WM SUPERCENTER SE2	S0176523	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	24.80
											Subtotal Account: 711000 - Purchasing Cards		**103.60**
718002		06/10/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60451	1	JV		JECO	Controller's Office- JE16		HELWELL	48.33
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60452	1	JV		JECO	Controller's Office- JE16		HELWELL	52.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**100.83**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60453	1	JV	E3LC049	IVEY	Partial liq & exp - TEMP		HELWELL	7.47
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**7.47**
8I1006		06/26/2003	12	change xfer codes j3ukm197	J3ZAM226	3	JV		JECO	Controller's Office- JE16		SHSHEEDY	12,576.00
											Subtotal Account: 8I1006 - NonMand Tran In-General Funds		**12,576.00**
8I1030		06/17/2003	12	fac dev grant: R.House. Language	J3UKM197	2	JV		JE16	General Journal Entry (Inter-Fund		PRH	12,576.00
8I1030		06/26/2003	12	change xfer codes j3ukm197	J3ZAM226	4	JV		JECO	Controller's Office- JE16		SHSHEEDY	(12,576.00)

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 8I1030 - NonMand Tran In-RC Units		**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCLLAC - Languages, Literature & Culture

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000	UCLCLS	06/03/2003	12	Classics Language Fee	FU000701	152	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
516000	UCLCLS	06/05/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ072	37	JV		JECO	Controller's Office- JE16		HELWELL	(10.00)
516000	UCLCLS	06/06/2003	12	Classics Language Fee	FU000705	99	JV		CHS1	Student - Changes in A/R		FIMSMGR	15.00
516000	UCLCLS	06/17/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ079	49	JV		JECO	Controller's Office- JE16		HELWELL	(15.00)
516000	UCLFRN	06/03/2003	12	French & Italian Language Fee	FU000701	246	JV		CHS1	Student - Changes in A/R		FIMSMGR	15.00
516000	UCLFRN	06/03/2003	12	French & Italian Language Fee	FU000701	249	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.00)
516000	UCLFRN	06/05/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ072	38	JV		JECO	Controller's Office- JE16		HELWELL	10.00
516000	UCLFRN	06/06/2003	12	French & Italian Language Fee	FU000704	103	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
516000	UCLFRN	06/06/2003	12	French & Italian Language Fee	FU000705	218	JV		CHS1	Student - Changes in A/R		FIMSMGR	5.00
516000	UCLFRN	06/17/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ079	50	JV		JECO	Controller's Office- JE16		HELWELL	(15.00)
516000	UCLFRN	06/27/2003	12	French & Italian Language Fee	FU000716	204	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
516000	UCLSPN	06/03/2003	12	Spanish Language Fee	FU000701	421	JV		CHS1	Student - Changes in A/R		FIMSMGR	5.00
516000	UCLSPN	06/05/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ072	39	JV		JECO	Controller's Office- JE16		HELWELL	(5.00)
516000	UCLSPN	06/06/2003	12	Spanish Language Fee	FU000705	375	JV		CHS1	Student - Changes in A/R		FIMSMGR	15.00
516000	UCLSPN	06/17/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ079	51	JV		JECO	Controller's Office- JE16		HELWELL	(15.00)
516000	UCLSPN	06/27/2003	12	Spanish Language Fee	FU000715	167	JV		CHS1	Student - Changes in A/R		FIMSMGR	(5.00)
516000	UCLSPN	06/27/2003	12	Spanish Language Fee	FU000716	299	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
516000	UCLSPN	06/27/2003	12	Spanish Language Fee	FU000716	302	JV		CHS1	Student - Changes in A/R		FIMSMGR	(5.00)
											Subtotal Account: 516000 - Course Fees		**25.00**
611F10		06/03/2003	12	1000UACLC200115 %UAC4901J	F0004362	95	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,219.10
611F10		06/03/2003	12	1000UACLC200110 %UAC4901J	F0004374	172	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,550.60
611F10		06/17/2003	12	1000UACLC200115 %UAC5101J	F0004518	143	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,219.10
611F10		06/17/2003	12	1000UACLC200110 %UAC5101J	F0004518	144	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,550.60
611F10		06/23/2003	12	1000UACLC200110 #UACOA01L	F0004676	184	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	14,202.40
611F10		06/23/2003	12	1000UACLC200115 #UACOA01L	F0004692	179	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,876.40
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**34,618.20**
611F15		06/03/2003	12	1000UACLC200150 %UAC4901J	F0004374	171	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	39,377.42
611F15		06/17/2003	12	1000UACLC200150 %UAC5101J	F0004518	142	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	39,377.42
611F15		06/23/2003	12	1000UACLC200150 #UACOA01L	F0004676	185	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	157,509.68
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**236,264.52**
611PXM		06/03/2003	12	1000UACLC2001SU %UAC4901J	F0004374	170	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,641.44
611PXM		06/17/2003	12	1000UACLC2001SU %UAC5101J	F0004515	106	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,974.10
611PXM		06/23/2003	12	1000UACLC2001SU #UACOA01L	F0004676	186	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,184.46
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**13,800.00**
617F10		06/10/2003	12	1000UACLC200850 %UAC5001A	F0004441	145	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,065.50
617F10		06/21/2003	12	1000UACLC200850 %UAC5201A	F0004591	88	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,065.50
617F10		06/23/2003	12	1000UACLC200850 #UACOA01L	F0004676	187	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,745.45
											Subtotal Account: 617F10 - Operating Staff		**7,876.45**
617PLG		06/10/2003	12	1000UACLC2008LG %UAC5001A	F0004441	144	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	61.32
617PLG		06/21/2003	12	1000UACLC2008LG %UAC5201A	F0004584	119	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	61.32
617PLG		06/23/2003	12	1000UACLC2008LG #UACOA01L	F0004692	180	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	34.92
											Subtotal Account: 617PLG - Operating Staff-Longevity		**157.56**
65YF10		06/03/2003	12	1000UACLC201825 $0604000112910	F0004362	26	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	14,569.65
65YF10		06/03/2003	12	1000UACLC201825 $0604000112910	F0004374	168	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	821.07
65YF10		06/03/2003	12	1000UACLC201825 $0604000112910	F0004374	169	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,313.72
65YF10		06/10/2003	12	1000UACLC201825 $0611000079910	F0004441	143	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,134.24

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCLLAC - Languages, Literature & Culture

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/17/2003	12	1000UACLC201825 $0618000112910	F0004508	89	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	821.07
65YF10		06/17/2003	12	1000UACLC201825 $0618000112910	F0004518	140	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	14,569.65
65YF10		06/17/2003	12	1000UACLC201825 $0618000112910	F0004518	141	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,313.72
65YF10		06/21/2003	12	1000UACLC201825 $0623000084910	F0004588	153	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,134.24
65YF10		06/23/2003	12	1000UACLC201825 $0625000116910	F0004676	188	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,254.89
65YF10		06/23/2003	12	1000UACLC201825 $0625000116910	F0004676	189	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	645.82
65YF10		06/23/2003	12	1000UACLC201825 $0625000116910	F0004676	190	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,284.27
65YF10		06/23/2003	12	1000UACLC201825 $0625000116910	F0004696	130	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	58,278.58
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**103,140.92**
65YP10		06/03/2003	12	1000UACLC201826 $0604000112914	F0004374	167	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	221.88
65YP10		06/10/2003	12	1000UACLC201826 $0611000079914	F0004437	52	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5.15
65YP10		06/17/2003	12	1000UACLC201826 $0618000112914	F0004518	139	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	249.82
65YP10		06/21/2003	12	1000UACLC201826 $0623000084914	F0004591	87	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5.15
65YP10		06/23/2003	12	1000UACLC201826 $0625000116914	F0004676	191	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	687.49
65YP10		06/23/2003	12	1000UACLC201826 $0625000116914	F0004676	192	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.93
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,172.42**
710100	UCLFRN	06/11/2003	12	Rogers, Juliette M.	I3UCL058	1	INV		INNI	Invoice without Encumbrance	Rogers, Juliette M	SJN	1,169.75
710100	UCLFRN	06/18/2003	12	Malarte-Feldman, Claire L.	I3UCL059	1	INV		INNI	Invoice without Encumbrance	Malarte-Feldman, Claire L	SJN	283.34
710100	UCLGRM	06/06/2003	12	Brown, Roger S.	I3UCL057	1	INV		INNI	Invoice without Encumbrance	Brown, Roger S	SJN	200.00
710100		06/02/2003	12	Leblanc, Ronald D.	I3UCL055	1	INV		INNI	Invoice without Encumbrance	Leblanc, Ronald D	SJN	324.80
											Subtotal Account: 710100 - Out-of-State Travel		**1,977.89**
711000		06/03/2003	12	BOISE OFFICE*IN#593604	S0168965	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	390.00
711000		06/05/2003	12	BRAMINAS LANGUAGE SVC	S0169612	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	96.14
711000		06/10/2003	12	EBSCO SUBSCRIPTION SVC	S0170893	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	711.02
711000		06/12/2003	12	CONWAY OFFICE PRODUCTS	S0171904	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	168.38
711000		06/13/2003	12	BOISE OFFICE*IN#688295	S0172273	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(54.00)
711000		06/16/2003	12	BOISE OFFICE*IN#755750	S0172727	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	30.82
711000		06/16/2003	12	BOISE OFFICE*IN#757794	S0172728	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.58
711000		06/30/2003	12	S0179437-MINOLTA BUSINESS SOLUT	PC3OY004	493	JV		JADJ	Year End PCard Correction		JLAFLEUR	113.95
711000		06/30/2003	12	S0179438-CONWAY OFFICE PRODUCTS	PC3OY004	495	JV		JADJ	Year End PCard Correction		JLAFLEUR	747.62
											Subtotal Account: 711000 - Purchasing Cards		**2,237.51**
711100	UCLFRN	06/04/2003	12	Petty Cash Custodian - COLA BSC	I3UCB045	11	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	9.42
711100		06/09/2003	12	3005411 Languages	J3H12F01	1	JV	E3HCL08	IVEY	Partial liq & exp - TEMP		HELWELL	89.90
711100		06/10/2003	12	j3h03f07:charged to wrong account	J3UCD092	1	JV		JE16	General Journal Entry (Inter-Fund		EW	330.00
											Subtotal Account: 711100 - Supplies-General		**429.32**
711154		06/09/2003	12	3005469A Languages	J3H12G13	1	JV	E3HCD136	IVEY	Partial liq & exp - TEMP		HELWELL	281.80
711154		06/10/2003	12	j3h10b18:charged to wrong sequence	J3UCD092	2	JV		JE16	General Journal Entry (Inter-Fund		EW	412.95
711154		06/10/2003	12	j3h10b16:charged to wrong sequence	J3UCD092	3	JV		JE16	General Journal Entry (Inter-Fund		EW	470.90
711154		06/30/2003	12	computer store#3006000a/e3hcdcc	J3H12Y04	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	500.00
											Subtotal Account: 711154 - Supplies-Computer Peripherals		**1,665.65**
713000		06/16/2003	12	Print Job charges - May 2003	J3J11053	1	JV	E3JCL39	IVEY	Partial liq & exp - TEMP		HELWELL	84.00
713000		06/26/2003	12	Print Job Charges thru June 23	J3J12040	1	JV	E3JCL26	IVEY	Partial liq & exp - TEMP		HELWELL	247.50
											Subtotal Account: 713000 - Printing & Copying-General		**331.50**
714000	UCLROU	06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06440	1	JV	E3ICL34	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
											Subtotal Account: 714000 - Postage-General		**0.37**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCLLAC - Languages, Literature & Culture

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714005		06/19/2003	12	UPS corrections - FY03	J3I06005	1	JV	E3ICL01	IVEY	Partial liq & exp - TEMP		HELWELL	(14.52)
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06561	1	JV	E3ICL01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	281.68
											Subtotal Account: 714005 - Postage-Campus Mail Services		**267.16**
716000		06/20/2003	12	3005688 Languages	J3H12O09	1	JV	E3HCL43	IVEY	Partial liq & exp - TEMP		HELWELL	50.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**50.00**
718002	UCLCLS	06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60432	1	JV	E3LC092	IVEY	Partial liq & exp - TEMP		HELWELL	120.44
718002	UCLCLS	06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60434	1	JV		JECO	Controller's Office- JE16		HELWELL	22.50
718002	UCLFRN	06/05/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60436	1	JV	E3LC093	IVEY	Partial liq & exp - TEMP		HELWELL	135.00
718002	UCLFRN	06/10/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60435	1	JV		JECO	Controller's Office- JE16		HELWELL	297.95
718002	UCLGRM	06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60438	1	JV	E3LC094	IVEY	Partial liq & exp - TEMP		HELWELL	152.74
718002	UCLGRM	06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60439	1	JV		JECO	Controller's Office- JE16		HELWELL	78.75
718002	UCLGRM	06/10/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60441	1	JV		JECO	Controller's Office- JE16		HELWELL	1.00
718002	UCLJAP	06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60442	1	JV	E3LC095	IVEY	Partial liq & exp - TEMP		HELWELL	24.04
718002	UCLJAP	06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60444	1	JV		JECO	Controller's Office- JE16		HELWELL	11.25
718002	UCLRUS	06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60445	1	JV	E3LC096	IVEY	Partial liq & exp - TEMP		HELWELL	51.08
718002	UCLRUS	06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60446	1	JV		JECO	Controller's Office- JE16		HELWELL	33.75
718002	UCLSPN	06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60448	1	JV	E3LC097	IVEY	Partial liq & exp - TEMP		HELWELL	402.72
718002	UCLSPN	06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60450	1	JV		JECO	Controller's Office- JE16		HELWELL	123.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1,454.97**
718016	UCLCLS	06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60433	1	JV		JECO	Controller's Office- JE16		HELWELL	26.79
718016	UCLFRN	06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60437	1	JV		JECO	Controller's Office- JE16		HELWELL	18.81
718016	UCLGRM	06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60440	1	JV		JECO	Controller's Office- JE16		HELWELL	17.79
718016	UCLJAP	06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60443	1	JV		JECO	Controller's Office- JE16		HELWELL	1.34
718016	UCLRUS	06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60447	1	JV		JECO	Controller's Office- JE16		HELWELL	12.91
718016	UCLSPN	06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60449	1	JV		JECO	Controller's Office- JE16		HELWELL	20.89
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**98.53**
719000	UCLFRN	06/30/2003	12	Petty Cash Custodian - COLA BSC	I3UCB049	6	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	19.49
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**19.49**
719005	UCLSPN	06/25/2003	12	Petty Cash Custodian - COLA BSC	I3UCB047	8	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	72.70
719005	UCLSPN	06/25/2003	12	Petty Cash Custodian - COLA BSC	I3UCB047	9	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	25.68
719005	UCLSPN	06/25/2003	12	Petty Cash Custodian - COLA BSC	I3UCB047	10	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	5.95
719005		06/25/2003	12	Petty Cash Custodian - COLA BSC	I3UCB047	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	29.00
719005		06/25/2003	12	Petty Cash Custodian - COLA BSC	I3UCB047	7	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	76.77
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**210.10**
719100		06/25/2003	12	Petty Cash Custodian - COLA BSC	I3UCB047	6	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	135.00
											Subtotal Account: 719100 - Membership Dues & Fees		**135.00**
71C000	UCLFRN	06/11/2003	12	Sandstrom, Anna K.	I3UCL056	2	INV		INNI	Invoice without Encumbrance	Sandstrom, Anna K	SJN	146.53
71C000	UCLSPN	06/04/2003	12	Petty Cash Custodian - COLA BSC	I3UCB045	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	93.94
71C000		06/25/2003	12	Petty Cash Custodian - COLA BSC	I3UCB047	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	64.60
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**305.07**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCMALS - MALS Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1000UACLS200150 %UAC4901L	F0004374	166	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	724.70
611F15		06/17/2003	12	1000UACLS200150 %UAC5101L	F0004518	138	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	724.70
611F15		06/23/2003	12	1000UACLS200150 #UACOA01M	F0004676	193	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,898.80
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**4,348.20**
611PSM		06/17/2003	12	1000UACLS2001NS %UAC5101L	F0004518	137	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	360.00
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**360.00**
611PXM		06/03/2003	12	1000UACLS2001SU %UAC4901L	F0004362	96	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	953.92
611PXM		06/17/2003	12	1000UACLS2001SU %UAC5101L	F0004515	104	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	953.80
611PXM		06/23/2003	12	1000UACLS2001SU #UACOA01M	F0004676	194	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	572.28
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**2,480.00**
65YF10		06/03/2003	12	1000UACLS201825 $0604000116910	F0004374	165	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	268.14
65YF10		06/17/2003	12	1000UACLS201825 $0618000116910	F0004518	136	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	268.14
65YF10		06/23/2003	12	1000UACLS201825 $0625000118910	F0004696	129	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,072.56
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,608.84**
65YP10		06/03/2003	12	1000UACLS201826 $0604000116914	F0004362	24	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	80.13
65YP10		06/17/2003	12	1000UACLS201826 $0618000116914	F0004508	88	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	30.24
65YP10		06/17/2003	12	1000UACLS201826 $0618000116914	F0004518	135	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	80.12
65YP10		06/23/2003	12	1000UACLS201826 $0625000118914	F0004676	195	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	48.07
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**238.56**
711124		06/23/2003	12	CC417 PETER MASCUCH	S0175332	1	INV		IPNI	Zero Payment Invoice		SSTEWART	367.88
											Subtotal Account: 711124 - Supplies-Instructional Supplies		**367.88**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06303	1	JV	E3ICD03	IVEY	Partial liq & exp - TEMP		HELWELL	1.11
											Subtotal Account: 714000 - Postage-General		**1.11**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60370	1	JV	E3LC012	IVEY	Partial liq & exp - TEMP		HELWELL	0.83
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.83**
71CZ00		06/26/2003	12	CC 415 BRAIN WEISER	S0176816	1	INV		IPNI	Zero Payment Invoice		SSTEWART	400.00
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**400.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCMBND - Marching Band

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710130		06/12/2003	12	AGNT FEE 89081158242952	S0171988	1	INV		IPNI	Zero Payment Invoice		EW	30.00
710130		06/12/2003	12	NWA AIR 01274396189625	S0171989	1	INV		IPNI	Zero Payment Invoice		EW	231.00
710130		06/13/2003	12	AGNT FEE 89081158243081	S0172356	1	INV		IPNI	Zero Payment Invoice		EW	40.00
710130		06/13/2003	12	NWA AIR 01274396189780	S0172358	1	INV		IPNI	Zero Payment Invoice		EW	463.48
											Subtotal Account: 710130 - Out-of-State Travel-Searches		**764.48**
711000		06/10/2003	12	PSO*BAND SHOPPE EMBDIR	S0170940	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	40.70
											Subtotal Account: 711000 - Purchasing Cards		**40.70**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60456	1	JV	E3LC052	IVEY	Partial liq & exp - TEMP		HELWELL	6.65
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**6.65**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCMUCN - Ensembles and Concerts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/09/2003	12	BOISE OFFICE*IN#677703	S0170448	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(1.80)
											Subtotal Account: 711000 - Purchasing Cards		**(1.80)**
713000		06/28/2003	12	MUB Copy jobs June 23 thru 27	J3J12551	1	JV	E3JCM51	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.80
											Subtotal Account: 713000 - Printing & Copying-General		**16.80**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/03/2003	12	Applied Music Fee	FU000701	36	JV		CHS1	Student - Changes in A/R		FIMSMGR	(105.00)
											Subtotal Account: 516000 - Course Fees		**(105.00)**
560Z00		06/06/2003	12	music print reimbursement	J3UCB493	7	JV		CR05	Cash Receipt Entry		SJN	240.22
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**240.22**
611F10		06/03/2003	12	1000UACMU200110 %UAC4901M	F0004374	164	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,279.60
611F10		06/17/2003	12	1000UACMU200110 %UAC5101M	F0004518	134	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,279.60
611F10		06/23/2003	12	1000UACMU200110 #UACOA01N	F0004676	196	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,118.40
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**7,677.60**
611F15		06/03/2003	12	1000UACMU200150 %UAC4901M	F0004374	163	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	37,062.60
611F15		06/17/2003	12	1000UACMU200150 %UAC5101M	F0004518	133	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	37,062.60
611F15		06/23/2003	12	1000UACMU200150 #UACOA01N	F0004692	181	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	148,250.40
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**222,375.60**
611PXM		06/03/2003	12	1000UACMU2001SU %UAC4901M	F0004362	97	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,128.30
611PXM		06/17/2003	12	1000UACMU2001SU %UAC5101M	F0004518	132	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,794.80
611PXM		06/23/2003	12	1000UACMU2001SU #UACOA01N	F0004676	197	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	876.90
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**7,800.00**
617F10		06/10/2003	12	1000UACMU200850 %UAC5001B	F0004441	142	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,083.23
617F10		06/21/2003	12	1000UACMU200850 %UAC5201B	F0004591	86	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,083.23
617F10		06/23/2003	12	1000UACMU200850 #UACOA01N	F0004676	198	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,249.93
											Subtotal Account: 617F10 - Operating Staff		**5,416.39**
61CPHX		06/10/2003	12	1000UACMU2009HL %UAC5001B	F0004433	86	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	357.00
61CPHX		06/21/2003	12	1000UACMU2009HL %UAC5201B	F0004591	85	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	444.00
61CPHX		06/30/2003	12	1000UACMU2009HL %UAC5400T	F0004767	164	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	234.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,035.00**
65YF10		06/03/2003	12	1000UACMU201825 $0604000118910	F0004374	161	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	13,713.16
65YF10		06/03/2003	12	1000UACMU201825 $0604000118910	F0004374	162	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	473.45
65YF10		06/10/2003	12	1000UACMU201825 $0611000082910	F0004441	141	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	770.80
65YF10		06/17/2003	12	1000UACMU201825 $0618000118910	F0004508	87	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	13,713.16
65YF10		06/17/2003	12	1000UACMU201825 $0618000118910	F0004518	131	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	473.45
65YF10		06/21/2003	12	1000UACMU201825 $0623000086910	F0004588	152	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	770.80
65YF10		06/23/2003	12	1000UACMU201825 $0625000120910	F0004676	199	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,893.81
65YF10		06/23/2003	12	1000UACMU201825 $0625000120910	F0004676	200	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	54,852.65
65YF10		06/23/2003	12	1000UACMU201825 $0625000120910	F0004696	128	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	462.47
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**87,123.75**
65YP10		06/03/2003	12	1000UACMU201826 $0604000118914	F0004374	160	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	346.78
65YP10		06/10/2003	12	1000UACMU201826 $0611000082914	F0004441	140	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	29.99
65YP10		06/17/2003	12	1000UACMU201826 $0618000118914	F0004518	130	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	234.76
65YP10		06/21/2003	12	1000UACMU201826 $0623000086914	F0004591	84	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	37.30
65YP10		06/23/2003	12	1000UACMU201826 $0625000120914	F0004677	1	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	73.66
65YP10		06/30/2003	12	1000UACMU201826 $0703000022914	F0004773	175	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	19.66
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**742.15**
710100		06/30/2003	12	Polk, Janet E.	I3UCM139	1	INV		INNI	Invoice without Encumbrance	Polk, Janet E	SJN	500.00
											Subtotal Account: 710100 - Out-of-State Travel		**500.00**
711000		06/03/2003	12	BOISE OFFICE*IN#543141	S0168876	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	17.16

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/03/2003	12	BOISE OFFICE*IN#543949	S0168877	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.00
711000		06/03/2003	12	WESTCO FULFILLMENT	S0169202	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.95
711000		06/03/2003	12	BOISE OFFICE*IN#519222	S0169203	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.65
711000		06/03/2003	12	B&D ELECTRONICS ONLINE	S0169204	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	94.40
711000		06/03/2003	12	BOISE OFFICE*IN#112691	S0169205	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(261.91)
711000		06/09/2003	12	WESTCO FULFILLMENT	S0170379	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.65
711000		06/09/2003	12	CONWAY OFFICE PRODUCTS	S0170612	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	98.86
711000		06/10/2003	12	TED HERBERT'S MUSIC MA	S0171257	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	89.00
711000		06/10/2003	12	CONWAY OFFICE PRODUCTS	S0171258	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	123.39
711000		06/10/2003	12	TED HERBERT'S MUSIC MA	S0171259	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	225.00
711000		06/23/2003	12	AMERICAN MUSIC	S0175122	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	77.40
711000		06/24/2003	12	HICKORY POND INN	S0175796	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	192.24
711000		06/24/2003	12	UNH/NEW ENGLAND CTR-H	S0175797	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	246.24
711000		06/27/2003	12	CONWAY OFFICE PRODUCTS	S0177161	1	INV		IPNI	Zero Payment Invoice		NARDELLO	320.00
711000		06/30/2003	12	S0179366-STAPLES #941	PC3OY004	351	JV		JADJ	Year End PCard Correction		JLAFLEUR	2.86
											Subtotal Account: 711000 - Purchasing Cards		**1,294.89**
711100		06/04/2003	12	alumni computer time	J3UGA494	3	JV	E3UCM69	IVEX	Partially liquidate & record exp		BFORCIER	15.00
711100		06/10/2003	12	2294664	J3K41252	1	JV	E3KCM07	IVEY	Partial liq & exp - TEMP		HELWELL	153.42
711100		06/13/2003	12	alumni award clock + engrave plate	J3UGA486	2	JV	E3UCM69	IVEX	Partially liquidate & record exp		ACOON	77.00
711100		06/26/2003	12	alumni comp time fee	J3UGA542	1	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	15.00
											Subtotal Account: 711100 - Supplies-General		**260.42**
711126		06/27/2003	12	PHOTO#21402	J3M12D26	1	JV	E3UCM02	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
											Subtotal Account: 711126 - Supplies-Photographic Supplies		**27.00**
711154		06/26/2003	12	3005925A William Kempster	J3H12V11	1	JV	E3HCDHH	IVEY	Partial liq & exp - TEMP		JLAFLEUR	316.00
											Subtotal Account: 711154 - Supplies-Computer Peripherals		**316.00**
713000		06/16/2003	12	Print Job charges - May 2003	J3J11054	1	JV	E3JCM06	IVEY	Partial liq & exp - TEMP		HELWELL	45.60
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11211	1	JV	E3JCM06	IVEY	Partial liq & exp - TEMP		HELWELL	23.66
713000		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12156	1	JV	E3JCM06	IVEY	Partial liq & exp - TEMP		HELWELL	35.83
713000		06/28/2003	12	Print Job Charges June 23 thru 27	J3J12511	1	JV	E3JCM06	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.80
											Subtotal Account: 713000 - Printing & Copying-General		**134.89**
714005		06/19/2003	12	UPS corrections - FY03	J3I06008	1	JV	E3ICM01	IVEY	Partial liq & exp - TEMP		HELWELL	(78.26)
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06566	1	JV	E3ICM01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	453.14
											Subtotal Account: 714005 - Postage-Campus Mail Services		**374.88**
714020		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06532	1	JV	E3UCM05	IVEY	Partial liq & exp - TEMP		HELWELL	97.40
											Subtotal Account: 714020 - Postage-Labeling		**97.40**
716000		06/10/2003	12	2316948	J3K40646	1	JV	E3KCM08	IVEY	Partial liq & exp - TEMP		HELWELL	21.25
716000		06/10/2003	12	2316949	J3K40647	1	JV	E3KCM08	IVEY	Partial liq & exp - TEMP		HELWELL	21.25
716000		06/10/2003	12	Andover Organ Co Inc	I3ZY4625	1	INV	P3UCM046	INEI	Invoice with Encumbrance	Andover Organ Co Inc	BPEVEAR	632.59
											Subtotal Account: 716000 - Maintenance & Repairs-General		**675.09**
717200	UCMTUN	06/05/2003	12	Dubois, Richard A.	I3UCM130	1	INV		INNI	Invoice without Encumbrance	Dubois, Richard A	NARDELLO	47.50
717200	UCMTUN	06/12/2003	12	Hoover's Piano Service	I3UCM132	1	INV		DISI	Discount on Invoice	Hoover's Piano Service	NARDELLO	(156.88)
717200	UCMTUN	06/12/2003	12	Hoover's Piano Service	I3UCM132	1	INV		INNI	Invoice without Encumbrance	Hoover's Piano Service	NARDELLO	784.40
717200		06/12/2003	12	Wall, Edward	I3ZY4657	1	INV	P3UCM047	INEI	Invoice with Encumbrance	Wall, Edward	YCONTRLLRFIS0€	38.00
717200		06/23/2003	12	Melisi, John	I3ZY4687	1	INV	P3UCM001	INEI	Invoice with Encumbrance	Melisi, John	YCONTRLLRFIS0€	155.00
717200		06/26/2003	12	Dubois, Richard A.	I3UCM136	1	INV		INNI	Invoice without Encumbrance	Dubois, Richard A	NARDELLO	149.50

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/27/2003	12	Flute Arts	I3ZY4667	1	INV	P3UCM048	INEI	Invoice with Encumbrance	Flute Arts	BPEVEAR	112.50
717200		06/27/2003	12	Flute Arts	I3ZY4672	1	INV		INNI	Invoice without Encumbrance	Flute Arts	BPEVEAR	56.25
717200		06/30/2003	12	Melisi, John	I3ZY4796	1	INV		INNI	Invoice without Encumbrance	Melisi, John	BPEVEAR	125.65
											Subtotal Account: 717200 - Other Professional Services-General		**1,311.92**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60457	1	JV	E3LC053	IVEY	Partial liq & exp - TEMP		HELWELL	638.20
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60458	1	JV		JECO	Controller's Office- JE16		HELWELL	315.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**953.20**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60459	1	JV		JECO	Controller's Office- JE16		HELWELL	67.06
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**67.06**
719000		06/16/2003	12	Petty Cash Custodian - COLA BSC	I3UCB046	9	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	27.26
719000		06/30/2003	12	Petty Cash Custodian - COLA BSC	I3UCB049	10	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	39.46
719000		06/30/2003	12	Petty Cash Custodian - COLA BSC	I3UCB049	11	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	63.54
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**130.26**
740000		06/03/2003	12	Darrell's Music Hall	I3ZY4463	1	INV	P3UCM045	INEI	Invoice with Encumbrance	Darrell's Music Hall	BPEVEAR	5,400.00
											Subtotal Account: 740000 - Cap Equipment		**5,400.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCPHIL - Philosophy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1000UACPH200150 %UAC4901N	F0004374	159	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	15,678.30
611F15		06/17/2003	12	1000UACPH200150 %UAC5101N	F0004515	103	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	15,678.30
611F15		06/23/2003	12	1000UACPH200150 #UACOA01O	F0004692	182	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	62,713.20
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**94,069.80**
611PXM		06/03/2003	12	1000UACPH2001SU %UAC4901N	F0004374	158	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,046.24
611PXM		06/17/2003	12	1000UACPH2001SU %UAC5101N	F0004518	129	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,046.10
611PXM		06/23/2003	12	1000UACPH2001SU #UACOA01O	F0004677	2	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	627.66
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**2,720.00**
617F10		06/10/2003	12	1000UACPH200850 %UAC5001C	F0004441	139	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,064.50
617F10		06/21/2003	12	1000UACPH200850 %UAC5201C	F0004591	83	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,064.50
617F10		06/23/2003	12	1000UACPH200850 #UACOA01O	F0004677	3	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	212.90
											Subtotal Account: 617F10 - Operating Staff		**2,341.90**
61SNSH		06/10/2003	12	1000UACPH2009SL %UAC5001C	F0004441	138	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	98.00
											Subtotal Account: 61SNSH - Student Labor		**98.00**
65YF10		06/03/2003	12	1000UACPH201825 $0604000120910	F0004362	23	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,800.97
65YF10		06/10/2003	12	1000UACPH201825 $0611000084910	F0004441	137	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	393.87
65YF10		06/17/2003	12	1000UACPH201825 $0618000120910	F0004518	128	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,800.97
65YF10		06/21/2003	12	1000UACPH201825 $0623000088910	F0004591	82	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	393.87
65YF10		06/23/2003	12	1000UACPH201825 $0625000122910	F0004677	4	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	23,203.88
65YF10		06/23/2003	12	1000UACPH201825 $0625000122910	F0004696	127	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	78.77
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**35,672.33**
65YP10		06/03/2003	12	1000UACPH201826 $0604000120914	F0004374	157	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	87.88
65YP10		06/17/2003	12	1000UACPH201826 $0618000120914	F0004508	84	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	87.87
65YP10		06/23/2003	12	1000UACPH201826 $0625000122914	F0004677	5	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	52.72
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**228.47**
710100		06/06/2003	12	Sample, Ruth J.	I3UCJ019	1	INV		INNI	Invoice without Encumbrance	Sample, Ruth J	SJN	49.68
710100		06/23/2003	12	Christie Jr, Andrew D.	I3UCJ018	1	INV		INNI	Invoice without Encumbrance	Christie, Andrew D	SJN	697.20
											Subtotal Account: 710100 - Out-of-State Travel		**746.88**
711000		06/30/2003	12	S0179933-UNH/NEW ENGLAND CTR-R	PC3OY006	351	JV		JADJ	Year End PCard Correction		EHOBBS	112.74
											Subtotal Account: 711000 - Purchasing Cards		**112.74**
711154		06/09/2003	12	3005483E Philosophy	J3H12G27	1	JV	E3HCD127	IVEY	Partial liq & exp - TEMP		HELWELL	343.90
											Subtotal Account: 711154 - Supplies-Computer Peripherals		**343.90**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06567	1	JV	E3ICJ01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	45.27
											Subtotal Account: 714005 - Postage-Campus Mail Services		**45.27**
716000		06/10/2003	12	2312554	J3K40816	1	JV	E3KCJ07	IVEY	Partial liq & exp - TEMP		HELWELL	44.20
716000		06/10/2003	12	2312555	J3K40817	1	JV	E3KCJ07	IVEY	Partial liq & exp - TEMP		HELWELL	44.20
											Subtotal Account: 716000 - Maintenance & Repairs-General		**88.40**
716110		06/04/2003	12	Conway Office Products Inc	I3ZY4519	1	INV	P3UCJ001	INEI	Invoice with Encumbrance	Conway Office Products Inc	YCONTRLLRFIS06	221.34
716110		06/30/2003	12	Conway Office Products Inc	I3ZY4728	1	INV	P3UCJ001	INEI	Invoice with Encumbrance	Conway Office Products Inc	YCONTRLLRFIS06	220.00
											Subtotal Account: 716110 - Rentals-Copier		**441.34**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60462	1	JV	E3LC055	IVEY	Partial liq & exp - TEMP		HELWELL	371.98
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60464	1	JV		JECO	Controller's Office- JE16		HELWELL	180.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCPHIL - Philosophy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**551.98**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60463	1	JV		JECO	Controller's Office- JE16		HELWELL	9.99
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**9.99**
719000		06/03/2003	12	Durham House Of Pizza	I3ZY4480	1	INV	P3UCJ003	INEI	Invoice with Encumbrance	Durham House Of Pizza	YCONTRLLRFIS0€	25.00
719000		06/03/2003	12	Durham House Of Pizza	I3ZY4484	1	INV	P3UCJ003	INEI	Invoice with Encumbrance	Durham House Of Pizza	YCONTRLLRFIS0€	22.88
719000		06/06/2003	12	Durham House Of Pizza	I3ZY4585	1	INV	P3UCJ003	INEI	Invoice with Encumbrance	Durham House Of Pizza	YCONTRLLRFIS0€	27.00
719000		06/06/2003	12	Durham House Of Pizza	I3ZY4593	1	INV	P3UCJ003	INEI	Invoice with Encumbrance	Durham House Of Pizza	YCONTRLLRFIS0€	27.00
719000		06/19/2003	12	Catering Conf # 1940	J3UQ5770	2	JV	E3UCJ08	IVEX	Partially liquidate & record exp		JGANOTA	148.50
719000		06/27/2003	12	Durham House Of Pizza	I3ZY4773	1	INV	P3UCJ003	INEI	Invoice with Encumbrance	Durham House Of Pizza	BPEVEAR	27.00
719000		06/27/2003	12	Durham House Of Pizza	I3ZY4762	1	INV	P3UCJ003	INEI	Invoice with Encumbrance	Durham House Of Pizza	BPEVEAR	27.00
719000		06/27/2003	12	Durham House Of Pizza	I3ZY4763	1	INV	P3UCJ003	INEI	Invoice with Encumbrance	Durham House Of Pizza	BPEVEAR	27.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**331.38**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCPOLT - Political Science

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1000UACPS200150 %UAC4901O	F0004374	156	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	13,115.50
611F15		06/17/2003	12	1000UACPS200150 %UAC5101O	F0004518	127	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	13,115.50
611F15		06/23/2003	12	1000UACPS200150 #UACOA01P	F0004677	6	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	52,462.00
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**78,693.00**
611PXM		06/03/2003	12	1000UACPS2001SU %UAC4901O	F0004362	98	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,077.28
611PXM		06/17/2003	12	1000UACPS2001SU %UAC5101O	F0004515	102	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,076.70
611PXM		06/23/2003	12	1000UACPS2001SU #UACOA01P	F0004692	183	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,246.02
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**5,400.00**
615F10		06/03/2003	12	1000UACPS200650 %UAC4901O	F0004374	155	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	513.90
615F10		06/17/2003	12	1000UACPS200650 %UAC5101O	F0004518	126	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	513.90
615F10		06/23/2003	12	1000UACPS200650 #UACOA01P	F0004677	7	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	308.34
											Subtotal Account: 615F10 - PAT		**1,336.14**
617F10		06/10/2003	12	1000UACPS200850 %UAC5001D	F0004433	85	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,640.65
617F10		06/21/2003	12	1000UACPS200850 %UAC5201D	F0004584	118	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,640.65
617F10		06/23/2003	12	1000UACPS200850 #UACOA01P	F0004677	8	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	708.23
											Subtotal Account: 617F10 - Operating Staff		**3,989.53**
61CPHX		06/10/2003	12	1000UACPS2009HL %UAC5001D	F0004441	136	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	80.00
61CPHX		06/30/2003	12	1000UACPS2009HL %UAC5400U	F0004769	116	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	52.29
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**132.29**
65YF10		06/03/2003	12	1000UACPS201825 $0604000122910	F0004362	22	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	190.14
65YF10		06/03/2003	12	1000UACPS201825 $0604000122910	F0004374	154	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,852.74
65YF10		06/10/2003	12	1000UACPS201825 $0611000086910	F0004437	51	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	607.04
65YF10		06/17/2003	12	1000UACPS201825 $0618000122910	F0004508	82	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	190.14
65YF10		06/17/2003	12	1000UACPS201825 $0618000122910	F0004518	125	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,852.74
65YF10		06/21/2003	12	1000UACPS201825 $0623000090910	F0004588	151	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	607.04
65YF10		06/23/2003	12	1000UACPS201825 $0625000124910	F0004677	9	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	19,410.94
65YF10		06/23/2003	12	1000UACPS201825 $0625000124910	F0004677	10	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	114.09
65YF10		06/23/2003	12	1000UACPS201825 $0625000124910	F0004696	126	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	262.05
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**31,086.92**
65YP10		06/03/2003	12	1000UACPS201826 $0604000122914	F0004374	153	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	174.49
65YP10		06/10/2003	12	1000UACPS201826 $0611000086914	F0004441	135	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6.72
65YP10		06/17/2003	12	1000UACPS201826 $0618000122914	F0004508	83	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	174.44
65YP10		06/23/2003	12	1000UACPS201826 $0625000124914	F0004677	11	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	104.67
65YP10		06/30/2003	12	1000UACPS201826 $0703000023914	F0004769	115	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.39
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**464.71**
710000		06/09/2003	12	Kayser, John R.	I3UCP046	1	INV		INNI	Invoice without Encumbrance	Kayser, John R	DLB	165.71
											Subtotal Account: 710000 - In-State Travel		**165.71**
711000		06/03/2003	12	BOISE OFFICE*IN#543142	S0168764	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	101.54
711000		06/04/2003	12	FEDEX SHP 05/20/03 AB#	S0169438	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.42
711000		06/09/2003	12	POLAND SPG WTR00202606	S0170166	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	67.89
711000		06/13/2003	12	FEDEX SHP 05/30/03 AB#	S0172296	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	45.26
711000		06/13/2003	12	FEDEX SHP 05/30/03 AB#	S0172297	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	45.26
711000		06/18/2003	12	FEDEX SHP 05/30/03 AB#	S0173644	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	42.03
711000		06/24/2003	12	BOISE OFFICE*IN#932354	S0175494	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	136.98
711000		06/25/2003	12	CONWAY OFFICE PRODUCTS	S0175980	1	INV		IPNI	Zero Payment Invoice		DLB	317.91

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCPOLT - Political Science

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/27/2003	12	FEDEX SHP 06/06/03 AB#	S0176928	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.78
711000		06/30/2003	12	S0179463-POLAND SPG WTR00202606	PC3OY004	545	JV		JADJ	Year End PCard Correction		JLAFLEUR	75.03
											Subtotal Account: 711000 - Purchasing Cards		**859.10**
711100		06/16/2003	12	Petty Cash Custodian - COLA BSC	I3UCB046	6	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	16.04
											Subtotal Account: 711100 - Supplies-General		**16.04**
711154		06/09/2003	12	3005470A Political Science	J3H12G15	1	JV	E3HCD135	IVEY	Partial liq & exp - TEMP		HELWELL	307.00
711154		06/26/2003	12	3005785 Political Science	J3H12R01	1	JV	E3HCP42	IVEY	Partial liq & exp - TEMP		HELWELL	138.00
											Subtotal Account: 711154 - Supplies-Computer Peripherals		**445.00**
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11312	1	JV	E3UCP40	IVEY	Partial liq & exp - TEMP		HELWELL	95.25
											Subtotal Account: 713000 - Printing & Copying-General		**95.25**
713005		06/30/2003	12	copies 4/9, 4/25 e3ucp29 Library	J3UA5234	1	JV		JE16	General Journal Entry (Inter-Fund		SJSHAW	7.25
											Subtotal Account: 713005 - Printing & Copying-Campus		**7.25**
713030		06/16/2003	12	Petty Cash Custodian - COLA BSC	I3UCB046	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	55.32
											Subtotal Account: 713030 - Printing & Copying-Off Campus		**55.32**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06307	1	JV	E3ICP07	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06308	1	JV	E3ICP17	IVEY	Partial liq & exp - TEMP		HELWELL	1.11
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06309	1	JV	E3ICP11	IVEY	Partial liq & exp - TEMP		HELWELL	5.25
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06310	1	JV	E3ICP04	IVEY	Partial liq & exp - TEMP		HELWELL	1.11
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06311	1	JV	E3ICP06	IVEY	Partial liq & exp - TEMP		HELWELL	80.25
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06322	1	JV	E3ICP09	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
											Subtotal Account: 714000 - Postage-General		**88.46**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60465	1	JV	E3LC056	IVEY	Partial liq & exp - TEMP		HELWELL	468.09
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60467	1	JV		JECO	Controller's Office- JE16		HELWELL	225.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**693.09**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60466	1	JV		JECO	Controller's Office- JE16		HELWELL	75.49
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**75.49**
719000		06/16/2003	12	Petty Cash Custodian - COLA BSC	I3UCB046	11	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	22.64
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**22.64**
719200		06/30/2003	12	S0178743-BOXWOOD TECHNOLOGY IN	PC3OY003	23	JV		JADJ	Year End PCard Correction		JLAFLEUR	250.00
											Subtotal Account: 719200 - Employee Recruiting-General		**250.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCPSYC - Psychology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/03/2003	12	PSYC 402 CRSE FEE	FU000701	360	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
516000		06/05/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ072	40	JV		JECO	Controller's Office- JE16		HELWELL	(30.00)
516000		06/06/2003	12	PSYC 402 CRSE FEE	FU000705	328	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
516000		06/06/2003	12	PSYC 402 CRSE FEE	FU000705	330	JV		CHS1	Student - Changes in A/R		FIMSMGR	(15.00)
516000		06/17/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ079	52	JV		JECO	Controller's Office- JE16		HELWELL	(15.00)
516000		06/20/2003	12	PSYC 402 CRSE FEE	FU000712	369	JV		CHS1	Student - Changes in A/R		FIMSMGR	15.00
516000		06/30/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ087	42	JV		JECO	Controller's Office- JE16		HELWELL	(15.00)
											Subtotal Account: 516000 - Course Fees		**0.00**
611F10		06/03/2003	12	1000UACPY200110 %UAC4901P	F0004374	152	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,540.30
611F10		06/17/2003	12	1000UACPY200110 %UAC5101P	F0004518	124	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,540.30
611F10		06/23/2003	12	1000UACPY200110 #UACOA01Q	F0004677	12	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,161.20
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**9,241.80**
611F15		06/03/2003	12	1000UACPY200150 %UAC4901P	F0004362	99	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	35,081.10
611F15		06/10/2003	12	1000UACPY200150 %UAC5001E	F0004425	45	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(1,784.96)
611F15		06/17/2003	12	1000UACPY200150 %UAC5101P	F0004518	123	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	35,081.10
611F15		06/23/2003	12	1000UACPY200150 #UACOA01Q	F0004692	184	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	140,324.40
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**208,701.64**
611PXM		06/03/2003	12	1000UACPY2001SU %UAC4901P	F0004372	86	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,569.60
611PXM		06/17/2003	12	1000UACPY2001SU %UAC5101P	F0004515	101	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,569.00
611PXM		06/23/2003	12	1000UACPY2001SU #UACOA01Q	F0004677	13	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,541.40
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**6,680.00**
615F10		06/03/2003	12	1000UACPY200650 %UAC4901P	F0004372	85	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,083.90
615F10		06/17/2003	12	1000UACPY200650 %UAC5101P	F0004518	122	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,083.90
615F10		06/23/2003	12	1000UACPY200650 #UACOA01Q	F0004677	14	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,250.34
											Subtotal Account: 615F10 - PAT		**5,418.14**
617F10		06/10/2003	12	1000UACPY200850 %UAC5001E	F0004441	134	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,732.95
617F10		06/21/2003	12	1000UACPY200850 %UAC5201E	F0004591	81	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,045.25
617F10		06/23/2003	12	1000UACPY200850 #UACOA01Q	F0004692	185	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,227.15
											Subtotal Account: 617F10 - Operating Staff		**6,005.35**
617PLG		06/10/2003	12	1000UACPY2008LG %UAC5001E	F0004433	84	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	80.26
617PLG		06/21/2003	12	1000UACPY2008LG %UAC5201E	F0004591	80	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	66.51
617PLG		06/23/2003	12	1000UACPY2008LG #UACOA01Q	F0004677	15	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	39.91
											Subtotal Account: 617PLG - Operating Staff-Longevity		**186.68**
61SNWS		06/10/2003	12	1000UACPY2009WSSS%UAC5001E	F0004441	133	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	315.75
61SNWS		06/21/2003	12	1000UACPY2009WSSS%UAC5201E	F0004584	117	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	335.13
61SNWS		06/30/2003	12	1000UACPY2009WSSS%UAC5400V	F0004769	114	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	312.19
											Subtotal Account: 61SNWS - College Work Study		**963.07**
65YF10		06/03/2003	12	1000UACPY201825 $0604000124910	F0004362	21	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	771.04
65YF10		06/03/2003	12	1000UACPY201825 $0604000124910	F0004372	83	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	12,980.01
65YF10		06/03/2003	12	1000UACPY201825 $0604000124910	F0004372	84	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	569.91
65YF10		06/10/2003	12	1000UACPY201825 $0611000088910	F0004425	44	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(660.44)
65YF10		06/10/2003	12	1000UACPY201825 $0611000088910	F0004437	50	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,011.19
65YF10		06/17/2003	12	1000UACPY201825 $0618000124910	F0004508	80	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	12,980.01
65YF10		06/17/2003	12	1000UACPY201825 $0618000124910	F0004508	81	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	569.91
65YF10		06/17/2003	12	1000UACPY201825 $0618000124910	F0004518	121	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	771.04

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Fund: 1UC000 - COLA Educational and General Org: UCPSYC - Psychology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/21/2003	12	1000UACPY201825 $0623000092910	F0004591	79	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	756.74
65YF10		06/23/2003	12	1000UACPY201825 $0625000126910	F0004677	16	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	51,920.03
65YF10		06/23/2003	12	1000UACPY201825 $0625000126910	F0004696	123	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	454.05
65YF10		06/23/2003	12	1000UACPY201825 $0625000126910	F0004696	124	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	462.63
65YF10		06/23/2003	12	1000UACPY201825 $0625000126910	F0004696	125	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,279.64
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**84,865.76**
65YP10		06/03/2003	12	1000UACPY201826 $0604000124914	F0004372	82	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	215.85
65YP10		06/10/2003	12	1000UACPY201826 $0611000088914	F0004441	132	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6.74
65YP10		06/17/2003	12	1000UACPY201826 $0618000124914	F0004518	120	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	215.80
65YP10		06/21/2003	12	1000UACPY201826 $0623000092914	F0004591	78	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5.59
65YP10		06/23/2003	12	1000UACPY201826 $0625000126914	F0004677	17	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	129.48
65YP10		06/23/2003	12	1000UACPY201826 $0625000126914	F0004696	122	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.35
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**576.81**
710100		06/04/2003	12	Skowronek, Jeffrey S.	I3UCI152	1	INV		INNI	Invoice without Encumbrance	Skowronek, Jeffrey S	CINDYC	64.87
710100		06/30/2003	12	Cohn, Ellen S.	I3UCY042	2	INV		INNI	Invoice without Encumbrance	Cohn, Ellen S	SJN	575.84
											Subtotal Account: 710100 - Out-of-State Travel		**640.71**
710300		06/04/2003	12	Cantor, Elise N.	I3UCI154	2	INV		INNI	Invoice without Encumbrance	Cantor, Elise N	CINDYC	75.00
											Subtotal Account: 710300 - Conference Registration Fees		**75.00**
710400		06/10/2003	12	Smiler, Andrew P.	I3UCI157	2	INV		INNI	Invoice without Encumbrance	Smiler, Andrew P	CINDYC	200.00
710400		06/10/2003	12	Perkins, Donna M.	I3UCI156	4	INV		INNI	Invoice without Encumbrance	Perkins, Donna M	MAHNAZM	200.00
710400		06/12/2003	12	Ward, Ryan D.	I3UCI160	2	INV		INNI	Invoice without Encumbrance	Ward, Ryan D	CINDYC	200.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**600.00**
711000		06/03/2003	12	BOISE OFFICE*IN#566890	S0168955	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	492.32
711000		06/09/2003	12	CONWAY OFFICE PRODUCTS	S0170423	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	349.10
711000		06/13/2003	12	POLAND SPG WTR00202606	S0172268	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.30
711000		06/30/2003	12	S0179860-BOISE OFFICE*IN#176576	PC3OY006	205	JV		JADJ	Year End PCard Correction		EHOBBS	150.66
711000		06/30/2003	12	S0179220-CONWAY OFFICE PRODUCTS	PC3OY004	61	JV		JADJ	Year End PCard Correction		JLAFLEUR	320.84
											Subtotal Account: 711000 - Purchasing Cards		**1,342.22**
711100		06/03/2003	12	3005325 Psychology	J3H12C04	1	JV	E3HCY37	IVEY	Partial liq & exp - TEMP		HELWELL	391.80
711100		06/04/2003	12	Skowronek, Jeffrey S.	I3UCI152	4	INV		INNI	Invoice without Encumbrance	Skowronek, Jeffrey S	CINDYC	135.13
711100		06/04/2003	12	Cantor, Elise N.	I3UCI154	3	INV		INNI	Invoice without Encumbrance	Cantor, Elise N	CINDYC	125.00
711100		06/09/2003	12	3005454 Psychology	J3H12F27	1	JV	E3HCY37	IVEY	Partial liq & exp - TEMP		HELWELL	9.95
711100		06/10/2003	12	2294744	J3K41147	1	JV	E3KCY35	IVEY	Partial liq & exp - TEMP		HELWELL	255.70
711100		06/17/2003	12	IDC#242	J3M12C06	1	JV	E3UCY50	IVEY	Partial liq & exp - TEMP		HELWELL	106.25
711100		06/20/2003	12	3005744A Psychology	J3H12P16	1	JV	E3HCY37	IVEY	Partial liq & exp - TEMP		HELWELL	289.95
711100		06/23/2003	12	ben harris conf commitment	J3UCD100	1	JV		JE16	General Journal Entry (Inter-Fund		EW	1,500.00
711100		06/30/2003	12	Petty Cash Custodian - COLA BSC	I3UCB049	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	42.34
711100		06/30/2003	12	Petty Cash Custodian - COLA BSC	I3UCB049	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	10.98
											Subtotal Account: 711100 - Supplies-General		**2,867.10**
711110		06/20/2003	12	PI Odum (pigeons) ARO April	J3URC122	5	JV	E3UCY20	IVEX	Partially liquidate & record exp		CGWHALEN	412.80
711110		06/20/2003	12	PSy. Dept. - ARO April svc.	J3URC122	6	JV	E3UCY20	IVEX	Partially liquidate & record exp		CGWHALEN	22.98
											Subtotal Account: 711110 - Supplies-Animal Feed-Care		**435.78**
711154		06/09/2003	12	3005448A Psychology	J3H12F23	1	JV	E3HCD137	IVEY	Partial liq & exp - TEMP		HELWELL	708.75
711154		06/09/2003	12	3005476B Psychology	J3H12G19	1	JV	E3HCD137	IVEY	Partial liq & exp - TEMP		HELWELL	108.95
711154		06/30/2003	12	computer store#3006055a/e3hcd137	J3H12Y31	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	82.00

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Fund: 1UC000 - COLA Educational and General Org: UCPSYC - Psychology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 711154 - Supplies-Computer Peripherals		**899.70**
711200	UCPDRU	06/30/2003	12	S0179173-LA TROBE UNIVERSITY	PC3OY003	815	JV		JADJ	Year End PCard Correction		JLAFLEUR	2,493.47
711200	UCPDRU	06/30/2003	12	S0179174-LA TROBE UNIVERSITY	PC3OY003	817	JV		JADJ	Year End PCard Correction		JLAFLEUR	2,790.76
											Subtotal Account: 711200 - Research Supplies		**5,284.23**
713000		06/30/2003	12	Mub Copy jobs June 23 thtu 27	J3J12564	1	JV	E3JCY39	IVEX	Partially liquidate & record exp		SLCLAY	114.10
											Subtotal Account: 713000 - Printing & Copying-General		**114.10**
713015		06/06/2003	12	psych copier reimbursement	J3UCB493	1	JV		CR05	Cash Receipt Entry		SJN	(14.20)
713015		06/06/2003	12	psych copier reimbursement	J3UCB493	2	JV		CR05	Cash Receipt Entry		SJN	(40.85)
713015		06/06/2003	12	psych copier rembursement	J3UCB493	3	JV		CR05	Cash Receipt Entry		SJN	(20.50)
713015		06/09/2003	12	psych copier reimbursement	J3UCB496	1	JV		CR05	Cash Receipt Entry		SJN	(21.90)
713015		06/17/2003	12	psych copier bill	J3UCB511	1	JV		CR05	Cash Receipt Entry		SJN	(22.85)
713015		06/17/2003	12	psych copier bill	J3UCB511	2	JV		CR05	Cash Receipt Entry		SJN	(61.15)
713015		06/19/2003	12	nevin's may copier psych bill	J3UCY016	2	JV		IVRV	Revenue Recognition		SJN	(1.20)
713015		06/30/2003	12	psych xerox payments	J3UCB529	2	JV		CR05	Cash Receipt Entry		SJN	(221.89)
											Subtotal Account: 713015 - Printing & Copying-Departmental		**(404.54)**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06568	1	JV	E3ICY01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	351.05
											Subtotal Account: 714005 - Postage-Campus Mail Services		**351.05**
718002		06/05/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60469	1	JV	E3LC057	IVEY	Partial liq & exp - TEMP		HELWELL	531.25
718002		06/10/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60468	1	JV		JECO	Controller's Office- JE16		HELWELL	920.09
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1,451.34**
718016		06/05/2003	12	j3l30487, 3/7/03, telecom	J3UCI106	1	JV		JE16	General Journal Entry (Inter-Fund		CINDYC	(25.81)
718016		06/05/2003	12	j3l20481, 2/10/03, telecom	J3UCI106	4	JV		JE16	General Journal Entry (Inter-Fund		CINDYC	(2.95)
718016		06/06/2003	12	phone copier reimbursement	J3UCB493	4	JV		CR05	Cash Receipt Entry		SJN	(9.71)
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60470	1	JV		JECO	Controller's Office- JE16		HELWELL	162.52
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**124.05**
719000		06/04/2003	12	Petty Cash Custodian - COLA BSC	I3UCB045	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	112.78
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**112.78**
8I1030		06/30/2003	12	S.Paul Chair Psych Search frm VPAA	J3UA5233	2	JV		JE16	General Journal Entry (Inter-Fund		SJSHAW	6,484.47
											Subtotal Account: 8I1030 - NonMand Tran In-RC Units		**6,484.47**
8O1009		06/02/2003	12	Pillemer & Gibson startup funds	J3UCR175	6	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	29,500.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**29,500.00**

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Fund: 1UC000 - COLA Educational and General Org: UCSOSC - Sociology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F10		06/03/2003	12	1000UACSO200115 %UAC4901Q	F0004372	81	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,543.80
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**7,543.80**
611F15		06/03/2003	12	1000UACSO200150 %UAC4901Q	F0004362	100	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	29,564.60
611F15		06/17/2003	12	1000UACSO200150 %UAC5101Q	F0004518	119	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	29,564.60
611F15		06/23/2003	12	1000UACSO200150 #UACOA01R	F0004677	18	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	118,258.40
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**177,387.60**
611PXM		06/03/2003	12	1000UACSO2001SU %UAC4901Q	F0004372	80	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,782.12
611PXM		06/17/2003	12	1000UACSO2001SU %UAC5101Q	F0004508	184	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,781.80
611PXM		06/23/2003	12	1000UACSO2001SU #UACOA01R	F0004677	19	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,069.08
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**4,633.00**
617F10		06/10/2003	12	1000UACSO200850 %UAC5001F	F0004441	131	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,328.25
617F10		06/21/2003	12	1000UACSO200850 %UAC5201F	F0004591	77	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,328.25
617F10		06/23/2003	12	1000UACSO200850 #UACOA01R	F0004692	186	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	796.95
											Subtotal Account: 617F10 - Operating Staff		**3,453.45**
617PLG		06/10/2003	12	1000UACSO2008LG %UAC5001F	F0004433	83	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	132.83
617PLG		06/21/2003	12	1000UACSO2008LG %UAC5201F	F0004591	76	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	132.83
617PLG		06/23/2003	12	1000UACSO2008LG #UACOA01R	F0004677	20	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	79.70
											Subtotal Account: 617PLG - Operating Staff-Longevity		**345.36**
61CPHX		06/10/2003	12	1000UACSO2009HL %UAC5001F	F0004441	130	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	560.00
61CPHX		06/21/2003	12	1000UACSO2009HL %UAC5201F	F0004591	75	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	490.00
61CPHX		06/30/2003	12	1000UACSO2009HL %UAC5400W	F0004767	163	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	49.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,099.00**
65YF10		06/03/2003	12	1000UACSO201825 $0604000126910	F0004362	20	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	10,938.90
65YF10		06/03/2003	12	1000UACSO201825 $0604000126910	F0004372	79	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,791.21
65YF10		06/10/2003	12	1000UACSO201825 $0611000090910	F0004441	129	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	491.45
65YF10		06/17/2003	12	1000UACSO201825 $0618000126910	F0004518	118	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	10,938.90
65YF10		06/21/2003	12	1000UACSO201825 $0623000094910	F0004588	150	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	491.45
65YF10		06/23/2003	12	1000UACSO201825 $0625000128910	F0004677	21	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	43,755.61
65YF10		06/23/2003	12	1000UACSO201825 $0625000128910	F0004696	121	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	294.87
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**69,702.39**
65YP10		06/03/2003	12	1000UACSO201826 $0604000126914	F0004372	78	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	149.70
65YP10		06/10/2003	12	1000UACSO201826 $0611000090914	F0004437	49	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	11.16
65YP10		06/10/2003	12	1000UACSO201826 $0611000090914	F0004441	128	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	47.04
65YP10		06/17/2003	12	1000UACSO201826 $0618000126914	F0004518	117	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	149.67
65YP10		06/21/2003	12	1000UACSO201826 $0623000094914	F0004591	73	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	41.16
65YP10		06/21/2003	12	1000UACSO201826 $0623000094914	F0004591	74	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	11.16
65YP10		06/23/2003	12	1000UACSO201826 $0625000128914	F0004677	22	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	89.80
65YP10		06/23/2003	12	1000UACSO201826 $0625000128914	F0004677	23	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6.69
65YP10		06/30/2003	12	1000UACSO201826 $0703000024914	F0004769	113	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.12
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**510.50**
711000		06/03/2003	12	CONWAY OFFICE PRODUCTS	S0168961	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	425.21
711000		06/09/2003	12	POLAND SPG WTR00202606	S0170141	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	26.80
711000		06/10/2003	12	BOISE OFFICE*IN#682303	S0170892	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	54.76
711000		06/23/2003	12	BOISE OFFICE*IN#906470	S0174914	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.24
711000		06/27/2003	12	AMERICAN SOCIOLOGICAL	S0176915	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	300.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCSOSC - Sociology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/30/2003	12	S0177955-CONWAY OFFICE PRODUCTS	PC3OY001	115	JV		JADJ	Year End PCard Correction		JLAFLEUR	320.00
711000		06/30/2003	12	S0179436-POLAND SPG WTR00202606	PC3OY004	491	JV		JADJ	Year End PCard Correction		JLAFLEUR	32.10
											Subtotal Account: 711000 - Purchasing Cards		**1,169.11**
711162		06/03/2003	12	CC 394 PRISCILLA REINERTS	S0169245	1	INV		IPNI	Zero Payment Invoice		SSTEWART	182.07
											Subtotal Account: 711162 - Supplies-Office Supplies		**182.07**
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11213	1	JV	E3JCS05	IVEY	Partial liq & exp - TEMP		HELWELL	94.63
											Subtotal Account: 713000 - Printing & Copying-General		**94.63**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06325	1	JV	E3IS01	IVEY	Partial liq & exp - TEMP		HELWELL	70.28
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06569	1	JV	E3IS02	IVEY	Partial liq & exp - TEMP		JLAFLEUR	111.80
											Subtotal Account: 714005 - Postage-Campus Mail Services		**182.08**
714030		06/25/2003	12	CC 425 FED EX	S0176297	1	INV		IPNI	Zero Payment Invoice		SSTEWART	22.05
											Subtotal Account: 714030 - Postage-Express Mail		**22.05**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60472	1	JV	E3LC059	IVEY	Partial liq & exp - TEMP		HELWELL	500.10
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60474	1	JV		JECO	Controller's Office- JE16		HELWELL	225.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**725.10**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60473	1	JV		JECO	Controller's Office- JE16		HELWELL	35.21
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**35.21**
719000		06/04/2003	12	Catering conf # 2062	J3UQ5473	2	JV	E3UCS15	IVEX	Partially liquidate & record exp		JGANOTA	83.25
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**83.25**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/03/2003	12	THDA 435 Fee	FU000701	455	JV		CHS1	Student - Changes in A/R		FIMSMGR	15.00
516000		06/03/2003	12	THDA/EDUC 781 & 998 Mat. Fee	FU000701	457	JV		CHS1	Student - Changes in A/R		FIMSMGR	32.00
516000		06/03/2003	12	THDA/EDUC 781 & 998 Mat. Fee	FU000701	458	JV		CHS1	Student - Changes in A/R		FIMSMGR	20.00
516000		06/03/2003	12	THDA/EDUC 781 & 998 Mat. Fee	FU000701	459	JV		CHS1	Student - Changes in A/R		FIMSMGR	20.00
516000		06/03/2003	12	THDA/EDUC 781 & 998 Mat. Fee	FU000701	460	JV		CHS1	Student - Changes in A/R		FIMSMGR	40.00
516000		06/05/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ072	41	JV		JECO	Controller's Office- JE16		HELWELL	(127.00)
516000		06/06/2003	12	THDA/EDUC 781 & 998 Mat. Fee	FU000704	253	JV		CHS1	Student - Changes in A/R		FIMSMGR	20.00
516000		06/06/2003	12	THDA 435 Fee	FU000705	417	JV		CHS1	Student - Changes in A/R		FIMSMGR	90.00
516000		06/06/2003	12	THDA/EDUC 781 & 998 Mat. Fee	FU000705	419	JV		CHS1	Student - Changes in A/R		FIMSMGR	20.00
516000		06/13/2003	12	THDA/EDUC 781 & 998 Mat. Fee	FU000709	407	JV		CHS1	Student - Changes in A/R		FIMSMGR	32.00
516000		06/13/2003	12	THDA/EDUC 781 & 998 Mat. Fee	FU000709	408	JV		CHS1	Student - Changes in A/R		FIMSMGR	20.00
516000		06/13/2003	12	THDA/EDUC 781 & 998 Mat. Fee	FU000709	409	JV		CHS1	Student - Changes in A/R		FIMSMGR	40.00
516000		06/13/2003	12	THDA/EDUC 781 & 998 Mat. Fee	FU000709	412	JV		CHS1	Student - Changes in A/R		FIMSMGR	(20.00)
516000		06/13/2003	12	THDA/EDUC 781 & 998 Mat. Fee	FU000709	413	JV		CHS1	Student - Changes in A/R		FIMSMGR	(20.00)
516000		06/17/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ079	53	JV		JECO	Controller's Office- JE16		HELWELL	(130.00)
516000		06/17/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ080	30	JV		JECO	Controller's Office- JE16		EHOBBS	(52.00)
516000		06/20/2003	12	THDA 435 Fee	FU000712	449	JV		CHS1	Student - Changes in A/R		FIMSMGR	15.00
516000		06/20/2003	12	THDA 435 Fee	FU000712	451	JV		CHS1	Student - Changes in A/R		FIMSMGR	(30.00)
516000		06/20/2003	12	THDA/EDUC 781 & 998 Mat. Fee	FU000712	453	JV		CHS1	Student - Changes in A/R		FIMSMGR	96.00
516000		06/20/2003	12	THDA/EDUC 781 & 998 Mat. Fee	FU000712	454	JV		CHS1	Student - Changes in A/R		FIMSMGR	80.00
516000		06/20/2003	12	THDA/EDUC 781 & 998 Mat. Fee	FU000712	455	JV		CHS1	Student - Changes in A/R		FIMSMGR	60.00
516000		06/20/2003	12	THDA/EDUC 781 & 998 Mat. Fee	FU000712	456	JV		CHS1	Student - Changes in A/R		FIMSMGR	20.00
516000		06/20/2003	12	THDA/EDUC 781 & 998 Mat. Fee	FU000712	458	JV		CHS1	Student - Changes in A/R		FIMSMGR	(32.00)
516000		06/30/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ087	43	JV		JECO	Controller's Office- JE16		HELWELL	(209.00)
											Subtotal Account: 516000 - Course Fees		**0.00**
611F15		06/03/2003	12	1000UACTH200150 %UAC4901R	F0004372	77	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	15,624.70
611F15		06/17/2003	12	1000UACTH200150 %UAC5101R	F0004520	146	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	15,624.70
611F15		06/23/2003	12	1000UACTH200150 #UACOA01S	F0004677	24	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	62,498.80
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**93,748.20**
611PXM		06/03/2003	12	1000UACTH2001SU %UAC4901R	F0004372	76	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	923.20
611PXM		06/17/2003	12	1000UACTH2001SU %UAC5101R	F0004520	145	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	923.00
611PXM		06/23/2003	12	1000UACTH2001SU #UACOA01S	F0004677	25	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,653.80
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**6,500.00**
615F10		06/03/2003	12	1000UACTH200650 %UAC4901R	F0004362	101	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,065.40
615F10		06/17/2003	12	1000UACTH200650 %UAC5101R	F0004520	144	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,065.40
615F10		06/23/2003	12	1000UACTH200650 #UACOA01S	F0004692	187	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,439.24
											Subtotal Account: 615F10 - PAT		**10,570.04**
617F10		06/10/2003	12	1000UACTH200850 %UAC5001G	F0004441	127	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,116.75
617F10		06/21/2003	12	1000UACTH200850 %UAC5201G	F0004584	116	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,116.75
617F10		06/23/2003	12	1000UACTH200850 #UACOA01S	F0004677	26	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	670.05
											Subtotal Account: 617F10 - Operating Staff		**2,903.55**
617PLG		06/10/2003	12	1000UACTH2008LG %UAC5001G	F0004441	126	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	44.67
617PLG		06/21/2003	12	1000UACTH2008LG %UAC5201G	F0004591	72	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	44.67
617PLG		06/23/2003	12	1000UACTH2008LG #UACOA01S	F0004677	27	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	26.80
											Subtotal Account: 617PLG - Operating Staff-Longevity		**116.14**
61SNWS		06/10/2003	12	1000UACTH2009WSSS%UAC5001G	F0004433	82	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	91.88

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNWS		06/30/2003	12	1000UACTH2009WSSS%UAC5400X	F0004769	112	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	150.94
											Subtotal Account: 61SNWS - College Work Study		**242.82**
65YF10		06/03/2003	12	1000UACTH201825 $0604000128910	F0004362	19	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,504.20
65YF10		06/03/2003	12	1000UACTH201825 $0604000128910	F0004372	75	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,781.14
65YF10		06/10/2003	12	1000UACTH201825 $0611000092910	F0004441	125	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	413.20
65YF10		06/17/2003	12	1000UACTH201825 $0618000128910	F0004508	79	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,781.14
65YF10		06/17/2003	12	1000UACTH201825 $0618000128910	F0004520	143	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,504.20
65YF10		06/21/2003	12	1000UACTH201825 $0623000096910	F0004591	71	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	413.20
65YF10		06/23/2003	12	1000UACTH201825 $0625000130910	F0004677	28	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	902.52
65YF10		06/23/2003	12	1000UACTH201825 $0625000130910	F0004677	29	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	247.92
65YF10		06/23/2003	12	1000UACTH201825 $0625000130910	F0004696	120	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	23,124.56
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**39,672.08**
65YP10		06/03/2003	12	1000UACTH201826 $0604000128914	F0004372	74	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	77.55
65YP10		06/10/2003	12	1000UACTH201826 $0611000092914	F0004441	124	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.75
65YP10		06/17/2003	12	1000UACTH201826 $0618000128914	F0004520	142	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	77.53
65YP10		06/21/2003	12	1000UACTH201826 $0623000096914	F0004588	149	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.75
65YP10		06/23/2003	12	1000UACTH201826 $0625000130914	F0004677	30	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	390.92
65YP10		06/23/2003	12	1000UACTH201826 $0625000130914	F0004696	119	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.25
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**555.75**
710100	UCTPRF	06/05/2003	12	Kaye, David J.	I3UCT093	1	INV		INNI	Invoice without Encumbrance	Kaye, David J	EW	724.15
710100	UCTPRF	06/12/2003	12	Grossen, Ruth J.	I3UCT094	1	INV		INNI	Invoice without Encumbrance	Grossen, Ruth J	EW	394.93
710100	UCTPRF	06/17/2003	12	CC 407 LAURENCE ROBRTSON	S0173502	1	INV		IPNI	Zero Payment Invoice		SSTEWART	244.31
											Subtotal Account: 710100 - Out-of-State Travel		**1,363.39**
710105		06/30/2003	12	s0102051: charge to correct fopal	J3UCB526	2	JV		JZRO	Zero Dollar Invoice Correction		EW	522.00
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**522.00**
710300		06/30/2003	12	S0178270-CC 414 NEW ENG THEATER	PC3OY001	717	JV		JADJ	Year End PCard Correction		JLAFLEUR	270.00
											Subtotal Account: 710300 - Conference Registration Fees		**270.00**
711000		06/03/2003	12	CONWAY OFFICE PRODUCTS	S0168800	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	226.44
711000		06/13/2003	12	POLAND SPG WTR00202606	S0172386	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.50
711000		06/18/2003	12	HOUGHTON HARDWARE INC	S0173702	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.04
711000		06/24/2003	12	HOUGHTON HARDWARE INC	S0175629	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.90
											Subtotal Account: 711000 - Purchasing Cards		**253.88**
711100	UCTPRF	06/03/2003	12	MUSIC SALES G SCHIRME	S0168799	1	INV		IPNI	Zero Payment Invoice		EW	29.70
711100	UCTPRF	06/05/2003	12	SPRING HILL MUSIC	S0169657	1	INV		IPNI	Zero Payment Invoice		EW	81.00
711100	UCTPRF	06/30/2003	12	S0178348-CC 431 JACKIE TAN	PC3OY001	821	JV		JADJ	Year End PCard Correction		JLAFLEUR	68.10
711100		06/04/2003	12	Petty Cash Custodian - COLA BSC	I3UCB045	7	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	28.05
711100		06/10/2003	12	2294745	J3K41148	1	JV	E3KCT13	IVEY	Partial liq & exp - TEMP		HELWELL	306.84
711100		06/10/2003	12	2294746	J3K41149	1	JV	E3KCT13	IVEY	Partial liq & exp - TEMP		HELWELL	37.90
711100		06/10/2003	12	2294747	J3K41150	1	JV	E3KCT13	IVEY	Partial liq & exp - TEMP		HELWELL	72.06
711100		06/12/2003	12	BOISE OFFICE*IN#720392	S0172019	1	INV		IPNI	Zero Payment Invoice		EW	275.60
711100		06/16/2003	12	Petty Cash Custodian - COLA BSC	I3UCB046	15	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	4.95
711100		06/20/2003	12	3005669A Theatre and Dance	J3H12O02	1	JV	E3HCT16	IVEY	Partial liq & exp - TEMP		HELWELL	299.00
711100		06/20/2003	12	3005682 Theatre and Dance	J3H12O07	1	JV	E3HCT16	IVEY	Partial liq & exp - TEMP		HELWELL	5.00
711100		06/20/2003	12	BOISE OFFICE*IN#848752	S0174517	1	INV		IPNC	Zero Payment Credit Memo		EW	(275.60)
711100		06/20/2003	12	BOISE OFFICE*IN#882559	S0174518	1	INV		IPNI	Zero Payment Invoice		EW	388.70
711100		06/25/2003	12	CENTRAL DIGITAL INC	S0176023	1	INV		IPNI	Zero Payment Invoice		EW	866.89

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/26/2003	12	3005828A Theatre and Dance	J3H12S06	1	JV	E3HCT16	IVEY	Partial liq & exp - TEMP		HELWELL	1,532.85
711100		06/26/2003	12	CC 432 CAROL L BURNS	S0176815	1	INV		IPNI	Zero Payment Invoice		SSTEWART	271.53
711100		06/27/2003	12	STAGE & SCREEN PYM	S0176981	1	INV		IPNI	Zero Payment Invoice		EW	2.19
711100		06/30/2003	12	S0178093-HOUGHTON HARDWARE INC	PC3OY001	381	JV		JADJ	Year End PCard Correction		JLAFLEUR	30.98
711100		06/30/2003	12	S0178095-HOUGHTON HARDWARE INC	PC3OY001	385	JV		JADJ	Year End PCard Correction		JLAFLEUR	90.01
711100		06/30/2003	12	S0178348-CC 431 JACKIE TAN	PC3OY001	823	JV		JADJ	Year End PCard Correction		JLAFLEUR	176.90
											Subtotal Account: 711100 - Supplies-General		**4,292.65**
711108		06/13/2003	12	JHU PRESS JOURNALS DIV	S0172388	1	INV		IPNI	Zero Payment Invoice		EW	195.00
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**195.00**
711122		06/30/2003	12	AMERICAN MUSICAL SUPPL	S0177505	1	INV		IPNI	Zero Payment Invoice		EW	87.70
711122		06/30/2003	12	GREAT NORTHERN VIDEO L	S0177506	1	INV		IPNI	Zero Payment Invoice		EW	476.00
											Subtotal Account: 711122 - Supplies-Sound & Music		**563.70**
711160	UCTPRF	06/03/2003	12	AMAZON.COM *SUPERSTOR	S0169074	1	INV		IPNI	Zero Payment Invoice		EW	24.95
711160	UCTPRF	06/12/2003	12	THE DRAMA BOOK70300017	S0172018	1	INV		IPNI	Zero Payment Invoice		EW	20.45
711160		06/03/2003	12	STAGE & SCREEN PYM	S0169073	1	INV		IPNI	Zero Payment Invoice		EW	18.48
											Subtotal Account: 711160 - Supplies-Books		**63.88**
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11214	1	JV	E3JCT34	IVEY	Partial liq & exp - TEMP		HELWELL	105.11
713000		06/26/2003	12	Print Job Charges thru June 23	J3J12041	1	JV	E3JCT34	IVEY	Partial liq & exp - TEMP		HELWELL	10,101.03
											Subtotal Account: 713000 - Printing & Copying-General		**10,206.14**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06570	1	JV	E3ICT01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,600.73
											Subtotal Account: 714005 - Postage-Campus Mail Services		**1,600.73**
714020		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06496	1	JV	E3UCT15	IVEY	Partial liq & exp - TEMP		HELWELL	207.27
											Subtotal Account: 714020 - Postage-Labeling		**207.27**
717000		06/26/2003	12	Vsa Arts Of New Hampshire	I3UCT097	1	INV		INNI	Invoice without Encumbrance	Vsa Arts Of New Hampshire	EW	500.00
											Subtotal Account: 717000 - Consulting-General		**500.00**
717210	UCTP06	06/03/2003	12	i3uct092 charged to wrong foopal	J3UCT037	1	JV		JZRO	Zero Dollar Invoice Correction		EW	(482.80)
											Subtotal Account: 717210 - Oth Prof Ser-Honoraria		**(482.80)**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60478	1	JV	E3LC061	IVEY	Partial liq & exp - TEMP		HELWELL	512.59
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60479	1	JV		JECO	Controller's Office- JE16		HELWELL	236.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**748.84**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60480	1	JV		JECO	Controller's Office- JE16		HELWELL	31.65
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**31.65**
719000		06/04/2003	12	Petty Cash Custodian - COLA BSC	I3UCB045	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	163.18
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**163.18**
71C100		06/27/2003	12	THE N.E. THEATRE CONF	S0176982	1	INV		IPNI	Zero Payment Invoice		EW	300.00
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**300.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCTHTR - University Theatre

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00	UCTP01	06/20/2003	12	corr j3ucb229 cr shb to bs acct	J3UCR191	14	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	(77.00)
560Z00	UCTP07	06/20/2003	12	Follies Tix 4/22-5/12/03	J3UCR191	2	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	7,090.50
560Z00		06/20/2003	12	12/9 dep - no sales info j3ucj1460	J3UCR191	4	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	214.00
560Z00		06/20/2003	12	ret check c McKerley	J3UCR191	13	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	(29.00)
560Z00		06/23/2003	12	Mus Thtr Showcase Rev distribution	J3UCR192	4	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	51.16
560Z00		06/23/2003	12	Dance Showcse Rev distribution	J3UCR192	8	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	261.07
560Z00		06/23/2003	12	Puppetry showcse rev distribution	J3UCR192	12	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	11.69
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**7,522.42**
570311		06/06/2003	12	aerospace studies awards ceremony	J3UCT035	2	JV		IVRV	Revenue Recognition		EW	45.00
570311		06/17/2003	12	nh gents theater rental	J3UCB511	4	JV		CR05	Cash Receipt Entry		SJN	300.00
											Subtotal Account: 570311 - Space Rental		**345.00**
570336		06/13/2003	12	theater production playbil	J3UCB505	4	JV		CR05	Cash Receipt Entry		SJN	470.00
											Subtotal Account: 570336 - Other Sources-Advertising		**470.00**
711100		06/03/2003	12	REI DIRECT SALES, KENT	S0169075	1	INV		IPNI	Zero Payment Invoice		EW	74.99
711100		06/05/2003	12	HOUGHTON HARDWARE INC	S0169656	1	INV		IPNI	Zero Payment Invoice		EW	27.92
711100		06/19/2003	12	BOISE OFFICE*IN#842320	S0174063	1	INV		IPNI	Zero Payment Invoice		EW	37.47
											Subtotal Account: 711100 - Supplies-General		**140.38**
711112	UCTP07	06/12/2003	12	TOWN & CAMPUS	S0171914	1	INV		IPNI	Zero Payment Invoice		EW	17.80
711112	UCTP07	06/12/2003	12	Petty Cash Custodian - Theatre & Da	I3UCT095	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Theatre & Dance	RCOOPER	103.04
											Subtotal Account: 711112 - Supplies-Costumes & Makeup		**120.84**
711114		06/27/2003	12	BARBIZON LIGHT OF N E	S0177129	1	INV		IPNI	Zero Payment Invoice		EW	2,344.28
											Subtotal Account: 711114 - Supplies-Lights & Lighting		**2,344.28**
711116		06/20/2003	12	overcharge on j3uct004	J3UCR191	6	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	(256.00)
											Subtotal Account: 711116 - Supplies-Production or Performance		**(256.00)**
711118	UCTP07	06/30/2003	12	Petty Cash Custodian - Theatre & Da	I3UCT096	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Theatre & Dance	RCOOPER	96.85
											Subtotal Account: 711118 - Supplies-Props		**96.85**
711122		06/13/2003	12	BESTBUY.COM 88994009	S0172387	1	INV		IPNI	Zero Payment Invoice		EW	99.99
711122		06/30/2003	12	S0178094-PARTS EXPRS 800-338-05	PC3OY001	383	JV		JADJ	Year End PCard Correction		JLAFLEUR	49.96
711122		06/30/2003	12	S0180786-GREAT NORTHERN VIDEO L	PC3OY008	199	JV		JADJ	Year End PCard Correction		HELWELL	871.00
											Subtotal Account: 711122 - Supplies-Sound & Music		**1,020.95**
711154		06/30/2003	12	S0179286-PC *PC CONNECTION	PC3OY004	191	JV		JADJ	Year End PCard Correction		JLAFLEUR	210.84
											Subtotal Account: 711154 - Supplies-Computer Peripherals		**210.84**
711160		06/10/2003	12	DRAMATIC PUBLISHING CO	S0171098	1	INV		IPNI	Zero Payment Invoice		EW	83.50
											Subtotal Account: 711160 - Supplies-Books		**83.50**
713000		06/26/2003	12	Print Job Charges thru June 23	J3J12042	1	JV	E3JCT35	IVEY	Partial liq & exp - TEMP		HELWELL	409.67
713000		06/26/2003	12	Print Job Charges thru June 23	J3J12043	1	JV	E3JCT35	IVEY	Partial liq & exp - TEMP		HELWELL	623.89
											Subtotal Account: 713000 - Printing & Copying-General		**1,033.56**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06380	1	JV	E3ICT02	IVEY	Partial liq & exp - TEMP		HELWELL	193.56
											Subtotal Account: 714000 - Postage-General		**193.56**
714020		06/30/2003	12	j3io6495:split with uctryp	J3UCT042	2	JV		JE16	General Journal Entry (Inter-Fund		EW	94.90
											Subtotal Account: 714020 - Postage-Labeling		**94.90**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCTHTR - University Theatre

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717105		06/16/2003	12	UNH Theater & Dance	J3ZAQ347	30	JV		JECO	Controller's Office- JE16		HELWELL	22.84
717105		06/20/2003	12	Cat's Cache Fees 11/22-12/18	J3UCR191	8	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	9.74
717105		06/20/2003	12	Cat's Cache Fees 1/25 - 2/21	J3UCR191	9	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	6.24
717105		06/20/2003	12	Cat's Cache Fees 3/22-4/18	J3UCR191	10	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	14.05
717105		06/20/2003	12	Cat's Cache Fees 4/18 - >	J3UCR191	11	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	7.24
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**60.11**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60481	1	JV	E3LC062	IVEY	Partial liq & exp - TEMP		HELWELL	1.48
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1.48**
71C100	UCTP07	06/16/2003	12	SEACOAST NEWSPAPERS IN	S0172763	3	INV		IPNI	Zero Payment Invoice		EW	78.60
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**78.60**
71CZ00		06/30/2003	12	May 9&12Puppet and Dance Showcases	J3UG491	1	JV	E3UCT64	IVEX	Partially liquidate & record exp		YBAI	147.58
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**147.58**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCWS00 - Women's Studies Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1000UACWS200150 %UAC4901T	F0004372	73	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,049.80
611F15		06/17/2003	12	1000UACWS200150 %UAC5101T	F0004508	182	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,049.80
611F15		06/23/2003	12	1000UACWS200150 #UACOA01U	F0004692	188	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	12,199.20
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**18,298.80**
611PXM		06/03/2003	12	1000UACWS2001SU %UAC4901T	F0004372	72	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	384.64
611PXM		06/17/2003	12	1000UACWS2001SU %UAC5101T	F0004520	141	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	384.60
611PXM		06/23/2003	12	1000UACWS2001SU #UACOA01U	F0004677	31	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	230.76
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**1,000.00**
617F10		06/10/2003	12	1000UACWS200850 %UAC5001H	F0004441	123	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	877.20
617F10		06/21/2003	12	1000UACWS200850 %UAC5201H	F0004591	70	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	877.20
617F10		06/23/2003	12	1000UACWS200850 #UACOA01U	F0004677	32	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	526.32
											Subtotal Account: 617F10 - Operating Staff		**2,280.72**
617PLG		06/10/2003	12	1000UACWS2008LG %UAC5001H	F0004441	122	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	17.54
617PLG		06/21/2003	12	1000UACWS2008LG %UAC5201H	F0004591	69	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	17.54
617PLG		06/23/2003	12	1000UACWS2008LG #UACOA01U	F0004677	33	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10.53
											Subtotal Account: 617PLG - Operating Staff-Longevity		**45.61**
61SNWS		06/21/2003	12	1000UACWS2009WSSS%UAC5201H	F0004584	115	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	55.56
61SNWS		06/30/2003	12	1000UACWS2009WSSS%UAC5400Y	F0004769	111	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	15.75
											Subtotal Account: 61SNWS - College Work Study		**71.31**
65YF10		06/03/2003	12	1000UACWS201825 $0604000132910	F0004372	71	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,128.43
65YF10		06/10/2003	12	1000UACWS201825 $0611000094910	F0004437	48	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	324.56
65YF10		06/17/2003	12	1000UACWS201825 $0618000132910	F0004508	56	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,128.43
65YF10		06/21/2003	12	1000UACWS201825 $0623000098910	F0004591	68	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	324.56
65YF10		06/23/2003	12	1000UACWS201825 $0625000134910	F0004677	34	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,513.70
65YF10		06/23/2003	12	1000UACWS201825 $0625000134910	F0004677	35	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	194.74
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**7,614.42**
65YP10		06/03/2003	12	1000UACWS201826 $0604000132914	F0004362	17	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	32.31
65YP10		06/10/2003	12	1000UACWS201826 $0611000094914	F0004441	121	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.47
65YP10		06/17/2003	12	1000UACWS201826 $0618000132914	F0004520	140	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	32.31
65YP10		06/21/2003	12	1000UACWS201826 $0623000098914	F0004591	67	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.47
65YP10		06/23/2003	12	1000UACWS201826 $0625000134914	F0004677	36	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.88
65YP10		06/23/2003	12	1000UACWS201826 $0625000134914	F0004696	27	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	19.38
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**87.82**
710100		06/09/2003	12	Stapleton, Jane Gerard.	I3UCW017	2	INV		INNI	Invoice without Encumbrance	Stapleton, Jane Gerard	SJN	172.80
											Subtotal Account: 710100 - Out-of-State Travel		**172.80**
711000		06/24/2003	12	AMAZON.COM *SUPERSTOR	S0175477	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.97
711000		06/24/2003	12	POLAND SPG WTR00202606	S0175478	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	45.10
711000		06/25/2003	12	CONWAY OFFICE PRODUCTS	S0175978	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	245.00
											Subtotal Account: 711000 - Purchasing Cards		**309.07**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06573	1	JV	E3ICW01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.60
											Subtotal Account: 714000 - Postage-General		**31.60**
716100		06/06/2003	12	inv. 001576	J3UG344	7	JV	E3UCW09	IVEX	Partially liquidate & record exp		YBAI	10.00
716100		06/06/2003	12	inv. 001575	J3UG344	19	JV	E3UCW10	IVEX	Partially liquidate & record exp		YBAI	50.00
716100		06/17/2003	12	EQUIP/RENTAL#5024	J3M12C15	1	JV	E3UCW12	IVEY	Partial liq & exp - TEMP		HELWELL	28.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCWS00 - Women's Studies Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 716100 - Rentals & Leases-General		**88.00**
717248		06/05/2003	12	A Safe Place	I3UCW015	1	INV		INNI	Invoice without Encumbrance	A Safe Place	SJN	50.00
717248		06/05/2003	12	Feminist Health Center	I3UCW016	1	INV		INNI	Invoice without Encumbrance	Feminist Health Center	SJN	50.00
											Subtotal Account: 717248 - Oth Prof Ser-Speakers/Entertainment		**100.00**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60482	1	JV	E3LC063	IVEY	Partial liq & exp - TEMP		HELWELL	118.40
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60483	1	JV		JECO	Controller's Office- JE16		HELWELL	45.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**163.40**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60484	1	JV		JECO	Controller's Office- JE16		HELWELL	18.29
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**18.29**
719000		06/10/2003	12	Catering conf # 2069	J3UQ5590	2	JV	E3UCW13	IVEX	Partially liquidate & record exp		JGANOTA	530.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**530.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UK3CSZ - Client Services Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760000		06/02/2003	12	inv #144 Straus Disk Quota	J3UKG127	2	JV		IVRV	Revenue Recognition		KGC	(50.00)
760000		06/19/2003	12	144 Straus Correction of Fund	J3UKG014	1	JV		JE16	General Journal Entry (Inter-Fund		KGC	50.00
											Subtotal Account: 760000 - Internal Allocations		**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/30/2003	12	YE inventory adjustment	J3ZAK032	11	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(9,757.33)
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**(9,757.33)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UD0AID - CEPS Graduate Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
721115		06/03/2003	12	UNH Grad Resident Waiver	FU000701	500	JV		CHS1	Student - Changes in A/R		FIMSMGR	747.00
721115		06/05/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ072	42	JV		JECO	Controller's Office- JE16		HELWELL	(747.00)
721115		06/13/2003	12	UNH Grad Resident Waiver	FU000709	461	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,245.00
721115		06/17/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ080	31	JV		JECO	Controller's Office- JE16		EHOBBS	(1,245.00)
721115		06/20/2003	12	UNH Grad Resident Waiver	FU000712	495	JV		CHS1	Student - Changes in A/R		FIMSMGR	(513.00)
721115		06/20/2003	12	UNH Grad Resident Waiver	FU000712	499	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,011.00
721115		06/27/2003	12	UNH Grad Resident Waiver	FU000716	349	JV		CHS1	Student - Changes in A/R		FIMSMGR	747.00
721115		06/30/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ087	44	JV		JECO	Controller's Office- JE16		HELWELL	(498.00)
											Subtotal Account: 721115 - Asstship-Grad TW		**747.00**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1000UADDO0B0650 %UAD49020	F0004362	107	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,594.60
615F10		06/17/2003	12	1000UADDO0B0650 %UAD51020	F0004520	122	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,594.60
615F10		06/23/2003	12	1000UADDO0B0650 #UADOA021	F0004692	197	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,156.76
											Subtotal Account: 615F10 - PAT		**9,345.96**
617F10		06/10/2003	12	1000UADDO0B0850 %UAD5001M	F0004433	79	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,909.90
617F10		06/21/2003	12	1000UADDO0B0850 %UAD5201M	F0004591	66	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,909.90
617F10		06/23/2003	12	1000UADDO0B0850 #UADOA021	F0004677	57	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,145.94
											Subtotal Account: 617F10 - Operating Staff		**17,965.74**
617PLG		06/10/2003	12	1000UADDO0B08LG %UAD5001M	F0004441	120	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	140.31
617PLG		06/21/2003	12	1000UADDO0B08LG %UAD5201M	F0004591	65	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	140.31
617PLG		06/23/2003	12	1000UADDO0B08LG #UADOA021	F0004677	58	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	84.18
											Subtotal Account: 617PLG - Operating Staff-Longevity		**364.80**
61CPHO		06/21/2003	12	1000UADDO0B08OT %UAD5201M	F0004584	112	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	485.38
61CPHO		06/30/2003	12	1000UADDO0B08OT %UAD54013	F0004769	110	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	97.45
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**582.83**
65YF10		06/03/2003	12	1000UADDO0B1825 $0604000146910	F0004362	7	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,330.00
65YF10		06/10/2003	12	1000UADDO0B1825 $0611000104910	F0004441	119	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,556.66
65YF10		06/17/2003	12	1000UADDO0B1825 $0618000146910	F0004520	121	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,330.00
65YF10		06/21/2003	12	1000UADDO0B1825 $0623000108910	F0004588	146	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,556.66
65YF10		06/23/2003	12	1000UADDO0B1825 $0625000148910	F0004677	59	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	798.00
65YF10		06/23/2003	12	1000UADDO0B1825 $0625000148910	F0004677	60	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,534.00
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**10,105.32**
65YP10		06/10/2003	12	1000UADDO0B1826 $0611000104914	F0004437	45	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	11.79
65YP10		06/21/2003	12	1000UADDO0B1826 $0623000108914	F0004591	63	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	40.77
65YP10		06/21/2003	12	1000UADDO0B1826 $0623000108914	F0004591	64	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	11.79
65YP10		06/23/2003	12	1000UADDO0B1826 $0625000148914	F0004696	17	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7.07
65YP10		06/30/2003	12	1000UADDO0B1826 $0703000027914	F0004767	120	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8.19
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**79.61**
711000	UDBSC2	06/19/2003	12	s0158498;VWR dispute	J3UDCHJC	2	JV		JZRO	Zero Dollar Invoice Correction		SLH	84.48
711000	UDBSC2	06/26/2003	12	SIGMA-ALDRICH	S0176604	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.12
711000	UDBSC2	06/30/2003	12	REVERSE DISPUTE CRDT KW	S0177600	1	INV		IPNI	Zero Payment Invoice		SLH	84.48
711000	UDBSC2	06/30/2003	12	s0176604;Sigma-Aldrich 6/26	J3UDCHJU	1	JV		JZRO	Zero Dollar Invoice Correction		SLH	(25.12)
711000	UDBSC2	06/30/2003	12	s0177600;VWR(Timo)	J3UDCHJU	3	JV		JZRO	Zero Dollar Invoice Correction		SLH	(84.48)
711000	UDBSC3	06/18/2003	12	FEDEX SHP 06/02/03 AB#	S0173658	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	53.81
711000	UDBSC3	06/18/2003	12	FEDEX SHP 06/02/03 AB#	S0173659	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	53.81
711000	UDBSC3	06/23/2003	12	Corr pcard S0173659 Fedex	J3UDERLI	1	JV		JZRO	Zero Dollar Invoice Correction		KHINTON	(53.81)
711000	UDBSC3	06/23/2003	12	Corr pcard S0173658 Fedex	J3UDERLI	3	JV		JZRO	Zero Dollar Invoice Correction		KHINTON	(53.81)
711000	UDBSC3	06/26/2003	12	FEDEX SHP 06/12/03 AB#	S0176443	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.28
711000	UDBSC3	06/26/2003	12	GILSON COMPANY INC	S0176445	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	783.68
711000	UDBSC3	06/30/2003	12	Corr pcard S0176445 Gilson	J3UDERLR	1	JV		JZRO	Zero Dollar Invoice Correction		KHINTON	(783.68)
711000	UDBSC3	06/30/2003	12	Corr pcard S0176443 Fedex	J3UDERLR	3	JV		JZRO	Zero Dollar Invoice Correction		KHINTON	(14.28)
711000	UDBSC5	06/02/2003	12	s0161629 sigma pcard corr	J3UDMS1P	1	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	(168.21)
711000	UDBSC6	06/03/2003	12	s0162141; poland spring	J3UDMQ48	1	JV		JZRO	Zero Dollar Invoice Correction		MQUA	(21.50)
711000	UDBSC7	06/09/2003	12	AIRGAS EAST INC #25	S0170534	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.00
711000	UDBSC7	06/10/2003	12	MCMASTER-CARR SUPPLY	S0171113	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.94
711000	UDBSC7	06/12/2003	12	AIRGAS EAST INC #25	S0171873	1	INV		IPNI	Zero Payment Invoice		MW9	350.00

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000	UDBSC7	06/24/2003	12	HOUGHTON HARDWARE INC	S0175640	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.34
711000	UDBSC7	06/24/2003	12	RESOURCE PLANNING ASSO	S0175641	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	140.00
711000	UDBSC7	06/24/2003	12	ANASPEC,INC.	S0175642	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	170.00
711000	UDBSC7	06/24/2003	12	BIORAD: MCWALKER061303	S0175643	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	260.95
711000	UDBSC7	06/27/2003	12	corr S0175643 Bio Rad 6-25-03	J3UDRG63	1	JV		JZRO	Zero Dollar Invoice Correction		MW9	(260.95)
711000	UDBSC7	06/27/2003	12	corr S0175642 Anaspec 6-25-03	J3UDRG63	3	JV		JZRO	Zero Dollar Invoice Correction		MW9	(170.00)
711000	UDBSC7	06/27/2003	12	corr S0175641 Resource Planning6-25	J3UDRG63	5	JV		JZRO	Zero Dollar Invoice Correction		MW9	(140.00)
711000	UDBSC7	06/27/2003	12	corr S0175640 Houghton 6-25-03	J3UDRG63	7	JV		JZRO	Zero Dollar Invoice Correction		MW9	(7.34)
711000	UDBSC7	06/27/2003	12	Corr S0171873 Airgas 6-12-03	J3UDRG63	10	JV		JZRO	Zero Dollar Invoice Correction		MW9	(350.00)
711000	UDBSC7	06/27/2003	12	Corr S0171113 McMaster Carr 6-10-03	J3UDRG63	12	JV		JZRO	Zero Dollar Invoice Correction		MW9	(11.94)
711000	UDBSC7	06/27/2003	12	Corr S0170534 Airgas (Briggs)6-9-03	J3UDRG63	14	JV		JZRO	Zero Dollar Invoice Correction		MW9	(20.00)
711000		06/25/2003	12	CC 363 PHILIP CLARNER	S0176100	1	INV		IPNI	Zero Payment Invoice		MW9	5.56
											Subtotal Account: 711000 - Purchasing Cards		**(99.67)**
711100		06/03/2003	12	3005354 CEPS BSC	J3H12D02	1	JV	E3UDDB23	IVEY	Partial liq & exp - TEMP		HELWELL	29.95
711100		06/09/2003	12	POLAND SPG WTR00202606	S0170192	1	INV		IPNI	Zero Payment Invoice		BC9	18.30
711100		06/10/2003	12	2294734	J3K41184	1	JV	E3KUDB03	IVEY	Partial liq & exp - TEMP		HELWELL	51.14
711100		06/13/2003	12	POLAND SPG WTR00202606	S0172321	1	INV		IPNI	Zero Payment Invoice		BC9	21.50
711100		06/13/2003	12	BOISE OFFICE*IN#731826	S0172322	1	INV		IPNI	Zero Payment Invoice		BC9	79.10
711100		06/28/2003	12	2391178	J3K45049	1	JV	E3KUDB03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.14
711100		06/30/2003	12	S0178034-BOISE OFFICE*IN#096844	PC3OY001	261	JV		JADJ	Year End PCard Correction		JLAFLEUR	29.97
711100		06/30/2003	12	s0176604;Sigma-Aldrich 6/26	J3UDCHJU	2	JV		JZRO	Zero Dollar Invoice Correction		SLH	25.12
711100		06/30/2003	12	S0179490-POLAND SPG WTR00202606	PC3OY004	605	JV		JADJ	Year End PCard Correction		JLAFLEUR	16.00
											Subtotal Account: 711100 - Supplies-General		**322.22**
716000		06/27/2003	12	Offtech Inc	I3ZJ3406	1	INV		INNI	Invoice without Encumbrance	Offtech Inc	ALBROWN	20.73
											Subtotal Account: 716000 - Maintenance & Repairs-General		**20.73**
719000		06/11/2003	12	CC 371 JOHN DAWSON	S0171698	1	INV		IPNI	Zero Payment Invoice		MW9	3.49
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**3.49**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UD0RCM - CEPS RCM Allocations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520100		06/15/2003	12	STATE APPROPRIATION ALLOCATION	J3ZAG031	10	JV		JECO	Controller's Office- JE16		HELWELL	355,484.00
											Subtotal Account: 520100 - State Appropriations		**355,484.00**
520110		06/15/2003	12	STATE APPROPRIATION ALLOCATION	J3ZAG031	11	JV		JECO	Controller's Office- JE16		HELWELL	279,245.00
											Subtotal Account: 520110 - Ufund Hold Harmless-State App.		**279,245.00**
520120		06/15/2003	12	STATE APPROPRIATION ALLOCATION	J3ZAG031	12	JV		JECO	Controller's Office- JE16		HELWELL	15,506.00
											Subtotal Account: 520120 - Ufund CBC State Appropriation Alloc		**15,506.00**
520140		06/15/2003	12	STATE APPROPRIATION ALLOCATION	J3ZAG031	13	JV		JECO	Controller's Office- JE16		HELWELL	(1,302.00)
											Subtotal Account: 520140 - State Appropriation Rescission		**(1,302.00)**
533105		06/13/2003	12	June IDC	J3UGZ093	4	JV		JECO	Controller's Office- JE16		JLORENC	170,018.40
533105		06/23/2003	12	June IDC	J3UGZ096	4	JV		JECO	Controller's Office- JE16		JLORENC	166,446.30
533105		06/27/2003	12	June IDC	J3UGZ099	4	JV		JECO	Controller's Office- JE16		JLORENC	49,439.69
533105		06/30/2003	12	June IDC	J3UGZ100	4	JV		JECO	Controller's Office- JE16		JLORENC	12,752.72
533105		06/30/2003	12	Adjust IDC for June	J3UGZ106	4	JV		JECO	Controller's Office- JE16		JLORENC	(1,694.58)
533105		06/30/2003	12	13th month IDC	J3UGZ113	4	JV		JECO	Controller's Office- JE16		JLORENC	1,865.91
											Subtotal Account: 533105 - Internal F&A Reallocations		**398,828.44**
760100		06/15/2003	12	GENERAL ADMIN ALLOCATION	J3ZAG030	38	JV		JECO	Controller's Office- JE16		HELWELL	343,400.00
											Subtotal Account: 760100 - RCM-General Assessment		**343,400.00**
760105		06/15/2003	12	FACILITIES SERVICES ALLOCATION	J3ZAG030	5	JV		JECO	Controller's Office- JE16		HELWELL	267,224.00
											Subtotal Account: 760105 - RCM-Facilities Assessment		**267,224.00**
760110		06/15/2003	12	ACADEMIC AFFAIRS ALLOCATION	J3ZAG030	65	JV		JECO	Controller's Office- JE16		HELWELL	201,157.00
											Subtotal Account: 760110 - RCM-Academic Affairs Assessment		**201,157.00**
8O1009		06/30/2003	12	CEPS FAC NEW START	J3UDK178	1	JV		JE16	General Journal Entry (Inter-Fund		KROBERTS	342,320.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**342,320.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDCE00 - Civil Engineering Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/03/2003	12	Civil Engineering 940	FU000701	149	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
516000		06/05/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ072	43	JV		JECO	Controller's Office- JE16		HELWELL	(25.00)
516000		06/06/2003	12	Civil Engineering 940	FU000705	94	JV		CHS1	Student - Changes in A/R		FIMSMGR	75.00
516000		06/06/2003	12	Civil Engineering 940	FU000705	96	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.00)
516000		06/13/2003	12	Civil Engineering 940	FU000709	108	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
516000		06/13/2003	12	Civil Engineering 940	FU000709	110	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
516000		06/17/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ079	54	JV		JECO	Controller's Office- JE16		HELWELL	(50.00)
516000		06/27/2003	12	Civil Engineering 940	FU000715	99	JV		CHS1	Student - Changes in A/R		FIMSMGR	75.00
											Subtotal Account: 516000 - Course Fees		**75.00**
611F15		06/03/2003	12	1000UADCE000150 %UAD4901U	F0004372	55	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	28,783.19
611F15		06/17/2003	12	1000UADCE000150 %UAD5101U	F0004508	181	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	28,783.19
611F15		06/23/2003	12	1000UADCE000150 #UADOA01V	F0004677	61	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	115,132.76
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**172,699.14**
615F10		06/03/2003	12	1000UADCE000650 %UAD4901U	F0004372	54	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,628.30
615F10		06/17/2003	12	1000UADCE000650 %UAD5101U	F0004520	120	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,628.30
615F10		06/23/2003	12	1000UADCE000650 #UADOA01V	F0004692	189	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	976.98
											Subtotal Account: 615F10 - PAT		**4,233.58**
617F10		06/10/2003	12	1000UADCE000850 %UAD5001I	F0004441	118	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,303.50
617F10		06/21/2003	12	1000UADCE000850 %UAD5201I	F0004591	62	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,303.50
617F10		06/23/2003	12	1000UADCE000850 #UADOA01V	F0004677	62	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	782.10
											Subtotal Account: 617F10 - Operating Staff		**3,389.10**
617PLG		06/10/2003	12	1000UADCE0008LG %UAD5001I	F0004441	117	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	52.14
617PLG		06/21/2003	12	1000UADCE0008LG %UAD5201I	F0004591	61	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	52.14
617PLG		06/23/2003	12	1000UADCE0008LG #UADOA01V	F0004677	63	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	31.28
											Subtotal Account: 617PLG - Operating Staff-Longevity		**135.56**
61SNSH		06/10/2003	12	1000UADCE0009SL %UAD5001I	F0004433	81	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	92.00
61SNSH		06/21/2003	12	1000UADCE0009SL %UAD5201I	F0004591	60	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	172.00
61SNSH		06/30/2003	12	1000UADCE0009SL %UAD5400Z	F0004767	162	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	60.00
											Subtotal Account: 61SNSH - Student Labor		**324.00**
61SNWS		06/21/2003	12	1000UADCE0009WSSS%UAD5201I	F0004584	114	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	121.25
61SNWS		06/30/2003	12	1000UADCE0009WSSS%UAD5400Z	F0004769	109	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	46.25
											Subtotal Account: 61SNWS - College Work Study		**167.50**
65YF10		06/03/2003	12	1000UADCE001825 $0604000134910	F0004372	52	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	602.47
65YF10		06/03/2003	12	1000UADCE001825 $0604000134910	F0004372	53	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	10,649.78
65YF10		06/10/2003	12	1000UADCE001825 $0611000096910	F0004441	116	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	482.30
65YF10		06/17/2003	12	1000UADCE001825 $0618000134910	F0004508	86	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	10,649.78
65YF10		06/17/2003	12	1000UADCE001825 $0618000134910	F0004520	119	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	602.47
65YF10		06/21/2003	12	1000UADCE001825 $0623000100910	F0004588	148	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	482.30
65YF10		06/23/2003	12	1000UADCE001825 $0625000136910	F0004677	64	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	289.38
65YF10		06/23/2003	12	1000UADCE001825 $0625000136910	F0004677	65	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	361.48
65YF10		06/23/2003	12	1000UADCE001825 $0625000136910	F0004696	26	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	42,599.12
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**66,719.08**
65YP10		06/10/2003	12	1000UADCE001826 $0611000096914	F0004441	115	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.38
65YP10		06/21/2003	12	1000UADCE001826 $0623000100914	F0004591	59	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.38
65YP10		06/23/2003	12	1000UADCE001826 $0625000136914	F0004696	25	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.63

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDCE00 - Civil Engineering Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**11.39**
710000		06/03/2003	12	CC 514 DAVID GRESS	S0169222	9	INV		IPNI	Zero Payment Invoice		KHINTON	37.44
710000		06/30/2003	12	S0180191-CC 565 PETER MERROW	PC3OY006	859	JV		JADJ	Year End PCard Correction		EHOBBS	32.40
											Subtotal Account: 710000 - In-State Travel		**69.84**
710100		06/30/2003	12	Henry, Robert M.	I3UDCE96	1	INV		INNI	Invoice without Encumbrance	Henry, Robert M	KHINTON	832.84
											Subtotal Account: 710100 - Out-of-State Travel		**832.84**
710300		06/11/2003	12	CC494 ASCE	S0171734	1	INV		IPNI	Zero Payment Invoice		KHINTON	176.00
											Subtotal Account: 710300 - Conference Registration Fees		**176.00**
710400		06/18/2003	12	Corr pcard S0166141 NEC/Jacobs	J3UDCE94	1	JV		JZRO	Zero Dollar Invoice Correction		KHINTON	(123.12)
710400		06/18/2003	12	Corr pcard S0166142 NEC/Jacobs	J3UDCE94	3	JV		JZRO	Zero Dollar Invoice Correction		KHINTON	(123.12)
710400		06/18/2003	12	Corr pcard S0166143 NEC/Jacobs	J3UDCE94	5	JV		JZRO	Zero Dollar Invoice Correction		KHINTON	(123.12)
710400		06/18/2003	12	Corr pcard S0166144 NEC/Jacobs	J3UDCE94	7	JV		JZRO	Zero Dollar Invoice Correction		KHINTON	(133.92)
											Subtotal Account: 710400 - Student or Non-Emp Travel		**(503.28)**
711100	CIE940	06/06/2003	12	KITTERY TRADING POST	S0169981	1	INV		IPNI	Zero Payment Invoice		KHINTON	365.13
711100	CIE940	06/10/2003	12	CC 548 TOM BALLESTRO	S0171381	5	INV		IPNI	Zero Payment Invoice		KHINTON	7.63
711100		06/03/2003	12	TOWN & CAMPUS	S0169226	1	INV		IPNI	Zero Payment Invoice		KHINTON	38.70
711100		06/06/2003	12	BOISE OFFICE*IN#717001	S0170012	1	INV		IPNI	Zero Payment Invoice		KHINTON	7.45
711100		06/10/2003	12	2294667	J3K41255	1	JV	E3KDCEPM	IVEY	Partial liq & exp - TEMP		HELWELL	30.49
711100		06/10/2003	12	2294589	J3K41313	1	JV	E3KDCE07	IVEY	Partial liq & exp - TEMP		HELWELL	383.55
711100		06/10/2003	12	BOISE OFFICE*IN#770842	S0171391	1	INV		IPNI	Zero Payment Invoice		KHINTON	9.99
711100		06/11/2003	12	Corr J3K41255 Facilities/plywood	J3UDERLC	1	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	(30.49)
711100		06/12/2003	12	AIRGAS EAST INC #25	S0172153	1	INV		IPNI	Zero Payment Invoice		KHINTON	12.36
711100		06/12/2003	12	HUMBOLDT MFG CO	S0172154	1	INV		IPNI	Zero Payment Invoice		KHINTON	82.73
711100		06/12/2003	12	IKON-NORTHEAST	S0172155	1	INV		IPNI	Zero Payment Invoice		KHINTON	84.75
711100		06/19/2003	12	HOUGHTON HARDWARE INC	S0174150	1	INV		IPNI	Zero Payment Invoice		KHINTON	3.97
711100		06/19/2003	12	HOUGHTON HARDWARE INC	S0174151	1	INV		IPNI	Zero Payment Invoice		KHINTON	8.08
711100		06/19/2003	12	MCMASTER-CARR SUPPLY	S0174152	1	INV		IPNI	Zero Payment Invoice		KHINTON	19.48
711100		06/19/2003	12	MCMASTER-CARR SUPPLY	S0174153	1	INV		IPNI	Zero Payment Invoice		KHINTON	44.71
711100		06/20/2003	12	CALENDERS	S0174727	1	INV		IPNI	Zero Payment Invoice		KHINTON	12.94
711100		06/27/2003	12	BOISE OFFICE*IN#040405	S0177088	1	INV		IPNI	Zero Payment Invoice		KHINTON	44.14
711100		06/27/2003	12	BOISE OFFICE*IN#093855	S0177112	1	INV		IPNI	Zero Payment Invoice		KHINTON	61.32
711100		06/28/2003	12	2402599	J3K44803	1	JV	E3KDCEPM	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.75
711100		06/30/2003	12	S0178033-MCMASTER-CARR SUPPLY	PC3OY001	259	JV		JADJ	Year End PCard Correction		JLAFLEUR	140.68
711100		06/30/2003	12	Chem Stkrm purchase(s)	J3UDCHJQ	14	JV		JE16	General Journal Entry (Inter-Fund		SLH	10.17
711100		06/30/2003	12	VALIDYNE ENGINEERING C	S0177437	1	INV		IPNI	Zero Payment Invoice		KHINTON	90.71
711100		06/30/2003	12	IKON-NORTHEAST	S0177649	1	INV		IPNI	Zero Payment Invoice		KHINTON	265.57
711100		06/30/2003	12	BOISE OFFICE*IN#042792	S0177746	1	INV		IPNI	Zero Payment Invoice		KHINTON	11.48
711100		06/30/2003	12	S0179672-GOVCONNECTION INC	PC3OY004	977	JV		JADJ	Year End PCard Correction		JLAFLEUR	89.95
											Subtotal Account: 711100 - Supplies-General		**1,847.24**
714005		06/19/2003	12	UPS corrections - FY03	J3I06012	1	JV	E3IDCE1	IVEY	Partial liq & exp - TEMP		HELWELL	(146.49)
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06577	1	JV	E3IDCE1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	513.53
											Subtotal Account: 714005 - Postage-Campus Mail Services		**367.04**
716000		06/23/2003	12	HOBART CORP MANCHESTER	S0175293	1	INV		IPNI	Zero Payment Invoice		KHINTON	222.62
											Subtotal Account: 716000 - Maintenance & Repairs-General		**222.62**
718002		06/05/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60487	1	JV	E3LD002	IVEY	Partial liq & exp - TEMP		HELWELL	437.25

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDCE00 - Civil Engineering Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/10/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60486	1	JV		JECO	Controller's Office- JE16		HELWELL	748.05
718002		06/10/2003	12	01-JUN-2003 3701 WIRELESS VOICE REC	J3L60488	1	JV		JECO	Controller's Office- JE16		HELWELL	40.41
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1,225.71**
718016		06/10/2003	12	01-JUN-2003 2801 DATA NETWORK USA	J3L60489	1	JV		JECO	Controller's Office- JE16		HELWELL	5.70
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60490	1	JV		JECO	Controller's Office- JE16		HELWELL	139.65
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**145.35**
719000		06/03/2003	12	CC 514 DAVID GRESS	S0169222	7	INV		IPNI	Zero Payment Invoice		KHINTON	95.00
719000		06/04/2003	12	Catering conf # 1997	J3UQ5464	2	JV	E3UDCE85	IVEX	Partially liquidate & record exp		JGANOTA	375.30
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**470.30**
719200		06/10/2003	12	document number: S0155849	J3UG364	1	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	3,264.00
											Subtotal Account: 719200 - Employee Recruiting-General		**3,264.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDCHEM - Chemistry Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/03/2003	12	Chem 403L Lab Fee	FU000701	133	JV		CHS1	Student - Changes in A/R		FIMSMGR	160.00
516000		06/03/2003	12	Chem 403L Lab Fee	FU000701	135	JV		CHS1	Student - Changes in A/R		FIMSMGR	(160.00)
516000		06/03/2003	12	Chem 404L Lab Fee	FU000701	137	JV		CHS1	Student - Changes in A/R		FIMSMGR	80.00
516000		06/03/2003	12	Chem 404L Lab Fee	FU000701	139	JV		CHS1	Student - Changes in A/R		FIMSMGR	(80.00)
516000		06/03/2003	12	Chem 546 Lab Fee	FU000701	141	JV		CHS1	Student - Changes in A/R		FIMSMGR	80.00
516000		06/03/2003	12	Chem 546 Lab Fee	FU000701	143	JV		CHS1	Student - Changes in A/R		FIMSMGR	(80.00)
516000		06/06/2003	12	Chem 404L Lab Fee	FU000704	47	JV		CHS1	Student - Changes in A/R		FIMSMGR	(80.00)
516000		06/06/2003	12	Chem 403L Lab Fee	FU000705	80	JV		CHS1	Student - Changes in A/R		FIMSMGR	80.00
516000		06/06/2003	12	Chem 403L Lab Fee	FU000705	82	JV		CHS1	Student - Changes in A/R		FIMSMGR	(160.00)
516000		06/06/2003	12	Chem 404L Lab Fee	FU000705	84	JV		CHS1	Student - Changes in A/R		FIMSMGR	80.00
516000		06/06/2003	12	Chem 404L Lab Fee	FU000705	86	JV		CHS1	Student - Changes in A/R		FIMSMGR	(80.00)
516000		06/06/2003	12	Chem 546 Lab Fee	FU000705	88	JV		CHS1	Student - Changes in A/R		FIMSMGR	80.00
516000		06/06/2003	12	Chem 546 Lab Fee	FU000705	90	JV		CHS1	Student - Changes in A/R		FIMSMGR	(80.00)
516000		06/13/2003	12	Chem 403L Lab Fee	FU000709	98	JV		CHS1	Student - Changes in A/R		FIMSMGR	80.00
516000		06/13/2003	12	Chem 403L Lab Fee	FU000709	100	JV		CHS1	Student - Changes in A/R		FIMSMGR	(80.00)
516000		06/13/2003	12	Chem 404L Lab Fee	FU000709	102	JV		CHS1	Student - Changes in A/R		FIMSMGR	160.00
516000		06/13/2003	12	Chem 404L Lab Fee	FU000709	104	JV		CHS1	Student - Changes in A/R		FIMSMGR	(160.00)
516000		06/17/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ079	55	JV		JECO	Controller's Office- JE16		HELWELL	160.00
516000		06/20/2003	12	Chem 404L Lab Fee	FU000712	158	JV		CHS1	Student - Changes in A/R		FIMSMGR	80.00
516000		06/20/2003	12	Chem 404L Lab Fee	FU000712	160	JV		CHS1	Student - Changes in A/R		FIMSMGR	(240.00)
516000		06/20/2003	12	Chem 546 Lab Fee	FU000712	163	JV		CHS1	Student - Changes in A/R		FIMSMGR	(80.00)
516000		06/27/2003	12	Chem 403L Lab Fee	FU000716	137	JV		CHS1	Student - Changes in A/R		FIMSMGR	80.00
516000		06/27/2003	12	Chem 404L Lab Fee	FU000716	139	JV		CHS1	Student - Changes in A/R		FIMSMGR	320.00
516000		06/27/2003	12	Chem 404L Lab Fee	FU000716	141	JV		CHS1	Student - Changes in A/R		FIMSMGR	(160.00)
516000		06/30/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ087	45	JV		JECO	Controller's Office- JE16		HELWELL	240.00
											Subtotal Account: 516000 - Course Fees		**240.00**
560Z00		06/05/2003	12	6/6 dep	J3UDD355	1	JV		CR05	Cash Receipt Entry		BC9	32.00
560Z00		06/05/2003	12	6/6 dep	J3UDD356	1	JV		CR05	Cash Receipt Entry		BC9	121.55
560Z00		06/10/2003	12	6/11 dep	J3UDD361	1	JV		CR05	Cash Receipt Entry		BC9	48.00
560Z00		06/10/2003	12	6/11 dep	J3UDD362	1	JV		CR05	Cash Receipt Entry		BC9	27.00
560Z00		06/17/2003	12	6/18 dep	J3UDD370	1	JV		CR05	Cash Receipt Entry		BC9	20.00
560Z00		06/17/2003	12	6/18 dep	J3UDD371	1	JV		CR05	Cash Receipt Entry		BC9	28.00
560Z00		06/25/2003	12	6/25 dep	J3UDD387	1	JV		CR05	Cash Receipt Entry		BC9	14.50
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**291.05**
611F15		06/03/2003	12	1000UADCH000150 %UAD4901V	F0004372	51	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	12,109.50
611F15		06/17/2003	12	1000UADCH000150 %UAD5101V	F0004520	118	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	12,109.50
611F15		06/23/2003	12	1000UADCH000150 #UADOA01W	F0004692	190	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	48,438.00
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**72,657.00**
611F60		06/03/2003	12	1000UADCH000125 %UAD4901V	F0004362	102	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	156.30
611F60		06/17/2003	12	1000UADCH000125 %UAD5101V	F0004520	117	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	156.30
611F60		06/23/2003	12	1000UADCH000125 #UADOA01W	F0004677	66	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	93.78
											Subtotal Account: 611F60 - Faculty NTT Research		**406.38**
613N10		06/21/2003	12	1000UADCH000315 #UAD52012	F0004581	162	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(6,031.00)
											Subtotal Account: 613N10 - Graduate Assistant		**(6,031.00)**
613P90		06/03/2003	12	1000UADCH0003GB %UAD4901V	F0004372	50	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9,515.12
613P90		06/17/2003	12	1000UADCH0003GB %UAD5101V	F0004508	180	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10,219.90
613P90		06/23/2003	12	1000UADCH0003GB #UADOA01W	F0004677	67	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,764.98

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDCHEM - Chemistry Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 613P90 - Graduate Summer Appointment		**25,500.00**
615F10		06/03/2003	12	1000UADCH000650 %UAD4901V	F0004372	49	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,757.00
615F10		06/17/2003	12	1000UADCH000650 %UAD5101V	F0004520	116	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,757.00
615F10		06/23/2003	12	1000UADCH000650 #UADOA01W	F0004677	68	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,654.20
											Subtotal Account: 615F10 - PAT		**7,168.20**
617F10		06/10/2003	12	1000UADCH000850 %UAD5001J	F0004441	114	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,537.80
617F10		06/21/2003	12	1000UADCH000850 %UAD5201J	F0004591	58	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,537.80
617F10		06/23/2003	12	1000UADCH000850 #UADOA01W	F0004692	191	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	922.68
											Subtotal Account: 617F10 - Operating Staff		**3,998.28**
61CPEX		06/03/2003	12	1000UADCH0009NS %UAD4901V	F0004362	103	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	250.00
61CPEX		06/17/2003	12	1000UADCH0009NS %UAD5101V	F0004520	115	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	800.00
61CPEX		06/23/2003	12	1000UADCH0009NS #UADOA01W	F0004677	69	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	300.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,350.00**
61CPHX		06/30/2003	12	1000UADCH0009HL %UAD54010	F0004769	108	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,639.58
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,639.58**
61SNSH		06/10/2003	12	1000UADCH0009SL #UAD5000Z	F0004441	113	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	136.50
											Subtotal Account: 61SNSH - Student Labor		**136.50**
61SNWS		06/10/2003	12	1000UADCH0009WSAY#UAD5000Z	F0004425	43	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(34.13)
											Subtotal Account: 61SNWS - College Work Study		**(34.13)**
65YF10		06/03/2003	12	1000UADCH001825 $0604000136910	F0004362	13	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,020.09
65YF10		06/03/2003	12	1000UADCH001825 $0604000136910	F0004362	15	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,480.52
65YF10		06/03/2003	12	1000UADCH001825 $0604000136910	F0004362	16	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	57.83
65YF10		06/10/2003	12	1000UADCH001825 $0611000098910	F0004437	47	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	568.99
65YF10		06/17/2003	12	1000UADCH001825 $0618000136910	F0004508	85	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,020.09
65YF10		06/17/2003	12	1000UADCH001825 $0618000136910	F0004520	113	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,480.52
65YF10		06/17/2003	12	1000UADCH001825 $0618000136910	F0004520	114	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	57.83
65YF10		06/21/2003	12	1000UADCH001825 $0623000102910	F0004591	57	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	568.99
65YF10		06/23/2003	12	1000UADCH001825 $0625000138910	F0004677	70	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	34.70
65YF10		06/23/2003	12	1000UADCH001825 $0625000138910	F0004677	71	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	17,922.06
65YF10		06/23/2003	12	1000UADCH001825 $0625000138910	F0004677	72	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	612.05
65YF10		06/23/2003	12	1000UADCH001825 $0625000138910	F0004696	24	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	341.39
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**31,165.06**
65YP10		06/03/2003	12	1000UADCH001826 $0604000136914	F0004362	14	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	799.27
65YP10		06/03/2003	12	1000UADCH001826 $0604000136914	F0004372	48	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	21.00
65YP10		06/17/2003	12	1000UADCH001826 $0618000136914	F0004520	111	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	67.20
65YP10		06/17/2003	12	1000UADCH001826 $0618000136914	F0004520	112	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	858.47
65YP10		06/23/2003	12	1000UADCH001826 $0625000138914	F0004677	73	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	484.26
65YP10		06/23/2003	12	1000UADCH001826 $0625000138914	F0004677	74	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	25.20
65YP10		06/30/2003	12	1000UADCH001826 $0703000025914	F0004769	107	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	137.72
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**2,393.12**
710100	UDCHCB	06/17/2003	12	Langdon, Laurie S.	I3UDCHJA	3	INV		INNI	Invoice without Encumbrance	Langdon, Laurie S	SLH	130.31
710100		06/05/2003	12	Planalp, Roy P.	I3UDCHIM	2	INV		INNI	Invoice without Encumbrance	Planalp, Roy P	SLH	97.51
710100		06/24/2003	12	New England Board of Higher Educati	I3UDCHJH	1	INV		INNI	Invoice without Encumbrance	New England Board of Higher Education	SLH	716.66
											Subtotal Account: 710100 - Out-of-State Travel		**944.48**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDCHEM - Chemistry Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710200		06/24/2003	12	Weisman, Gary R.	I3UDCHJG	3	INV		INNI	Invoice without Encumbrance	Weisman, Gary R	SLH	400.00
											Subtotal Account: 710200 - Foreign Travel		**400.00**
710300		06/10/2003	12	CK351 ROY PLANALP	S0171487	7	INV		IPNI	Zero Payment Invoice		SLH	210.00
710300		06/26/2003	12	Levery, Steven B.	I3UDCHJR	1	INV		INNI	Invoice without Encumbrance	Levery, Steven B	SLH	600.00
											Subtotal Account: 710300 - Conference Registration Fees		**810.00**
710400		06/03/2003	12	CC 340 JOHN DUDEBE	S0169238	1	INV		IPNI	Zero Payment Invoice		SLH	46.80
											Subtotal Account: 710400 - Student or Non-Emp Travel		**46.80**
711100	UDCHCC	06/24/2003	12	SIGMA-ALDRICH	S0175776	1	INV		IPNI	Zero Payment Invoice		SLH	38.87
711100	UDCHCC	06/24/2003	12	SIGMA-ALDRICH	S0175778	1	INV		IPNI	Zero Payment Invoice		SLH	115.03
711100	UDCHCC	06/30/2003	12	Chem Stkrm purchase(s)	J3UDCHJQ	2	JV		JE16	General Journal Entry (Inter-Fund		SLH	101.01
711100	UDCHCC	06/30/2003	12	FISHER SCI ATL	S0177599	1	INV		IPNI	Zero Payment Invoice		SLH	51.52
711100	UDCHCZ	06/10/2003	12	SORBENT TECHNOLOGIES I	S0171466	1	INV		IPNI	Zero Payment Invoice		SLH	918.24
711100	UDCHCZ	06/13/2003	12	CHEMGLASS INC	S0172596	1	INV		IPNI	Zero Payment Invoice		SLH	109.46
711100	UDCHGM	06/25/2003	12	j3udchfu;chem stkrm	J3UDCHJO	1	JV		JE16	General Journal Entry (Inter-Fund		SLH	(406.47)
711100	UDCHGM	06/25/2003	12	j3urm352; UIC chgs	J3UDCHJO	3	JV		JE16	General Journal Entry (Inter-Fund		SLH	(54.50)
711100	UDCHGM	06/25/2003	12	j3udcher;chem stkrm chgs	J3UDCHJO	5	JV		JE16	General Journal Entry (Inter-Fund		SLH	(157.36)
711100	UDCHGM	06/25/2003	12	j3udchhv;chem stkrm chgs	J3UDCHJO	7	JV		JE16	General Journal Entry (Inter-Fund		SLH	(302.16)
711100	UDCHJG	06/05/2003	12	MATHESON TRI-GAS MONTG	S0169726	1	INV		IPNI	Zero Payment Invoice		SLH	1,190.00
711100	UDCHRP	06/03/2003	12	FISHER SCI ATL	S0169232	1	INV		IPNI	Zero Payment Invoice		SLH	20.08
711100	UDCHRP	06/27/2003	12	Roy Planalp UIC 6/16/03	J3URM467	3	JV	E3UDCH44	IVEX	Partially liquidate & record exp		MBUNKER	31.00
711100	UDCHRP	06/30/2003	12	Chem Stkrm purchase(s)	J3UDCHJQ	1	JV		JE16	General Journal Entry (Inter-Fund		SLH	123.68
711100	UDCHRS	06/10/2003	12	SIGMA-ALDRICH	S0171461	1	INV		IPNI	Zero Payment Invoice		SLH	51.83
711100	UDCHRS	06/20/2003	12	SIGMA-ALDRICH	S0174629	1	INV		IPNI	Zero Payment Invoice		KHINTON	73.25
711100	UDCHRS	06/20/2003	12	SIGMA-ALDRICH	S0174630	1	INV		IPNI	Zero Payment Invoice		KHINTON	92.46
711100	UDCHRS	06/30/2003	12	Chem Stkrm purchase(s)	J3UDCHJQ	4	JV		JE16	General Journal Entry (Inter-Fund		SLH	183.53
711100	UDCHSR	06/03/2003	12	BROOKS PHARM 497	S0169306	1	INV		IPNI	Zero Payment Invoice		SLH	27.28
711100	UDCHSR	06/03/2003	12	ZYLA'S DURHAM	S0169370	1	INV		IPNI	Zero Payment Invoice		SLH	10.90
711100	UDCHSR	06/03/2003	12	VWR SCIENTIFIC PROD VC	S0169404	1	INV		IPNI	Zero Payment Invoice		SLH	38.44
711100	UDCHSR	06/03/2003	12	BOISE OFFICE*IN#665249	S0169405	1	INV		IPNI	Zero Payment Invoice		SLH	39.17
711100	UDCHSR	06/03/2003	12	BOISE OFFICE*IN#686204	S0169406	1	INV		IPNI	Zero Payment Invoice		SLH	356.22
711100	UDCHSR	06/03/2003	12	VWR SCIENTIFIC PROD VC	S0169407	1	INV		IPNI	Zero Payment Invoice		SLH	423.82
711100	UDCHSR	06/04/2003	12	Airgas East	I3ZJ3184	1	INV	P3UDCH26	INEI	Invoice with Encumbrance	Airgas East	ALBROWN	49.54
711100	UDCHSR	06/05/2003	12	FISHER SCI CHI	S0169848	1	INV		IPNI	Zero Payment Invoice		SLH	270.06
711100	UDCHSR	06/06/2003	12	FISHER SCI CHI	S0170040	1	INV		IPNI	Zero Payment Invoice		SLH	177.58
711100	UDCHSR	06/06/2003	12	NEW ENGLAND DRY ICE CO	S0170041	1	INV		IPNI	Zero Payment Invoice		SLH	396.00
711100	UDCHSR	06/10/2003	12	2294795	J3K41109	1	JV	E3KDCH35	IVEY	Partial liq & exp - TEMP		HELWELL	47.08
711100	UDCHSR	06/10/2003	12	Chem Stkrm chgs	J3UDCHIT	2	JV		JE16	General Journal Entry (Inter-Fund		SLH	(53.26)
711100	UDCHSR	06/10/2003	12	Airgas East	I3ZJ3261	1	INV	P3UDCH26	INEI	Invoice with Encumbrance	Airgas East	ALBROWN	59.47
711100	UDCHSR	06/10/2003	12	Airgas East	I3ZJ3263	1	INV	P3UDCH26	INEI	Invoice with Encumbrance	Airgas East	ALBROWN	26.02
711100	UDCHSR	06/10/2003	12	FISHER SCI CHI	S0171489	1	INV		IPNI	Zero Payment Invoice		SLH	5.50
711100	UDCHSR	06/12/2003	12	ZYLA'S DURHAM	S0172196	1	INV		IPNI	Zero Payment Invoice		SLH	8.94
711100	UDCHSR	06/12/2003	12	VWR SCIENTIFIC PROD VC	S0172208	1	INV		IPNI	Zero Payment Invoice		SLH	28.32
711100	UDCHSR	06/12/2003	12	VWR SCIENTIFIC PROD VC	S0172209	1	INV		IPNI	Zero Payment Invoice		SLH	252.11
711100	UDCHSR	06/12/2003	12	FISHER SCI HUS	S0172210	1	INV		IPNI	Zero Payment Invoice		SLH	728.70
711100	UDCHSR	06/19/2003	12	PHARMCO PRODUCTS INC	S0174265	1	INV		IPNI	Zero Payment Invoice		SLH	291.00
711100	UDCHSR	06/19/2003	12	NEW ENGLAND DRY ICE CO	S0174302	1	INV		IPNI	Zero Payment Invoice		SLH	396.00
711100	UDCHSR	06/23/2003	12	Airgas East	I3ZJ3354	1	INV	P3UDCH26	INEI	Invoice with Encumbrance	Airgas East	ALBROWN	15.68
711100	UDCHSR	06/23/2003	12	Airgas East	I3ZJ3355	1	INV	P3UDCH26	INEI	Invoice with Encumbrance	Airgas East	ALBROWN	60.48

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	UDCHSR	06/23/2003	12	Airgas East	I3ZJ3356	1	INV	P3UDCH26	INEI	Invoice with Encumbrance	Airgas East	ALBROWN	59.47
711100	UDCHSR	06/23/2003	12	Airgas East	I3ZJ3357	1	INV	P3UDCH26	INEI	Invoice with Encumbrance	Airgas East	ALBROWN	47.04
711100	UDCHSR	06/24/2003	12	Airgas East	I3ZJ3374	1	INV	P3UDCH26	INEI	Invoice with Encumbrance	Airgas East	ALBROWN	60.48
711100	UDCHSR	06/24/2003	12	Airgas East	I3ZJ3376	1	INV	P3UDCH26	INEI	Invoice with Encumbrance	Airgas East	ALBROWN	7.84
711100	UDCHSR	06/24/2003	12	PHARMCO PRODUCTS INC	S0175868	1	INV		IPNI	Zero Payment Invoice		SLH	267.00
711100	UDCHSR	06/24/2003	12	BOISE OFFICE*IN#037651	S0175910	1	INV		IPNI	Zero Payment Invoice		SLH	7.17
711100	UDCHSR	06/25/2003	12	VWR SCIENTIFIC PROD VC	S0176304	1	INV		IPNI	Zero Payment Invoice		SLH	57.85
711100	UDCHSR	06/25/2003	12	VWR SCIENTIFIC PROD VC	S0176305	1	INV		IPNI	Zero Payment Invoice		SLH	238.51
711100	UDCHSR	06/28/2003	12	2391115	J3K45122	1	JV	E3KDCH35	IVEY	Partial liq & exp - TEMP		JLAFLEUR	47.08
711100	UDCHSR	06/28/2003	12	2391026	J3K45214	1	JV	E3KDCH35	IVEY	Partial liq & exp - TEMP		JLAFLEUR	39.81
711100	UDCHSR	06/28/2003	12	2391027	J3K45215	1	JV	E3KDCH35	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.98
711100	UDCHSR	06/30/2003	12	S0178697-FISHER SCI ATL	PC3OY002	615	JV		JADJ	Year End PCard Correction		JLAFLEUR	44.44
711100	UDCHSR	06/30/2003	12	S0178698-VWR SCIENTIFIC PROD VC	PC3OY002	617	JV		JADJ	Year End PCard Correction		JLAFLEUR	301.80
711100	UDCHSR	06/30/2003	12	Airgas East	I3ZJ3414	1	INV	P3UDCH26	INEI	Invoice with Encumbrance	Airgas East	ALBROWN	131.15
711100	UDCHSR	06/30/2003	12	Stockroom inventory sales	J3UDCHJQ	21	JV		JE16	General Journal Entry (Inter-Fund		SLH	(4,507.91)
711100	UDCHSR	06/30/2003	12	VWR SCIENTIFIC PROD VC	S0177788	1	INV		IPNI	Zero Payment Invoice		SLH	84.66
711100	UDCHSR	06/30/2003	12	Airgas East	I3ZJ3434	1	INV	P3UDCH26	INEI	Invoice with Encumbrance	Airgas East	ALBROWN	70.56
711100	UDCHST	06/10/2003	12	SIGMA-ALDRICH	S0171460	1	INV		IPNI	Zero Payment Invoice		SLH	45.57
711100	UDCHST	06/10/2003	12	SIGMA-ALDRICH	S0171462	1	INV		IPNI	Zero Payment Invoice		SLH	56.79
711100	UDCHST	06/19/2003	12	FISHER SCI ATL	S0174170	1	INV		IPNI	Zero Payment Invoice		SLH	622.41
711100	UDCHST	06/20/2003	12	AGILENT	S0174665	1	INV		IPNI	Zero Payment Invoice		KHINTON	509.40
711100	UDCHST	06/24/2003	12	UPCHURCH SCIENTIFIC	S0175811	1	INV		IPNI	Zero Payment Invoice		SLH	85.00
711100	UDCHST	06/25/2003	12	SIGMA-ALDRICH	S0176075	1	INV		IPNI	Zero Payment Invoice		SLH	26.47
711100	UDCHST	06/25/2003	12	FISHER SCI ATL	S0176146	1	INV		IPNI	Zero Payment Invoice		SLH	33.96
711100	UDCHST	06/30/2003	12	Chem Stkrm purchase(s)	J3UDCHJQ	3	JV		JE16	General Journal Entry (Inter-Fund		SLH	20.46
711100		06/05/2003	12	SIGMA-ALDRICH	S0169703	1	INV		IPNI	Zero Payment Invoice		SLH	58.64
711100		06/09/2003	12	VWR SCIENTIFIC PROD VC	S0170737	1	INV		IPNI	Zero Payment Invoice		SLH	363.80
711100		06/10/2003	12	BOISE OFFICE*IN#754102	S0171464	1	INV		IPNI	Zero Payment Invoice		SLH	191.75
711100		06/13/2003	12	NORTHEAST ELECTRICAL D	S0172549	1	INV		IPNI	Zero Payment Invoice		SLH	25.86
711100		06/16/2003	12	3005552 Chemistry	J3H12J06	1	JV	E3UDCHIR	IVEY	Partial liq & exp - TEMP		HELWELL	26.95
711100		06/20/2003	12	3005627 Chemistry	J3H12M07	1	JV	E3UDCH67	IVEY	Partial liq & exp - TEMP		HELWELL	108.95
711100		06/20/2003	12	3005664 Chemistry	J3H12O01	1	JV	E3UDCH67	IVEY	Partial liq & exp - TEMP		HELWELL	40.00
711100		06/20/2003	12	3005724A Chemistry	J3H12P08	1	JV	E3UDCHIL	IVEY	Partial liq & exp - TEMP		HELWELL	457.00
711100		06/25/2003	12	THE HOME DEPOT #3405	S0176153	1	INV		IPNI	Zero Payment Invoice		SLH	126.92
711100		06/30/2003	12	computer store# 03005951	J3H12X01	1	JV	E3UDCH67	IVEX	Partially liquidate & record exp		FEKETE	40.00
711100		06/30/2003	12	Chem Stkrm purchase(s)	J3UDCHJQ	5	JV		JE16	General Journal Entry (Inter-Fund		SLH	487.50
											Subtotal Account: 711100 - Supplies-General		**6,133.88**
711132		06/25/2003	12	Xeroxing charges	J3UDCHJJ	5	JV		IVRV	Revenue Recognition		SLH	(249.40)
711132		06/25/2003	12	Chem Xeroxing(e3kdch34)	J3UDCHJK	2	JV		JE16	General Journal Entry (Inter-Fund		SLH	(60.50)
711132		06/28/2003	12	2391067	J3K45166	1	JV	E3KDCH34	IVEY	Partial liq & exp - TEMP		JLAFLEUR	255.70
											Subtotal Account: 711132 - Supplies-Software Incl Site License		**(54.20)**
711162		06/19/2003	12	BOISE OFFICE*IN#908424	S0174177	1	INV		IPNI	Zero Payment Invoice		SLH	34.79
711162		06/30/2003	12	THE HOME DEPOT 3483	S0177814	1	INV		IPNI	Zero Payment Invoice		SLH	87.44
											Subtotal Account: 711162 - Supplies-Office Supplies		**122.23**
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11313	1	JV	E3UDCH28	IVEY	Partial liq & exp - TEMP		HELWELL	27.81
713000		06/17/2003	12	increase thesis binding expense	J3UA5220	1	JV	E3UDCHIG	IVEX	Partially liquidate & record exp		CDUPERE	239.25
											Subtotal Account: 713000 - Printing & Copying-General		**267.06**
714005		06/19/2003	12	UPS corrections - FY03	J3I06011	1	JV	E3IDCH1	IVEY	Partial liq & exp - TEMP		HELWELL	(27.24)

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Fund: 1UD000 - CEPS Educational and General Org: UDCHEM - Chemistry Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06576	1	JV	E3IDCH1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	368.13
											Subtotal Account: 714005 - Postage-Campus Mail Services		**340.89**
714010	UDCHRP	06/03/2003	12	CC 347 FEERAL EX	S0169237	1	INV		IPNI	Zero Payment Invoice		SLH	10.46
714010	UDCHRP	06/30/2003	12	S0180398-CC 365 FED EX	PC3OY007	177	JV		JADJ	Year End PCard Correction		EHOBBS	17.45
714010		06/10/2003	12	CK349 FED EX	S0171486	1	INV		IPNI	Zero Payment Invoice		SLH	17.45
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**45.36**
716000	UDCHCC	06/27/2003	12	Amy Lindsay UIC 6/17/03	J3URM467	1	JV	E3UDCH44	IVEX	Partially liquidate & record exp		MBUNKER	924.47
716000	UDCHCC	06/27/2003	12	Timo Ovaska 6/16/03 UIC	J3URM467	2	JV	E3UDCH44	IVEX	Partially liquidate & record exp		MBUNKER	1.00
716000	UDCHRS	06/27/2003	12	Dennis Chasteen UIC 6/16/03	J3URM467	8	JV	E3UDCH44	IVEX	Partially liquidate & record exp		MBUNKER	130.50
716000		06/10/2003	12	2317065	J3K40582	1	JV	E3KUDCH1	IVEY	Partial liq & exp - TEMP		HELWELL	21.25
716000		06/10/2003	12	2317066	J3K40583	1	JV	E3KUDCH1	IVEY	Partial liq & exp - TEMP		HELWELL	21.25
716000		06/10/2003	12	2317071	J3K40585	1	JV	E3KUDCH1	IVEY	Partial liq & exp - TEMP		HELWELL	95.63
716000		06/10/2003	12	2317078	J3K40588	1	JV	E3KUDCH1	IVEY	Partial liq & exp - TEMP		HELWELL	95.63
716000		06/10/2003	12	2317079	J3K40589	1	JV	E3KUDCH1	IVEY	Partial liq & exp - TEMP		HELWELL	95.63
716000		06/10/2003	12	2315018	J3K40724	1	JV	E3KUDCH1	IVEY	Partial liq & exp - TEMP		HELWELL	17.25
716000		06/10/2003	12	2315019	J3K40725	1	JV	E3KUDCH1	IVEY	Partial liq & exp - TEMP		HELWELL	17.25
716000		06/10/2003	12	2314042	J3K40732	1	JV	E3KUDCH1	IVEY	Partial liq & exp - TEMP		HELWELL	17.25
716000		06/10/2003	12	2314036	J3K40733	1	JV	E3KUDCH1	IVEY	Partial liq & exp - TEMP		HELWELL	8.63
716000		06/10/2003	12	2314038	J3K40734	1	JV	E3KUDCH1	IVEY	Partial liq & exp - TEMP		HELWELL	17.25
716000		06/10/2003	12	2314039	J3K40735	1	JV	E3KUDCH1	IVEY	Partial liq & exp - TEMP		HELWELL	8.63
716000		06/10/2003	12	2313963	J3K40745	1	JV	E3KUDCH1	IVEY	Partial liq & exp - TEMP		HELWELL	103.50
716000		06/10/2003	12	2313964	J3K40746	1	JV	E3KUDCH1	IVEY	Partial liq & exp - TEMP		HELWELL	138.00
716000		06/10/2003	12	2293263	J3K42539	1	JV	E3KUDCH1	IVEY	Partial liq & exp - TEMP		HELWELL	0.74
716000		06/10/2003	12	2293251	J3K42564	1	JV	E3KUDCH1	IVEY	Partial liq & exp - TEMP		HELWELL	1.50
716000		06/25/2003	12	j3k40733;move spectrometer	J3UDCHJM	1	JV		JE16	General Journal Entry (Inter-Fund		SLH	(8.63)
716000		06/25/2003	12	j3k40724;move spectrometer	J3UDCHJM	3	JV		JE16	General Journal Entry (Inter-Fund		SLH	(17.25)
716000		06/25/2003	12	j3k40585;move spectrometer	J3UDCHJM	5	JV		JE16	General Journal Entry (Inter-Fund		SLH	(95.63)
716000		06/25/2003	12	j3k40582;move spectrometer	J3UDCHJM	7	JV		JE16	General Journal Entry (Inter-Fund		SLH	(21.25)
716000		06/25/2003	12	j3k40589;move spectrometer	J3UDCHJM	9	JV		JE16	General Journal Entry (Inter-Fund		SLH	(95.63)
716000		06/25/2003	12	j3k40735;move spectrometer	J3UDCHJM	11	JV		JE16	General Journal Entry (Inter-Fund		SLH	(8.63)
716000		06/25/2003	12	j3k40725;move spectrometer	J3UDCHJM	13	JV		JE16	General Journal Entry (Inter-Fund		SLH	(17.25)
716000		06/25/2003	12	j3k40588;move spectrometer	J3UDCHJM	15	JV		JE16	General Journal Entry (Inter-Fund		SLH	(95.63)
716000		06/28/2003	12	2405502	J3K44648	1	JV	E3KUDCH1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.63
716000		06/28/2003	12	2405503	J3K44649	1	JV	E3KUDCH1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.63
716000		06/28/2003	12	2405361	J3K44672	1	JV	E3KUDCH1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.88
716000		06/28/2003	12	2405366	J3K44677	1	JV	E3KUDCH1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.88
716000		06/28/2003	12	2405367	J3K44678	1	JV	E3KUDCH1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.88
716000		06/28/2003	12	2403313	J3K44758	1	JV	E3KUDCH1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
716000		06/28/2003	12	2403314	J3K44759	1	JV	E3KUDCH1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.25
716000		06/28/2003	12	2403256	J3K44762	1	JV	E3KUDCH1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.00
716000		06/28/2003	12	2403179	J3K44763	1	JV	E3KUDCH1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
716000		06/28/2003	12	2403178	J3K44766	1	JV	E3KUDCH1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
716000		06/28/2003	12	2403143	J3K44769	1	JV	E3KUDCH1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.25
716000		06/28/2003	12	2403142	J3K44770	1	JV	E3KUDCH1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.25
716000		06/28/2003	12	2403132	J3K44771	1	JV	E3KUDCH1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.25
716000		06/28/2003	12	2403133	J3K44772	1	JV	E3KUDCH1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.00
716000		06/28/2003	12	2403135	J3K44773	1	JV	E3KUDCH1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.25
716000		06/28/2003	12	2403136	J3K44774	1	JV	E3KUDCH1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.00
716000		06/28/2003	12	2403137	J3K44775	1	JV	E3KUDCH1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.25

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Fund: 1UD000 - CEPS Educational and General Org: UDCHEM - Chemistry Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2003	12	2403138	J3K44776	1	JV	E3KUDCH1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.25
716000		06/28/2003	12	2389194	J3K46592	1	JV	E3KUDCH1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.91
											Subtotal Account: 716000 - Maintenance & Repairs-General		**1,911.52**
716110		06/17/2003	12	Xerox Corp	I3ZJ3311	1	INV	P3UDCHBR	INEI	Invoice with Encumbrance	Xerox Corp	ALBROWN	1,663.74
716110		06/30/2003	12	Xerox Corp	I3ZJ3542	1	INV		INNI	Invoice without Encumbrance	Xerox Corp	ALBROWN	377.00
											Subtotal Account: 716110 - Rentals-Copier		**2,040.74**
717200	UDCHRP	06/30/2003	12	S0177981-ATLANTIC MICROLAB	PC3OY001	163	JV		JADJ	Year End PCard Correction		JLAFLEUR	32.00
											Subtotal Account: 717200 - Other Professional Services-General		**32.00**
718000		06/25/2003	12	6/25 dep	J3UDD388	1	JV		CR05	Cash Receipt Entry		BC9	(15.00)
											Subtotal Account: 718000 - Telecom-General		**(15.00)**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60510	1	JV	E3LD009	IVEY	Partial liq & exp - TEMP		HELWELL	1,260.04
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60511	1	JV		JECO	Controller's Office- JE16		HELWELL	1,060.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**2,320.04**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60512	1	JV		JECO	Controller's Office- JE16		HELWELL	124.17
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**124.17**
719000		06/02/2003	12	CC 312 RICHARD JOHNSON	S0168581	1	INV		IPNI	Zero Payment Invoice		SLH	20.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**20.00**
719100		06/05/2003	12	Planalp, Roy P.	I3UDCHIM	3	INV		INNI	Invoice without Encumbrance	Planalp, Roy P	SLH	39.57
719100		06/25/2003	12	CC 353 ROY PLANALP	S0176098	1	INV		IPNI	Zero Payment Invoice		SLH	9.25
719100		06/30/2003	12	S0178230-AM.CHEMICAL SOCIETY(HQ	PC3OY001	649	JV		JADJ	Year End PCard Correction		JLAFLEUR	134.25
											Subtotal Account: 719100 - Membership Dues & Fees		**183.07**

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Fund: 1UD000 - CEPS Educational and General Org: UDCL00 - Computer Literacy Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F10		06/03/2003	12	1000UADCL200110 %UAD4901W	F0004372	47	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,884.50
611F10		06/17/2003	12	1000UADCL200110 %UAD5101W	F0004520	110	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,884.50
611F10		06/23/2003	12	1000UADCL200110 #UADOA01X	F0004677	75	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	15,538.00
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**23,307.00**
611PXM		06/03/2003	12	1000UADCL2001SU %UAD4901W	F0004372	46	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,402.60
611PXM		06/17/2003	12	1000UADCL2001SU %UAD5101W	F0004508	179	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,402.60
611PXM		06/23/2003	12	1000UADCL2001SU #UADOA01X	F0004677	76	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	841.56
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**3,646.76**
65YF10		06/03/2003	12	1000UADCL201825 $0604000138910	F0004362	12	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,437.27
65YF10		06/17/2003	12	1000UADCL201825 $0618000138910	F0004508	55	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,437.27
65YF10		06/23/2003	12	1000UADCL201825 $0625000140910	F0004696	23	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,749.06
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**8,623.60**
65YP10		06/03/2003	12	1000UADCL201826 $0604000138914	F0004372	45	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	117.82
65YP10		06/17/2003	12	1000UADCL201826 $0618000138914	F0004520	109	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	117.82
65YP10		06/23/2003	12	1000UADCL201826 $0625000140914	F0004677	77	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	70.69
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**306.33**
711000		06/03/2003	12	MICROSOFT DNAA	S0168695	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	799.00
711000		06/10/2003	12	AMAZON.COM *SUPERSTOR	S0170860	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	69.98
711000		06/23/2003	12	BOISE OFFICE*IN#899584	S0174894	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	60.35
711000		06/27/2003	12	s0168695 microsoft dnaa wrong acct	J3UDMQ53	1	JV		JZRO	Zero Dollar Invoice Correction		MQUA	(799.00)
											Subtotal Account: 711000 - Purchasing Cards		**130.33**
711132		06/27/2003	12	s0168695 microsft dnaa corrct acct	J3UDMQ53	2	JV		JZRO	Zero Dollar Invoice Correction		MQUA	799.00
											Subtotal Account: 711132 - Supplies-Software Incl Site License		**799.00**
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11314	1	JV	E3UDCLPS	IVEY	Partial liq & exp - TEMP		HELWELL	183.18
											Subtotal Account: 713000 - Printing & Copying-General		**183.18**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06597	1	JV	E3IDCL	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.37
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.37**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60513	1	JV	E3LD010	IVEY	Partial liq & exp - TEMP		HELWELL	72.78
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60514	1	JV		JECO	Controller's Office- JE16		HELWELL	168.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**241.53**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60515	1	JV		JECO	Controller's Office- JE16		HELWELL	3.26
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**3.26**
8O2000		06/03/2003	12	FCR# C030195 pmt to facilities	J3UDMQ49	1	JV		JE16	General Journal Entry (Inter-Fund		MQUA	2,195.00
											Subtotal Account: 8O2000 - R & R Transfer Out		**2,195.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDCS00 - Computer Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F10		06/03/2003	12	1000UADCS000110 %UAD4901X	F0004372	44	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,375.30
611F10		06/17/2003	12	1000UADCS000110 %UAD5101X	F0004520	108	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,375.30
611F10		06/23/2003	12	1000UADCS000110 #UADOA01Y	F0004692	192	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9,501.20
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**14,251.80**
611F15		06/03/2003	12	1000UADCS000150 %UAD4901X	F0004362	104	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	30,272.70
611F15		06/17/2003	12	1000UADCS000150 %UAD5101X	F0004520	107	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	30,272.70
611F15		06/23/2003	12	1000UADCS000150 #UADOA01Y	F0004677	78	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	121,090.80
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**181,636.20**
613P90		06/17/2003	12	1000UADCS0003GB %UAD5101X	F0004508	178	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	333.80
613P90		06/23/2003	12	1000UADCS0003GB #UADOA01Y	F0004677	79	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	309.18
											Subtotal Account: 613P90 - Graduate Summer Appointment		**642.98**
615F10		06/03/2003	12	1000UADCS000650 %UAD4901X	F0004372	43	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,361.20
615F10		06/17/2003	12	1000UADCS000650 %UAD5101X	F0004520	106	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,361.20
615F10		06/23/2003	12	1000UADCS000650 #UADOA01Y	F0004692	193	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,216.72
											Subtotal Account: 615F10 - PAT		**13,939.12**
617F10		06/10/2003	12	1000UADCS000850 %UAD5001K	F0004441	112	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,143.75
617F10		06/21/2003	12	1000UADCS000850 %UAD5201K	F0004591	56	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,143.75
617F10		06/23/2003	12	1000UADCS000850 #UADOA01Y	F0004677	80	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	686.25
											Subtotal Account: 617F10 - Operating Staff		**2,973.75**
617PLG		06/10/2003	12	1000UADCS0008LG %UAD5001K	F0004433	80	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	22.88
617PLG		06/21/2003	12	1000UADCS0008LG %UAD5201K	F0004584	113	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	22.88
617PLG		06/23/2003	12	1000UADCS0008LG #UADOA01Y	F0004677	81	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	13.73
											Subtotal Account: 617PLG - Operating Staff-Longevity		**59.49**
61SNWS		06/30/2003	12	1000UADCS0009WSSS%UAD54011	F0004767	161	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	196.25
											Subtotal Account: 61SNWS - College Work Study		**196.25**
65YF10		06/03/2003	12	1000UADCS001825 $0604000140910	F0004362	11	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,983.64
65YF10		06/03/2003	12	1000UADCS001825 $0604000140910	F0004372	41	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	11,200.90
65YF10		06/03/2003	12	1000UADCS001825 $0604000140910	F0004372	42	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	878.86
65YF10		06/10/2003	12	1000UADCS001825 $0611000100910	F0004441	111	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	423.19
65YF10		06/17/2003	12	1000UADCS001825 $0618000140910	F0004508	54	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	11,200.90
65YF10		06/17/2003	12	1000UADCS001825 $0618000140910	F0004520	104	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,983.64
65YF10		06/17/2003	12	1000UADCS001825 $0618000140910	F0004520	105	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	878.86
65YF10		06/21/2003	12	1000UADCS001825 $0623000104910	F0004591	55	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	423.19
65YF10		06/23/2003	12	1000UADCS001825 $0625000142910	F0004677	82	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,515.44
65YF10		06/23/2003	12	1000UADCS001825 $0625000142910	F0004677	83	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	253.91
65YF10		06/23/2003	12	1000UADCS001825 $0625000142910	F0004677	84	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,190.19
65YF10		06/23/2003	12	1000UADCS001825 $0625000142910	F0004696	22	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	44,803.60
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**78,736.32**
65YP10		06/10/2003	12	1000UADCS001826 $0611000100914	F0004441	110	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.92
65YP10		06/17/2003	12	1000UADCS001826 $0618000140914	F0004520	103	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	28.04
65YP10		06/21/2003	12	1000UADCS001826 $0623000104914	F0004588	147	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.92
65YP10		06/23/2003	12	1000UADCS001826 $0625000142914	F0004677	85	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.15
65YP10		06/23/2003	12	1000UADCS001826 $0625000142914	F0004696	21	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	25.97
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**59.00**

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Fund: 1UD000 - CEPS Educational and General Org: UDCS00 - Computer Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/25/2003	12	De La Torre, Pilar	I3UDCS59	1	INV		INNI	Invoice without Encumbrance	DelaTorre, Pilar	MQUA	462.05
											Subtotal Account: 710100 - Out-of-State Travel		**462.05**
711000		06/12/2003	12	GOVCONNECTION, INC	S0172096	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	187.00
711000		06/13/2003	12	AMAZON.COM *PAYMENTS	S0172243	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.49
711000		06/23/2003	12	HOUGHTON HARDWARE INC	S0175274	1	INV		IPNI	Zero Payment Invoice		MQUA	5.86
711000		06/27/2003	12	IMAGINE OFFICE SUPPLIE	S0177173	1	INV		IPNI	Zero Payment Invoice		MQUA	295.67
											Subtotal Account: 711000 - Purchasing Cards		**508.02**
711100		06/03/2003	12	s0162141; poland spring	J3UDMQ48	2	JV		JZRO	Zero Dollar Invoice Correction		MQUA	21.50
711100		06/09/2003	12	POLAND SPG WTR00202606	S0170741	1	INV		IPNI	Zero Payment Invoice		MQUA	38.80
711100		06/10/2003	12	2294678	J3K41219	1	JV	E3KUDCS3	IVEY	Partial liq & exp - TEMP		HELWELL	255.70
711100		06/10/2003	12	CC 261 JAMES WEINER	S0171291	1	INV		IPNI	Zero Payment Invoice		MQUA	113.44
711100		06/11/2003	12	CC 267 JAMES WEINER	S0171587	1	INV		IPNI	Zero Payment Invoice		MQUA	91.72
711100		06/16/2003	12	3005571A Computer Science	J3H12K03	1	JV	E3UDCS54	IVEY	Partial liq & exp - TEMP		HELWELL	1,395.00
711100		06/18/2003	12	e3udcs48; FDR; MC, PH, DB	J3UDMQ50	2	JV		JE16	General Journal Entry (Inter-Fund		MQUA	(2,700.00)
711100		06/24/2003	12	BOISE OFFICE*IN#039492	S0175879	1	INV		IPNI	Zero Payment Invoice		SLH	128.39
											Subtotal Account: 711100 - Supplies-General		**(655.45)**
714005		06/19/2003	12	UPS corrections - FY03	J3I06017	1	JV	E3IDCS	IVEY	Partial liq & exp - TEMP		HELWELL	(5.39)
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06584	1	JV	E3IDCS	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.66
											Subtotal Account: 714005 - Postage-Campus Mail Services		**27.27**
718000		06/10/2003	12	SPRINTPCS AUTOPYMT RC1	S0171352	1	INV		IPNI	Zero Payment Invoice		MQUA	98.31
											Subtotal Account: 718000 - Telecom-General		**98.31**
718002		06/05/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60519	1	JV	E3LD012	IVEY	Partial liq & exp - TEMP		HELWELL	210.00
718002		06/10/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60516	1	JV		JECO	Controller's Office- JE16		HELWELL	810.23
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60518	1	JV		JECO	Controller's Office- JE16		HELWELL	13.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1,033.48**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60517	1	JV		JECO	Controller's Office- JE16		HELWELL	73.47
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**73.47**

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Fund: 1UD000 - CEPS Educational and General Org: UDDEAN - Dean's Office - CEPS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200	UDSOPE	06/17/2003	12	6/5/03 doc BF03121 activity code	J3UDTF04	2	JV		JE16	General Journal Entry (Inter-Fund		BC9	1,000.00
540200		06/17/2003	12	6/5/03 doc BF03121	J3UDTF04	1	JV		JE16	General Journal Entry (Inter-Fund		BC9	(1,000.00)
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**0.00**
560Z00	UDNEDE	06/02/2003	12	dep 6/3	J3UDD345	1	JV		CR05	Cash Receipt Entry		BC9	150.00
560Z00	UDNEDE	06/03/2003	12	6/4/03 dep	J3UDD348	1	JV		CR05	Cash Receipt Entry		BC9	150.00
560Z00	UDNEDE	06/05/2003	12	dep 6/6	J3UDD352	1	JV		CR05	Cash Receipt Entry		BC9	150.00
560Z00	UDNEDE	06/10/2003	12	6/11 dep	J3UDD359	1	JV		CR05	Cash Receipt Entry		BC9	150.00
560Z00	UDNEDE	06/20/2003	12	dep 6/23	J3UDD381	1	JV		CR05	Cash Receipt Entry		BC9	150.00
560Z00	UDNEDE	06/23/2003	12	6/24 dep NE Dean's meeting	J3UDD383	1	JV		CR05	Cash Receipt Entry		BC9	150.00
560Z00	UDNEDE	06/27/2003	12	6/30 dep	J3UDD396	1	JV		CR05	Cash Receipt Entry		BC9	150.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**1,050.00**
611F60		06/03/2003	12	1000UADDO000125 %UAD4901Y	F0004372	40	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,120.20
611F60		06/17/2003	12	1000UADDO000125 %UAD5101Y	F0004520	102	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,120.20
611F60		06/23/2003	12	1000UADDO000125 #UADOA01Z	F0004677	86	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	672.12
											Subtotal Account: 611F60 - Faculty NTT Research		**2,912.52**
611PXM		06/03/2003	12	1000UADDO0001SU %UAD4901Y	F0004362	105	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	34,139.30
611PXM		06/17/2003	12	1000UADDO0001SU %UAD5101Y	F0004520	101	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	34,733.40
611PXM		06/23/2003	12	1000UADDO0001SU #UADOA01Z	F0004692	194	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	20,006.72
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**88,879.42**
613P90		06/03/2003	12	1000UADDO0003GB %UAD4901Y	F0004372	39	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,841.26
613P90		06/17/2003	12	1000UADDO0003GB %UAD5101Y	F0004508	177	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,841.00
613P90		06/23/2003	12	1000UADDO0003GB #UADOA01Z	F0004677	87	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,704.60
											Subtotal Account: 613P90 - Graduate Summer Appointment		**7,386.86**
614F10		06/03/2003	12	1000UADDO000410 %UAD4901Y	F0004372	38	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10,262.40
614F10		06/17/2003	12	1000UADDO000410 %UAD5101Y	F0004520	100	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10,262.40
614F10		06/23/2003	12	1000UADDO000410 #UADOA01Z	F0004677	88	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,157.44
											Subtotal Account: 614F10 - Academic Administrator		**26,682.24**
615F10		06/03/2003	12	1000UADDO000655 %UAD4901Y	F0004362	106	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,394.60
615F10		06/03/2003	12	1000UADDO000650 %UAD4901Y	F0004372	37	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,363.50
615F10		06/17/2003	12	1000UADDO000655 %UAD5101Y	F0004508	176	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,394.60
615F10		06/17/2003	12	1000UADDO000650 %UAD5101Y	F0004520	99	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,363.50
615F10		06/23/2003	12	1000UADDO000650 #UADOA01Z	F0004677	89	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,018.10
615F10		06/23/2003	12	1000UADDO000655 #UADOA01Z	F0004692	195	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	139.46
											Subtotal Account: 615F10 - PAT		**11,673.76**
617F10		06/10/2003	12	1000UADDO000850 %UAD5001L	F0004441	109	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,219.25
617F10		06/21/2003	12	1000UADDO000850 %UAD5201L	F0004591	54	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,219.25
617F10		06/23/2003	12	1000UADDO000850 #UADOA01Z	F0004677	90	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,331.55
											Subtotal Account: 617F10 - Operating Staff		**5,770.05**
617PLG		06/10/2003	12	1000UADDO0008LG %UAD5001L	F0004441	108	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	133.28
617PLG		06/21/2003	12	1000UADDO0008LG %UAD5201L	F0004591	53	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	133.28
617PLG		06/23/2003	12	1000UADDO0008LG #UADOA01Z	F0004677	91	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	79.97
											Subtotal Account: 617PLG - Operating Staff-Longevity		**346.53**
61CPEX		06/03/2003	12	1000UADDO0009NS %UAD4901Y	F0004372	36	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	459.83
61CPEX		06/17/2003	12	1000UADDO0009NS %UAD5101Y	F0004520	98	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	919.50

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Fund: 1UD000 - CEPS Educational and General Org: UDDEAN - Dean's Office - CEPS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/23/2003	12	1000UADDO0009NS #UADOA01Z	F0004692	196	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	551.70
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,931.03**
61SNSH		06/10/2003	12	1000UADDO0009SL %UAD5001L	F0004441	107	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	797.50
61SNSH		06/21/2003	12	1000UADDO0009SL %UAD5201L	F0004591	52	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,322.50
61SNSH		06/30/2003	12	1000UADDO0009SL %UAD54012	F0004769	106	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	842.50
											Subtotal Account: 61SNSH - Student Labor		**2,962.50**
65YF10		06/03/2003	12	1000UADDO001825 $0604000142910	F0004362	9	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	516.00
65YF10		06/03/2003	12	1000UADDO001825 $0604000142910	F0004372	33	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,797.09
65YF10		06/03/2003	12	1000UADDO001825 $0604000142910	F0004372	34	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,244.50
65YF10		06/03/2003	12	1000UADDO001825 $0604000142910	F0004372	35	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	414.47
65YF10		06/10/2003	12	1000UADDO001825 $0611000102910	F0004441	106	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	821.12
65YF10		06/17/2003	12	1000UADDO001825 $0618000142910	F0004508	52	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,797.09
65YF10		06/17/2003	12	1000UADDO001825 $0618000142910	F0004520	95	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,244.50
65YF10		06/17/2003	12	1000UADDO001825 $0618000142910	F0004520	96	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	516.00
65YF10		06/17/2003	12	1000UADDO001825 $0618000142910	F0004520	97	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	414.47
65YF10		06/21/2003	12	1000UADDO001825 $0623000106910	F0004591	51	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	821.12
65YF10		06/23/2003	12	1000UADDO001825 $0625000144910	F0004677	92	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	248.68
65YF10		06/23/2003	12	1000UADDO001825 $0625000144910	F0004677	93	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	746.70
65YF10		06/23/2003	12	1000UADDO001825 $0625000144910	F0004677	94	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	51.60
65YF10		06/23/2003	12	1000UADDO001825 $0625000144910	F0004677	95	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,278.25
65YF10		06/23/2003	12	1000UADDO001825 $0625000144910	F0004696	19	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	492.67
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**17,404.26**
65YP10		06/03/2003	12	1000UADDO001826 $0604000142914	F0004362	10	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	238.67
65YP10		06/03/2003	12	1000UADDO001826 $0604000142914	F0004372	31	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	38.63
65YP10		06/03/2003	12	1000UADDO001826 $0604000142914	F0004372	32	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,867.70
65YP10		06/10/2003	12	1000UADDO001826 $0611000102914	F0004437	46	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	11.20
65YP10		06/17/2003	12	1000UADDO001826 $0618000142914	F0004508	53	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,917.61
65YP10		06/17/2003	12	1000UADDO001826 $0618000142914	F0004520	93	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	238.64
65YP10		06/17/2003	12	1000UADDO001826 $0618000142914	F0004520	94	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	77.24
65YP10		06/21/2003	12	1000UADDO001826 $0623000106914	F0004591	50	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	11.20
65YP10		06/23/2003	12	1000UADDO001826 $0625000144914	F0004677	96	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	143.19
65YP10		06/23/2003	12	1000UADDO001826 $0625000144914	F0004677	97	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	46.34
65YP10		06/23/2003	12	1000UADDO001826 $0625000144914	F0004696	18	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6.72
65YP10		06/23/2003	12	1000UADDO001826 $0625000144914	F0004696	20	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,680.56
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**8,277.70**
710100		06/26/2003	12	CC 194 ROBERT HENRY	S0176502	1	INV		IPNI	Zero Payment Invoice		BC9	64.36
											Subtotal Account: 710100 - Out-of-State Travel		**64.36**
711000	UDBSC2	06/30/2003	12	REVERSE DISPUTE CRDT KW	S0177602	1	INV		IPNI	Zero Payment Invoice		SLH	3,048.32
711000	UDPHEH	06/04/2003	12	BOISE OFFICE*IN#690537	S0169566	1	INV		IPNI	Zero Payment Invoice		MW9	148.24
711000	UDPHEH	06/11/2003	12	BOISE OFFICE*IN#690265	S0171667	1	INV		IPNI	Zero Payment Invoice		MW9	1,405.07
711000	UDPHEH	06/30/2003	12	Stanley Vidmar Storage Technologies	I3ZJ3427	1	INV	P3UDPHL7	ADEI	Addl Charges on Invoice w/Encumb	Stanley Vidmar Storage Technologies	ALBROWN	158.32
711000	UDPHEH	06/30/2003	12	Stanley Vidmar Storage Technologies	I3ZJ3427	1	INV	P3UDPHL7	INEI	Invoice with Encumbrance	Stanley Vidmar Storage Technologies	ALBROWN	5,148.88
711000		06/11/2003	12	move S0140768 Space Design 3-11-03	J3UDPHM1	2	JV		JZRO	Zero Dollar Invoice Correction		MW9	144.15
											Subtotal Account: 711000 - Purchasing Cards		**10,052.98**
711100	UDDOAG	06/03/2003	12	LANCASTER SYNTHESIS IN	S0169011	1	INV		IPNI	Zero Payment Invoice		BC9	20.64
711100	UDDOAG	06/24/2003	12	WAVEFUNCTION INC	S0175533	1	INV		IPNI	Zero Payment Invoice		BC9	671.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDDEAN - Dean's Office - CEPS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	UDDOAG	06/25/2003	12	A. Greenberg UIC 6/16/03	J3URM461	1	JV	E3UDDOCM	IVEX	Partially liquidate & record exp		MBUNKER	135.00
711100	UDDOCN	06/16/2003	12	MUB/McC job charges - May 2003	J3J11315	1	JV	E3UDDOCC	IVEY	Partial liq & exp - TEMP		HELWELL	656.89
711100	UDDOCN	06/17/2003	12	PHOTO#21220	J3M12C48	1	JV	E3UDDOBU	IVEY	Partial liq & exp - TEMP		HELWELL	71.50
711100	UDDOCN	06/17/2003	12	PHOTO#21141	J3M12C61	1	JV	E3UDDOBU	IVEY	Partial liq & exp - TEMP		HELWELL	105.00
711100	UDDOCN	06/30/2003	12	S0179922-NH BUSINESS REVIEW	PC3OY006	329	JV		JADJ	Year End PCard Correction		EHOBBS	68.00
711100	UDDOJH	06/17/2003	12	VWR SCIENTIFIC PROD VC	S0173483	1	INV		IPNI	Zero Payment Invoice		JPERKINS	47.20
711100	UDDOJH	06/17/2003	12	EDM*EDMUND OPTICS	S0173531	1	INV		IPNI	Zero Payment Invoice		JPERKINS	25.60
711100	UDDOJH	06/30/2003	12	S0178684-CC 331 J HARVEY	PC3OY002	603	JV		JADJ	Year End PCard Correction		JLAFLEUR	15.33
711100	UDDOJH	06/30/2003	12	S0180001-CC 196 JAMES HARVEY	PC3OY006	493	JV		JADJ	Year End PCard Correction		EHOBBS	12.25
711100	UDDOJH	06/30/2003	12	SIGMA-ALDRICH	S0177747	1	INV		IPNI	Zero Payment Invoice		JPERKINS	37.72
711100	UDDOJH	06/30/2003	12	SIGMA-ALDRICH	S0177748	1	INV		IPNI	Zero Payment Invoice		JPERKINS	39.23
711100	UDDOJH	06/30/2003	12	SIGMA-ALDRICH	S0177749	1	INV		IPNI	Zero Payment Invoice		JPERKINS	45.90
711100	UDDOJH	06/30/2003	12	SIGMA-ALDRICH	S0177750	1	INV		IPNI	Zero Payment Invoice		JPERKINS	139.39
711100	UDDOJH	06/30/2003	12	SIGMA-ALDRICH	S0177752	1	INV		IPNI	Zero Payment Invoice		JPERKINS	358.66
711100	UDDOJH	06/30/2003	12	INSTITUTE FOR CHEMICAL	S0177808	1	INV		IPNI	Zero Payment Invoice		JPERKINS	147.50
711100	UDDOJH	07/01/2003	12	MCMASTER-CARR SUPPLY	S0178284	1	INV		IPNI	Zero Payment Invoice		JPERKINS	50.77
711100	UDDOJH	07/01/2003	12	VWR SCIENTIFIC PROD VC	S0178285	1	INV		IPNI	Zero Payment Invoice		JPERKINS	79.69
711100	UDDOJH	07/01/2003	12	VWR SCIENTIFIC PROD VC	S0178286	1	INV		IPNI	Zero Payment Invoice		JPERKINS	104.63
711100	UDDOWP	06/12/2003	12	6/13 dep w.proc	J3UDD364	1	JV		CR05	Cash Receipt Entry		BC9	(22.50)
711100		06/09/2003	12	CC 191 IOS CAPITAL	S0170269	1	INV		IPNI	Zero Payment Invoice		BC9	558.45
711100		06/12/2003	12	U OF NEW HAMP BKSTR #2	S0171986	1	INV		IPNI	Zero Payment Invoice		BC9	7.46
711100		06/16/2003	12	RECOGNITION CENTER INC	S0172638	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.38
711100		06/19/2003	12	BOISE OFFICE*IN#851814	S0174064	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.11
711100		06/20/2003	12	3005687 CEPS BSC	J3H12O08	1	JV	E3UDDOCH	IVEY	Partial liq & exp - TEMP		HELWELL	59.95
711100		06/23/2003	12	machine shop inv. # 604	J3UZS147	3	JV	E3UDDOCE	IVEX	Partially liquidate & record exp		DONNAT	840.00
711100		06/25/2003	12	computer store# 3005738	J3H12P14	1	JV	E3UDDOCH	IVEX	Partially liquidate & record exp		FEKETE	58.00
711100		06/26/2003	12	C.French Binding Books CEPS	J3UA5224	2	JV		IVRV	Revenue Recognition		SJSHAW	(40.00)
711100		06/26/2003	12	CC 195 ART GREENBERG	S0176501	1	INV		IPNI	Zero Payment Invoice		BC9	47.20
711100		06/30/2003	12	S0178453-SIGMA-ALDRICH	PC3OY002	115	JV		JADJ	Year End PCard Correction		JLAFLEUR	339.51
711100		06/30/2003	12	S0179796-BOISE OFFICE*IN#214027	PC3OY006	77	JV		JADJ	Year End PCard Correction		EHOBBS	49.77
											Subtotal Account: 711100 - Supplies-General		**4,762.23**
711132		06/18/2003	12	4/14/03 P3UDDOAW	J3UDDOCG	1	JV		JE16	General Journal Entry (Inter-Fund		BC9	(19,400.00)
											Subtotal Account: 711132 - Supplies-Software Incl Site License		**(19,400.00)**
711178		06/12/2003	12	DMW 7/9; KITTREDGE	J3N12B26	1	JV	E3UDDOCD	IVEY	Partial liq & exp - TEMP		HELWELL	99.00
											Subtotal Account: 711178 - Supplies- Training		**99.00**
713000	UDDOAG	06/25/2003	12	Chem Xeroxing(e3kdch34)	J3UDCHJK	1	JV		JE16	General Journal Entry (Inter-Fund		SLH	60.50
713000	UDDOFC	06/16/2003	12	Print Job charges - May 2003	J3J11117	1	JV	E3UDDOBP	IVEY	Partial liq & exp - TEMP		HELWELL	6,120.34
713000		06/28/2003	12	Print Job Charges thru June 23	J3J12090	1	JV	E3UDDO11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.00
713000		06/28/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12215	1	JV	E3UDDO11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.60
											Subtotal Account: 713000 - Printing & Copying-General		**6,219.44**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06574	1	JV	E3IDD01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	585.64
											Subtotal Account: 714005 - Postage-Campus Mail Services		**585.64**
714010	UDDOFC	06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06460	1	JV	E3UDDO75	IVEY	Partial liq & exp - TEMP		HELWELL	55.08
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**55.08**
716000		06/10/2003	12	2316989	J3K40603	1	JV	E3KUDDO2	IVEY	Partial liq & exp - TEMP		HELWELL	95.64
716000		06/10/2003	12	2316990	J3K40604	1	JV	E3KUDDO2	IVEY	Partial liq & exp - TEMP		HELWELL	95.64

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDDEAN - Dean's Office - CEPS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/10/2003	12	2317005	J3K40619	1	JV	E3KUDDO2	IVEY	Partial liq & exp - TEMP		HELWELL	95.64
716000		06/10/2003	12	2317006	J3K40620	1	JV	E3KUDDO2	IVEY	Partial liq & exp - TEMP		HELWELL	95.64
716000		06/10/2003	12	2316988	J3K40621	1	JV	E3KUDDO2	IVEY	Partial liq & exp - TEMP		HELWELL	21.25
716000		06/10/2003	12	2314913	J3K40730	1	JV	E3KUDD90	IVEY	Partial liq & exp - TEMP		HELWELL	34.50
716000		06/26/2003	12	6/27 dep	J3UDD391	3	JV		CR05	Cash Receipt Entry		BC9	(273.60)
716000		06/28/2003	12	2391192	J3K45017	1	JV	E3KUDDO2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	102.28
716000		06/30/2003	12	E3KUDD90 credit for labor charges	J3UTJ496	1	JV		JE16	General Journal Entry (Inter-Fund		JDAVIS	(1,431.75)
											Subtotal Account: 716000 - Maintenance & Repairs-General		**(1,164.76)**
716110		06/30/2003	12	S0179491-IOS CAPITAL	PC3OY004	607	JV		JADJ	Year End PCard Correction		JLAFLEUR	276.00
716110		06/30/2003	12	S0179492-IOS CAPITAL	PC3OY004	609	JV		JADJ	Year End PCard Correction		JLAFLEUR	398.92
											Subtotal Account: 716110 - Rentals-Copier		**674.92**
717200		06/06/2003	12	aerospace studies awards ceremony	J3UCT035	1	JV	E3UDDOBS	IVEX	Partially liquidate & record exp		EW	45.00
717200		06/17/2003	12	collect mail/phonathon expenses	J3FGF106	1	JV	E3UDDOBR	IVEX	Partially liquidate & record exp		ABELL	12,485.06
											Subtotal Account: 717200 - Other Professional Services-General		**12,530.06**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60520	1	JV	E3LD013	IVEY	Partial liq & exp - TEMP		HELWELL	644.28
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60522	1	JV		JECO	Controller's Office- JE16		HELWELL	292.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**936.78**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60521	1	JV		JECO	Controller's Office- JE16		HELWELL	119.21
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**119.21**
719000		06/04/2003	12	Catering Conf # 1992	J3UQ5136	2	JV	E3UDDO58	IVEX	Partially liquidate & record exp		JGANOTA	110.50
719000		06/17/2003	12	Browne Center Invoice #2801	J3UFBC72	1	JV	E3UDB24	IVEX	Partially liquidate & record exp		NRUNDE	815.00
719000		06/19/2003	12	Catering Conf # 2223	J3UQ5759	2	JV	E3UDDO58	IVEX	Partially liquidate & record exp		JGANOTA	225.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**1,150.50**
719100		06/09/2003	12	CC 190 ASEE	S0170270	1	INV		IPNI	Zero Payment Invoice		BC9	1,150.00
											Subtotal Account: 719100 - Membership Dues & Fees		**1,150.00**
719200		06/10/2003	12	document number: S0165900	J3UG354	3	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	327.24
											Subtotal Account: 719200 - Employee Recruiting-General		**327.24**
71C110		06/16/2003	12	ceps insert-apr'03 alumni nwsltr	J3UGA516	1	JV	E3UDDOCF	IVEX	Partially liquidate & record exp		BFORCIER	553.24
											Subtotal Account: 71C110 - Advertsing-Print		**553.24**
722305		06/16/2003	12	7/16/02, fu000 endow below market	J3UDCHIZ	6	JV		JE16	General Journal Entry (Inter-Fund		SLH	2.70
722305		06/25/2003	12	fu000533,4,5, 93;Student Awards	J3UDCHIW	1	JV		JE16	General Journal Entry (Inter-Fund		SLH	(9,250.00)
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**(9,247.30)**
740000		06/30/2003	12	p3udchcg;i3zj3246 Bruker	J3UDCHJV	3	JV		JE16	General Journal Entry (Inter-Fund		SLH	1,258.00
											Subtotal Account: 740000 - Cap Equipment		**1,258.00**
8I1072		06/30/2003	12	YE 2003 CPS Rev Share Adjustmnt	J3UM089	8	JV		JE16	General Journal Entry (Inter-Fund		KEBRAUN	(1,328.00)
											Subtotal Account: 8I1072 - NonMand Tran In-CPS revenue		**(1,328.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDDINT - Dean's Office - CEPS Instruction

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1000UADDO0I0150 %UAD49021	F0004372	30	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,466.50
611F15		06/17/2003	12	1000UADDO0I0150 %UAD51021	F0004520	92	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,466.50
611F15		06/23/2003	12	1000UADDO0I0150 #UADOA022	F0004677	98	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9,866.00
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**14,799.00**
611PSM		06/03/2003	12	1000UADDO0I01NS %UAD49021	F0004362	108	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	595.36
611PSM		06/17/2003	12	1000UADDO0I01NS %UAD51021	F0004520	91	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,190.40
611PSM		06/23/2003	12	1000UADDO0I01NS #UADOA022	F0004677	99	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	714.24
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**2,500.00**
65YF10		06/03/2003	12	1000UADDO0I1825 $0604000148910	F0004372	29	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	912.61
65YF10		06/17/2003	12	1000UADDO0I1825 $0618000148910	F0004508	51	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	912.61
65YF10		06/23/2003	12	1000UADDO0I1825 $0625000150910	F0004696	16	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,650.42
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,475.64**
65YP10		06/03/2003	12	1000UADDO0I1826 $0604000148914	F0004372	28	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	50.01
65YP10		06/17/2003	12	1000UADDO0I1826 $0618000148914	F0004520	90	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	99.99
65YP10		06/23/2003	12	1000UADDO0I1826 $0625000150914	F0004696	15	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	60.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**210.00**
8O1003		06/11/2003	12	Book rev on 15h124 ('00 exp)	J3UDK150	1	JV		CSHR	Cost Sharing Transfers (JE16)		KROBERTS	1,243.00
8O1003		06/11/2003	12	L.Dingman cost share (15c258)	J3UDK155	1	JV		CSHR	Cost Sharing Transfers (JE16)		KROBERTS	5,060.34
8O1003		06/11/2003	12	L.Dingman (fringe)cost share 15c258	J3UDK156	1	JV		CSHR	Cost Sharing Transfers (JE16)		KROBERTS	1,998.34
											Subtotal Account: 8O1003 - NonMand Tran Out-Cost Share		**8,301.68**
8O1030		06/30/2003	12	K.SHUMP: COMPSC 401	J3UDK171	1	JV		JE16	General Journal Entry (Inter-Fund		KROBERTS	8,000.00
											Subtotal Account: 8O1030 - NonMand Tran Out-RC Units		**8,000.00**
8O2000		06/30/2003	12	Parsons 206 (see doc text)	J3UDK165	1	JV		JE16	General Journal Entry (Inter-Fund		KROBERTS	1,706.00
											Subtotal Account: 8O2000 - R & R Transfer Out		**1,706.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDDO02 - CEPS Grad Ctr-CEPS Expense

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515500		06/20/2003	12	CEPS Fees	FU000712	128	JV		CHS1	Student - Changes in A/R		FIMSMGR	500.00
515500		06/27/2003	12	CEPS Fees	FU000715	69	JV		CHS1	Student - Changes in A/R		FIMSMGR	750.00
515500		06/27/2003	12	CEPS Fees	FU000715	71	JV		CHS1	Student - Changes in A/R		FIMSMGR	(250.00)
515500		06/30/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ087	46	JV		JECO	Controller's Office- JE16		HELWELL	(500.00)
											Subtotal Account: 515500 - Non-Credit Courses		**500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDDO09 - CEPS Machine Shop

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1000UADDO090650 %UAD4901Z	F0004372	27	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,019.50
615F10		06/17/2003	12	1000UADDO090650 %UAD5101Z	F0004515	100	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,019.50
615F10		06/23/2003	12	1000UADDO090650 #UADOA020	F0004677	100	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,211.70
											Subtotal Account: 615F10 - PAT		**5,250.70**
65YF10		06/03/2003	12	1000UADDO091825 $0604000144910	F0004362	8	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	747.22
65YF10		06/17/2003	12	1000UADDO091825 $0618000144910	F0004520	89	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	747.22
65YF10		06/23/2003	12	1000UADDO091825 $0625000146910	F0004677	101	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	448.33
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,942.77**
710100		06/09/2003	12	CC 193 BOB CHAMPLIN	S0170531	1	INV		IPNI	Zero Payment Invoice		BC9	102.96
											Subtotal Account: 710100 - Out-of-State Travel		**102.96**
711100		06/17/2003	12	AIRGAS EAST INC #25	S0173186	1	INV		IPNI	Zero Payment Invoice		BC9	12.36
											Subtotal Account: 711100 - Supplies-General		**12.36**
760000		06/23/2003	12	recognize revenue CEPS Mach shop	J3UDDOCO	2	JV		JE16	General Journal Entry (Inter-Fund		BC9	(1,755.00)
760000		06/25/2003	12	recognize revenue CEPS mach shop	J3UDDOCN	2	JV		JE16	General Journal Entry (Inter-Fund		BC9	(45.00)
											Subtotal Account: 760000 - Internal Allocations		**(1,800.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDEE00 - Electrical & Computer Eng Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F10		06/03/2003	12	1000UADEE000110 %UAD49022	F0004372	26	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,342.90
611F10		06/17/2003	12	1000UADEE000110 %UAD51022	F0004520	88	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,342.90
611F10		06/23/2003	12	1000UADEE000110 #UADOA023	F0004692	198	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,405.74
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**6,091.54**
611F15		06/03/2003	12	1000UADEE000150 %UAD49022	F0004372	25	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	28,072.30
611F15		06/17/2003	12	1000UADEE000150 %UAD51022	F0004520	87	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	28,072.30
611F15		06/23/2003	12	1000UADEE000150 #UADOA023	F0004677	102	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	112,289.20
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**168,433.80**
613P90		06/03/2003	12	1000UADEE0003GB %UAD49022	F0004362	109	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	615.50
613P90		06/17/2003	12	1000UADEE0003GB %UAD51022	F0004515	99	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,230.70
613P90		06/23/2003	12	1000UADEE0003GB #UADOA023	F0004677	103	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	738.42
											Subtotal Account: 613P90 - Graduate Summer Appointment		**2,584.62**
615F10		06/03/2003	12	1000UADEE000650 %UAD49022	F0004372	24	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,576.60
615F10		06/17/2003	12	1000UADEE000650 %UAD51022	F0004520	86	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,576.60
615F10		06/23/2003	12	1000UADEE000650 #UADOA023	F0004677	104	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,545.96
											Subtotal Account: 615F10 - PAT		**6,699.16**
617F10		06/10/2003	12	1000UADEE000850 %UAD5001N	F0004433	78	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,018.50
617F10		06/21/2003	12	1000UADEE000850 %UAD5201N	F0004584	111	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,018.50
617F10		06/23/2003	12	1000UADEE000850 #UADOA023	F0004692	199	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	611.10
											Subtotal Account: 617F10 - Operating Staff		**2,648.10**
617PLG		06/10/2003	12	1000UADEE0008LG %UAD5001N	F0004441	105	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	20.37
617PLG		06/21/2003	12	1000UADEE0008LG %UAD5201N	F0004591	49	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	20.37
617PLG		06/23/2003	12	1000UADEE0008LG #UADOA023	F0004677	105	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	12.22
											Subtotal Account: 617PLG - Operating Staff-Longevity		**52.96**
61CPEX		06/03/2003	12	1000UADEE0009NS %UAD49022	F0004372	23	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	69.28
61CPEX		06/17/2003	12	1000UADEE0009NS %UAD51022	F0004520	85	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	69.20
61CPEX		06/23/2003	12	1000UADEE0009NS #UADOA023	F0004677	106	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	41.52
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**180.00**
61CPHX		06/10/2003	12	1000UADEE0009HL %UAD5001N	F0004441	104	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	240.00
61CPHX		06/21/2003	12	1000UADEE0009HL %UAD5201N	F0004591	48	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	787.50
61CPHX		06/30/2003	12	1000UADEE0009HL %UAD54014	F0004769	105	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	477.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,505.00**
61SNSH		06/10/2003	12	1000UADEE0009SL %UAD5001N	F0004433	77	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	710.00
61SNSH		06/21/2003	12	1000UADEE0009SL %UAD5201N	F0004584	110	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	705.00
61SNSH		06/30/2003	12	1000UADEE0009SL %UAD54014	F0004769	104	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	360.00
											Subtotal Account: 61SNSH - Student Labor		**1,775.00**
65YF10		06/03/2003	12	1000UADEE001825 $0604000150910	F0004362	6	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	953.34
65YF10		06/03/2003	12	1000UADEE001825 $0604000150910	F0004372	21	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	10,386.75
65YF10		06/03/2003	12	1000UADEE001825 $0604000150910	F0004372	22	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	866.87
65YF10		06/10/2003	12	1000UADEE001825 $0611000106910	F0004441	103	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	376.85
65YF10		06/17/2003	12	1000UADEE001825 $0618000150910	F0004508	50	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	10,386.75
65YF10		06/17/2003	12	1000UADEE001825 $0618000150910	F0004520	83	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	953.34
65YF10		06/17/2003	12	1000UADEE001825 $0618000150910	F0004520	84	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	866.87
65YF10		06/21/2003	12	1000UADEE001825 $0623000110910	F0004588	145	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	376.85

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDEE00 - Electrical & Computer Eng Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/23/2003	12	1000UADEE001825 $0625000152910	F0004677	107	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	572.01
65YF10		06/23/2003	12	1000UADEE001825 $0625000152910	F0004696	12	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	226.11
65YF10		06/23/2003	12	1000UADEE001825 $0625000152910	F0004696	13	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	41,547.00
65YF10		06/23/2003	12	1000UADEE001825 $0625000152910	F0004696	14	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	520.12
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**68,032.86**
65YP10		06/03/2003	12	1000UADEE001826 $0604000150914	F0004372	19	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5.82
65YP10		06/03/2003	12	1000UADEE001826 $0604000150914	F0004372	20	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	51.70
65YP10		06/10/2003	12	1000UADEE001826 $0611000106914	F0004437	44	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	20.16
65YP10		06/10/2003	12	1000UADEE001826 $0611000106914	F0004441	102	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.71
65YP10		06/17/2003	12	1000UADEE001826 $0618000150914	F0004508	49	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5.81
65YP10		06/17/2003	12	1000UADEE001826 $0618000150914	F0004520	82	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	103.38
65YP10		06/21/2003	12	1000UADEE001826 $0623000110914	F0004591	46	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	66.15
65YP10		06/21/2003	12	1000UADEE001826 $0623000110914	F0004591	47	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.71
65YP10		06/23/2003	12	1000UADEE001826 $0625000152914	F0004677	108	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	62.03
65YP10		06/23/2003	12	1000UADEE001826 $0625000152914	F0004677	109	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.03
65YP10		06/23/2003	12	1000UADEE001826 $0625000152914	F0004677	110	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.49
65YP10		06/30/2003	12	1000UADEE001826 $0703000028914	F0004769	103	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	40.11
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**363.10**
710000		06/06/2003	12	CC320 KONDAGUNTA SIRAPCAS	S0170037	1	INV		IPNI	Zero Payment Invoice		JPERKINS	5.00
710000		06/27/2003	12	CC 334 KONDUGUNTA SIRA	S0177327	1	INV		IPNI	Zero Payment Invoice		JPERKINS	48.80
710000		07/03/2003	12	CC 344 ANDRZ RUCINSKI	S0179149	1	INV		IPNI	Zero Payment Invoice		JPERKINS	63.26
											Subtotal Account: 710000 - In-State Travel		**117.06**
710100		06/04/2003	12	CC 318 KENDAGUSTA	S0169506	1	INV		IPNI	Zero Payment Invoice		JPERKINS	50.40
710100		06/13/2003	12	Brundavani, S.T.P.	I3UDEE4F	1	INV		INNI	Invoice without Encumbrance		JPERKINS	484.90
710100		06/17/2003	12	Kraft, L Gordon.	I3UDEE4H	2	INV		INNI	Invoice without Encumbrance	Kraft, L Gordon	JPERKINS	476.84
710100		06/17/2003	12	Rucinski, Andrzej	I3UDEE4K	1	INV		INNI	Invoice without Encumbrance	Rucinski, Andrzej	JPERKINS	1,196.67
710100		06/17/2003	12	CC323 MOHAMMAD SALAH	S0173326	1	INV		IPNI	Zero Payment Invoice		JPERKINS	88.44
710100		06/24/2003	12	CC 324 ANDREW KEN	S0175826	1	INV		IPNI	Zero Payment Invoice		JPERKINS	57.96
710100		06/30/2003	12	S0178685-CC 339 ANDREYS RUCINSKI	PC3OY002	605	JV		JADJ	Year End PCard Correction		JLAFLEUR	51.90
											Subtotal Account: 710100 - Out-of-State Travel		**2,407.11**
710200		06/17/2003	12	Stetson, Barrett	I3UDEE4I	1	INV		INNI	Invoice without Encumbrance		JPERKINS	821.35
710200		06/18/2003	12	AGNT FEE 89081160068795	S0173829	1	INV		IPNI	Zero Payment Invoice		JPERKINS	75.00
710200		06/20/2003	12	BRITISH AIR12574396190624	S0174674	1	INV		IPNI	Zero Payment Invoice		JPERKINS	297.71
710200		06/20/2003	12	TRAVELGUARD INTL	S0174792	1	INV		IPNI	Zero Payment Invoice		JPERKINS	87.00
710200		06/30/2003	12	University Travel	I3ZJ3497	1	INV	P3UDEE4L	INEP	Invoice with Encumbrance charged	University Travel	ALBROWN	732.10
											Subtotal Account: 710200 - Foreign Travel		**2,013.16**
710300		06/11/2003	12	BOSTON UNIVERSITY*	S0171674	1	INV		IPNI	Zero Payment Invoice		JPERKINS	47.50
710300		06/11/2003	12	CC 321 JOHN LACAUSE	S0171696	1	INV		IPNI	Zero Payment Invoice		JPERKINS	185.00
710300		06/13/2003	12	Brundavani, S.T.P.	I3UDEE4F	2	INV		INNI	Invoice without Encumbrance		JPERKINS	140.00
710300		06/17/2003	12	Kraft, L Gordon.	I3UDEE4H	1	INV		INNI	Invoice without Encumbrance	Kraft, L Gordon	JPERKINS	350.00
											Subtotal Account: 710300 - Conference Registration Fees		**722.50**
711000	UDEEAP	06/03/2003	12	PAYPAL *MARSTERS	S0168942	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	48.00
711000	UDEEAP	06/10/2003	12	WM SUPERCENTER SE2	S0170873	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.28
711000	UDEEAP	06/10/2003	12	WAL MART	S0170874	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.97
711000	UDEEAP	06/12/2003	12	PAYPAL *EMATSUDA	S0172143	1	INV		IPNI	Zero Payment Invoice		EB8	33.85
711000	UDEEAP	06/17/2003	12	BJ WHOLESALE #0062 WOX	S0173089	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	43.96

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDEE00 - Electrical & Computer Eng Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000	UDEEAP	06/25/2003	12	PAYPAL *MRMIKEW168	S0175965	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.57
711000	UDEEAP	06/30/2003	12	S0177938-WM SUPERCENTER SE2	PC3OY001	81	JV		JADJ	Year End PCard Correction		JLAFLEUR	28.66
711000	UDEEAP	06/30/2003	12	S0179843-BJ WHOLESALE #0062 WOX	PC3OY006	171	JV		JADJ	Year End PCard Correction		EHOBBS	28.97
711000		06/12/2003	12	CC 262 ADAM PERKINS	S0172132	1	INV		IPNI	Zero Payment Invoice		EB8	9.00
											Subtotal Account: 711000 - Purchasing Cards		**246.26**
711100		06/06/2003	12	BOISE OFFICE*IN#751130	S0170071	1	INV		IPNI	Zero Payment Invoice		JPERKINS	155.88
711100		06/06/2003	12	POLAND SPG WTR00202606	S0170082	1	INV		IPNI	Zero Payment Invoice		JPERKINS	36.50
711100		06/09/2003	12	3005437A Electrical & Comp. Enginee	J3H12F12	1	JV	E3UDEE3F	IVEY	Partial liq & exp - TEMP		HELWELL	1,067.95
711100		06/10/2003	12	2294733	J3K41183	1	JV	E3KUDE1D	IVEY	Partial liq & exp - TEMP		HELWELL	153.42
711100		06/12/2003	12	BARNES & NOBLE #2988	S0172149	1	INV		IPNI	Zero Payment Invoice		JPERKINS	44.99
711100		06/13/2003	12	OFFICE MAX 00001560	S0172261	1	INV		IPNI	Zero Payment Invoice		JPERKINS	49.98
711100		06/13/2003	12	THE HOME DEPOT 3483	S0172511	1	INV		IPNI	Zero Payment Invoice		JPERKINS	31.94
711100		06/13/2003	12	WAL MART	S0172551	1	INV		IPNI	Zero Payment Invoice		JPERKINS	45.52
711100		06/13/2003	12	BOISE OFFICE*IN#751557	S0172560	1	INV		IPNI	Zero Payment Invoice		JPERKINS	4.65
711100		06/18/2003	12	BOISE OFFICE*IN#933016	S0173814	1	INV		IPNI	Zero Payment Invoice		JPERKINS	191.08
711100		06/19/2003	12	U-HAUL INTL EC06720536	S0174156	1	INV		IPNI	Zero Payment Invoice		JPERKINS	131.36
711100		06/20/2003	12	JOANN FABRIC #0266	S0174388	1	INV		IPNI	Zero Payment Invoice		JPERKINS	4.38
711100		06/24/2003	12	BOISE OFFICE*IN#025260	S0175886	1	INV		IPNI	Zero Payment Invoice		JPERKINS	448.60
711100		06/30/2003	12	S0178377-BOISE OFFICE*IN#206359	PC3OY001	863	JV		JADJ	Year End PCard Correction		JLAFLEUR	568.83
711100		06/30/2003	12	S0178378-BOISE OFFICE*IN#194230	PC3OY001	865	JV		JADJ	Year End PCard Correction		JLAFLEUR	908.63
711100		06/30/2003	12	s0180486 sony pcard correction	J3UMS70C	2	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	2,669.15
											Subtotal Account: 711100 - Supplies-General		**6,512.86**
714005		06/19/2003	12	UPS corrections - FY03	J3I06013	1	JV	E3IDEEO	IVEY	Partial liq & exp - TEMP		HELWELL	(37.80)
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06299	1	JV	E3IDEE1	IVEY	Partial liq & exp - TEMP		HELWELL	2.22
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06578	1	JV	E3IDEEO	IVEY	Partial liq & exp - TEMP		JLAFLEUR	328.75
											Subtotal Account: 714005 - Postage-Campus Mail Services		**293.17**
716000		06/10/2003	12	2316922	J3K40653	1	JV	E3KUDE1W	IVEY	Partial liq & exp - TEMP		HELWELL	21.25
716000		06/10/2003	12	2316924	J3K40655	1	JV	E3KUDE1W	IVEY	Partial liq & exp - TEMP		HELWELL	21.25
716000		06/10/2003	12	2316925	J3K40656	1	JV	E3KUDE1W	IVEY	Partial liq & exp - TEMP		HELWELL	21.25
716000		06/10/2003	12	2316926	J3K40657	1	JV	E3KUDE1W	IVEY	Partial liq & exp - TEMP		HELWELL	21.25
716000		06/28/2003	12	2404140	J3K44738	1	JV	E3KUDE2D	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
											Subtotal Account: 716000 - Maintenance & Repairs-General		**119.50**
718000		06/17/2003	12	Verizon	I3ZJ3312	1	INV	P3UDEE2E	INEI	Invoice with Encumbrance	Verizon	ALBROWN	3.65
718000		06/30/2003	12	Verizon	I3ZJ3430	1	INV	P3UDEE2E	INEI	Invoice with Encumbrance	Verizon	ALBROWN	3.60
718000		06/30/2003	12	Verizon	I3ZJ3499	1	INV		INNI	Invoice without Encumbrance	Verizon	ALBROWN	3.60
718000		06/30/2003	12	Verizon	I3ZJ3503	1	INV		INNI	Invoice without Encumbrance	Verizon	ALBROWN	3.65
											Subtotal Account: 718000 - Telecom-General		**14.50**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60529	1	JV	E3LD016	IVEY	Partial liq & exp - TEMP		HELWELL	879.15
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60531	1	JV		JECO	Controller's Office- JE16		HELWELL	22.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**901.65**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60530	1	JV		JECO	Controller's Office- JE16		HELWELL	108.80
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**108.80**
719000		06/02/2003	12	CC 312 BILL LENHARTH	S0168635	1	INV		IPNI	Zero Payment Invoice		JPERKINS	42.51
719000		06/27/2003	12	UNH/NEW ENGLAND CTR-R	S0177133	1	INV		IPNI	Zero Payment Invoice		JPERKINS	93.57
719000		06/30/2003	12	S0178686-CC 340 ANDREYS RUCINSKI	PC3OY002	607	JV		JADJ	Year End PCard Correction		JLAFLEUR	129.35
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**265.43**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDEE00 - Electrical & Computer Eng Dept

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

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDERG0 - Environmental Research Group

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/10/2003	12	1000UADER000855 %UAD5001O	F0004441	101	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	902.25
617F10		06/21/2003	12	1000UADER000855 %UAD5201O	F0004591	45	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,059.75
617F10		06/23/2003	12	1000UADER000855 #UADOA024	F0004692	200	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	568.35
											Subtotal Account: 617F10 - Operating Staff		**2,530.35**
65YF10		06/10/2003	12	1000UADER001825 $0611000108910	F0004441	100	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	333.83
65YF10		06/21/2003	12	1000UADER001825 $0623000112910	F0004591	44	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	392.11
65YF10		06/23/2003	12	1000UADER001825 $0625000154910	F0004696	11	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	210.29
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**936.23**
710300		06/13/2003	12	FUNDACION INASMET	S0172419	1	INV		IPNI	Zero Payment Invoice		KHINTON	1,711.23
710300		06/23/2003	12	FUNDACION INASMET	S0175050	1	INV		IPNI	Zero Payment Invoice		KHINTON	1,719.72
710300		06/30/2003	12	S0179705-TEMPORARY DISPUTE CRDT	PC3OY005	44	JV		JADJ	Year End PCard Correction		JLAFLEUR	(1,719.72)
											Subtotal Account: 710300 - Conference Registration Fees		**1,711.23**
711100		06/05/2003	12	BOISE OFFICE*IN#667157	S0169807	1	INV		IPNI	Zero Payment Invoice		KHINTON	599.93
711100		06/09/2003	12	MARKET BASKET #21 SC7	S0170689	1	INV		IPNI	Zero Payment Invoice		KHINTON	9.96
711100		06/09/2003	12	WAL MART	S0170690	1	INV		IPNI	Zero Payment Invoice		KHINTON	21.88
711100		06/10/2003	12	WM SUPERCENTER SE2	S0171408	1	INV		IPNI	Zero Payment Invoice		KHINTON	8.00
711100		06/11/2003	12	GOVCONNECTION, INC	S0171837	1	INV		IPNI	Zero Payment Invoice		KHINTON	39.00
711100		06/11/2003	12	BOISE OFFICE*IN#820503	S0171838	1	INV		IPNI	Zero Payment Invoice		KHINTON	98.67
711100		06/12/2003	12	NAT INST STNDRDS & TEC	S0172157	1	INV		IPNI	Zero Payment Invoice		KHINTON	240.00
711100		06/19/2003	12	FEDEX SHP 06/03/03 AB#	S0173965	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	50.35
711100		06/19/2003	12	TAYLOR PUBLISHING	S0173966	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	55.50
711100		06/19/2003	12	CONWAY OFFICE PRODUCTS	S0174304	1	INV		IPNI	Zero Payment Invoice		KHINTON	163.25
711100		06/20/2003	12	CC 555 BRADLEY CRANNELL	S0174525	1	INV		IPNI	Zero Payment Invoice		KHINTON	11.95
711100		06/23/2003	12	Corr pcard S0173966 Taylor Publishi	J3UDERLO	1	JV		JZRO	Zero Dollar Invoice Correction		KHINTON	(55.50)
711100		06/23/2003	12	Corr pcard S00173965 Fedex	J3UDERLO	3	JV		JZRO	Zero Dollar Invoice Correction		KHINTON	(50.35)
711100		06/27/2003	12	GOVCONNECTION, INC	S0177167	1	INV		IPNI	Zero Payment Invoice		KHINTON	630.00
711100		06/27/2003	12	AI *BUYNETGEAR.COM	S0177255	1	INV		IPNI	Zero Payment Invoice		KHINTON	33.25
711100		06/28/2003	12	2391078	J3K45131	1	JV	E3KDERIZ	IVEY	Partial liq & exp - TEMP		JLAFLEUR	255.70
711100		06/30/2003	12	S0178699-GOVCONNECTION INC	PC3OY002	619	JV		JADJ	Year End PCard Correction		JLAFLEUR	106.00
711100		06/30/2003	12	Corr S0164433 Conway 5/19	J3UDERMC	2	JV		JZRO	Zero Dollar Invoice Correction		KHINTON	159.77
711100		06/30/2003	12	Corr I3ZJ2777 Conway 4/23	J3UDERMC	4	JV		JZRO	Zero Dollar Invoice Correction		KHINTON	149.98
711100		06/30/2003	12	Corr I3ZJ2399 Conway 3/24	J3UDERMC	6	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	179.51
711100		06/30/2003	12	Corr I3ZJ2191 Conway 2/24	J3UDERMC	8	JV		JZRO	Zero Dollar Invoice Correction		KHINTON	156.31
711100		06/30/2003	12	Corr I3ZJ1747 Conway 1/13	J3UDERMC	10	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	140.66
711100		06/30/2003	12	Corr I3ZJ1555 Conway 12/17	J3UDERMC	12	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	145.27
711100		06/30/2003	12	CC 563 BRADLEY CRANNELL	S0177509	1	INV		IPNI	Zero Payment Invoice		KHINTON	28.81
711100		06/30/2003	12	GRAINGER 466	S0177757	1	INV		IPNI	Zero Payment Invoice		KHINTON	140.97
711100		06/30/2003	12	GRAINGER 466	S0177758	1	INV		IPNI	Zero Payment Invoice		KHINTON	272.17
711100		06/30/2003	12	CC 429 TOM KURSHINSKY	S0177786	1	INV		IPNI	Zero Payment Invoice		KHINTON	70.97
											Subtotal Account: 711100 - Supplies-General		**3,662.01**
713000		06/30/2003	12	copy charges 12/1/02 -3/31/03 ERG	J3UDERMD	1	JV		JE16	General Journal Entry (Inter-Fund		KHINTON	(713.90)
											Subtotal Account: 713000 - Printing & Copying-General		**(713.90)**
714005		06/19/2003	12	UPS corrections - FY03	J3I06049	1	JV	E3IDER3	IVEY	Partial liq & exp - TEMP		HELWELL	(3.39)
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06186	1	JV	E3IDER3	IVEY	Partial liq & exp - TEMP		HELWELL	4.58
											Subtotal Account: 714005 - Postage-Campus Mail Services		**1.19**
714010		06/12/2003	12	FEDEX SHP 05/23/03 AB#	S0172054	1	INV		IPNI	Zero Payment Invoice		KHINTON	9.35

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDERG0 - Environmental Research Group

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**9.35**
716000		06/20/2003	12	CROWN LIFT-PORTLAND#72	S0174632	1	INV		IPNI	Zero Payment Invoice		KHINTON	401.70
											Subtotal Account: 716000 - Maintenance & Repairs-General		**401.70**
717200		06/10/2003	12	2319652	J3K40436	1	JV	E3KDERJD	IVEY	Partial liq & exp - TEMP		HELWELL	17.25
717200		06/10/2003	12	2317070	J3K40584	1	JV	E3KDERJD	IVEY	Partial liq & exp - TEMP		HELWELL	21.25
											Subtotal Account: 717200 - Other Professional Services-General		**38.50**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60567	1	JV	E3LD036	IVEY	Partial liq & exp - TEMP		HELWELL	96.49
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60568	1	JV		JECO	Controller's Office- JE16		HELWELL	91.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**187.74**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60569	1	JV		JECO	Controller's Office- JE16		HELWELL	26.97
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**26.97**
719000		06/04/2003	12	UNH/NEW ENGLAND CTR-R	S0169511	1	INV		IPNI	Zero Payment Invoice		KHINTON	98.62
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**98.62**
740000		06/10/2003	12	GovConnection	I3ZJ3240	1	INV	P3UDERKI	INEC	Credit Memo with Encumbrance	GovConnection	ALBROWN	(160.00)
740000		06/11/2003	12	GovConnection	I3ZJ3219	1	INV	P3UDERKI	INEI	Invoice with Encumbrance	GovConnection	ALBROWN	5,319.00
											Subtotal Account: 740000 - Cap Equipment		**5,159.00**
8O1009		06/30/2003	12	ERG reserve balance	J3UDK173	1	JV		JE16	General Journal Entry (Inter-Fund		KROBERTS	329,734.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**329,734.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDESCI - Earth Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/03/2003	12	ESCI 401 CRSE FEE	FU000701	206	JV		CHS1	Student - Changes in A/R		FIMSMGR	15.00
516000		06/03/2003	12	ESCI 401 CRSE FEE	FU000701	208	JV		CHS1	Student - Changes in A/R		FIMSMGR	(5.00)
516000		06/03/2003	12	Earth Science 405 Lab	FU000701	212	JV		CHS1	Student - Changes in A/R		FIMSMGR	15.00
516000		06/05/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ072	44	JV		JECO	Controller's Office- JE16		HELWELL	(25.00)
516000		06/06/2003	12	ESCI 409 CRSE FEE	FU000704	90	JV		CHS1	Student - Changes in A/R		FIMSMGR	5.00
516000		06/06/2003	12	ESCI 401 CRSE FEE	FU000705	154	JV		CHS1	Student - Changes in A/R		FIMSMGR	5.00
516000		06/06/2003	12	ESCI 409 CRSE FEE	FU000705	156	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
516000		06/13/2003	12	ESCI 409 CRSE FEE	FU000709	166	JV		CHS1	Student - Changes in A/R		FIMSMGR	15.00
516000		06/13/2003	12	Earth Science 405 Lab	FU000709	172	JV		CHS1	Student - Changes in A/R		FIMSMGR	5.00
516000		06/17/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ079	56	JV		JECO	Controller's Office- JE16		HELWELL	(20.00)
516000		06/17/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ080	32	JV		JECO	Controller's Office- JE16		EHOBBS	(20.00)
516000		06/27/2003	12	Earth Science 405 Lab	FU000715	121	JV		CHS1	Student - Changes in A/R		FIMSMGR	5.00
516000		06/27/2003	12	Earth Science 405 Lab	FU000716	185	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
516000		06/27/2003	12	Earth Science 405 Lab	FU000716	187	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
											Subtotal Account: 516000 - Course Fees		**5.00**
611F15		06/03/2003	12	1000UADES000150 #UAD4900I	F0004355	45	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(5,060.34)
611F15		06/03/2003	12	1000UADES000150 %UAD49023	F0004362	110	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	19,434.00
611F15		06/17/2003	12	1000UADES000150 %UAD51023	F0004520	81	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	19,434.00
611F15		06/23/2003	12	1000UADES000150 #UADOA025	F0004693	1	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	77,736.00
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**111,543.66**
617F10		06/10/2003	12	1000UADES000850 %UAD5001P	F0004441	99	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,034.45
617F10		06/21/2003	12	1000UADES000850 %UAD5201P	F0004591	43	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,034.45
617F10		06/23/2003	12	1000UADES000850 #UADOA025	F0004693	2	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,220.67
											Subtotal Account: 617F10 - Operating Staff		**5,289.57**
617PLG		06/10/2003	12	1000UADES0008LG %UAD5001P	F0004441	98	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	104.67
617PLG		06/21/2003	12	1000UADES0008LG %UAD5201P	F0004591	42	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	104.67
617PLG		06/23/2003	12	1000UADES0008LG #UADOA025	F0004693	3	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	62.80
											Subtotal Account: 617PLG - Operating Staff-Longevity		**272.14**
61CPHX		06/30/2003	12	1000UADES0009HL %UAD54015	F0004767	160	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	168.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**168.00**
65YF10		06/03/2003	12	1000UADES001825 $0604000152910	F0004358	57	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(1,872.33)
65YF10		06/03/2003	12	1000UADES001825 $0604000152910	F0004372	18	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7,190.58
65YF10		06/10/2003	12	1000UADES001825 $0611000110910	F0004441	97	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	752.75
65YF10		06/17/2003	12	1000UADES001825 $0618000153910	F0004520	80	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7,190.58
65YF10		06/21/2003	12	1000UADES001825 $0623000114910	F0004588	144	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	752.75
65YF10		06/23/2003	12	1000UADES001825 $0625000156910	F0004677	111	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	28,762.32
65YF10		06/23/2003	12	1000UADES001825 $0625000156910	F0004677	112	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	451.65
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**43,228.30**
65YP10		06/10/2003	12	1000UADES001826 $0611000110914	F0004437	43	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8.79
65YP10		06/21/2003	12	1000UADES001826 $0623000114914	F0004591	41	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8.79
65YP10		06/23/2003	12	1000UADES001826 $0625000156914	F0004696	10	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5.28
65YP10		06/30/2003	12	1000UADES001826 $0703000029914	F0004769	102	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	14.11
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**36.97**
710000		06/09/2003	12	6/6 Charter/EarthScience-ES401	J3UTTA26	1	JV	E3UDES96	IVEX	Partially liquidate & record exp		JANISC	190.00
710000		06/17/2003	12	6/13 Charter/EarthScience-ES401	J3UTTA49	1	JV	E3UDES96	IVEX	Partially liquidate & record exp		JANISC	110.00
710000		06/20/2003	12	6/20 Charter/English-ES 401	J3UTTA74	1	JV	E3UDES96	IVEX	Partially liquidate & record exp		JANISC	145.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDESCI - Earth Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/30/2003	12	4254mi used by E/S refund Loder	J3UDES13	2	JV		JE16	General Journal Entry (Inter-Fund		MW9	1,914.30
											Subtotal Account: 710000 - In-State Travel		**2,359.30**
710200		06/25/2003	12	CC 389 EXXON	S0176025	1	INV		IPNI	Zero Payment Invoice		MW9	29.32
											Subtotal Account: 710200 - Foreign Travel		**29.32**
710400		06/03/2003	12	CC364 RAYMOND COISH	S0169367	1	INV		IPNI	Zero Payment Invoice		MW9	115.20
											Subtotal Account: 710400 - Student or Non-Emp Travel		**115.20**
711000		06/03/2003	12	BOISE OFFICE*IN#615298	S0169332	1	INV		IPNI	Zero Payment Invoice		MW9	21.78
711000		06/17/2003	12	THE OUT BACK	S0173456	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	123.20
711000		06/17/2003	12	BOISE OFFICE*IN#858944	S0173508	1	INV		IPNI	Zero Payment Invoice		MW9	78.41
711000		06/18/2003	12	THE OUT BACK	S0173883	1	INV		IPNI	Zero Payment Invoice		MW9	135.40
711000		06/25/2003	12	BOISE OFFICE*IN#905407	S0176089	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(21.78)
711000		06/25/2003	12	A E ALIE & SONS INC	S0176336	1	INV		IPNI	Zero Payment Invoice		MW9	10.20
711000		06/25/2003	12	SHERWIN WILLIAMS #5403	S0176337	1	INV		IPNI	Zero Payment Invoice		MW9	73.08
711000		06/27/2003	12	AAPG #2	S0177336	1	INV		IPNI	Zero Payment Invoice		MW9	213.80
711000		06/27/2003	12	SHERWIN WILLIAMS #5403	S0177337	1	INV		IPNI	Zero Payment Invoice		MW9	262.65
711000		07/01/2003	12	BOISE OFFICE*IN#136635	S0178395	1	INV		IPNI	Zero Payment Invoice		MW9	997.85
711000		07/07/2003	12	POLAND SPG WTR00202606	S0179747	1	INV		IPNI	Zero Payment Invoice		MW9	40.50
											Subtotal Account: 711000 - Purchasing Cards		**1,935.09**
711100		06/03/2003	12	3005270 Earth Sciences	J3H12A09	1	JV	E3UDESCS	IVEY	Partial liq & exp - TEMP		HELWELL	124.95
711100		06/03/2003	12	3005291 Earth Sciences	J3H12A19	1	JV	E3UDESCS	IVEY	Partial liq & exp - TEMP		HELWELL	160.00
711100		06/04/2003	12	BOISE OFFICE*IN#666209	S0169564	1	INV		IPNI	Zero Payment Invoice		MW9	21.78
711100		06/10/2003	12	2294865	J3K41045	1	JV	E3KUDES2	IVEY	Partial liq & exp - TEMP		HELWELL	153.42
711100		06/10/2003	12	Airgas East	I3ZJ3256	1	INV	P3UDESR5	INEI	Invoice with Encumbrance	Airgas East	ALBROWN	13.86
711100		06/10/2003	12	Airgas East	I3ZJ3258	1	INV	P3UDESR5	INEI	Invoice with Encumbrance	Airgas East	ALBROWN	43.08
711100		06/10/2003	12	Airgas East	I3ZJ3260	1	INV	P3UDESR5	INEI	Invoice with Encumbrance	Airgas East	ALBROWN	8.24
711100		06/10/2003	12	Airgas East	I3ZJ3262	1	INV	P3UDESR5	INEI	Invoice with Encumbrance	Airgas East	ALBROWN	99.68
711100		06/27/2003	12	PHOTO#21341	J3M12D14	1	JV	E3UDESMS	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.00
711100		06/30/2003	12	Airgas East	I3ZJ3490	1	INV		INNI	Invoice without Encumbrance	Airgas East	ALBROWN	43.08
711100		06/30/2003	12	Airgas East	I3ZJ3519	1	INV		INNI	Invoice without Encumbrance	Airgas East	ALBROWN	8.24
711100		06/30/2003	12	Airgas East	I3ZJ3520	1	INV		INNI	Invoice without Encumbrance	Airgas East	ALBROWN	13.86
											Subtotal Account: 711100 - Supplies-General		**710.19**
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11318	1	JV	E3UDESPR	IVEY	Partial liq & exp - TEMP		HELWELL	1.35
713000		06/30/2003	12	alumni computer time	J3UGA550	1	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	15.00
											Subtotal Account: 713000 - Printing & Copying-General		**16.35**
714005		06/19/2003	12	UPS corrections - FY03	J3I06016	1	JV	E3IDES1	IVEY	Partial liq & exp - TEMP		HELWELL	(5.11)
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06226	1	JV	E3IDES1	IVEY	Partial liq & exp - TEMP		HELWELL	2.85
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06582	1	JV	E3IDES1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.61
											Subtotal Account: 714005 - Postage-Campus Mail Services		**70.35**
714010		06/25/2003	12	CC 390 UPS	S0176027	1	INV		IPNI	Zero Payment Invoice		MW9	47.59
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**47.59**
716000		06/10/2003	12	2313730	J3K40758	1	JV	E3KUDES1	IVEY	Partial liq & exp - TEMP		HELWELL	17.25
716000		06/10/2003	12	2294491	J3K41411	1	JV	E3KUDES1	IVEY	Partial liq & exp - TEMP		HELWELL	126.72
716000		06/10/2003	12	2294468	J3K41429	1	JV	E3KUDES1	IVEY	Partial liq & exp - TEMP		HELWELL	95.04
716000		06/28/2003	12	2407704	J3K44464	1	JV	E3KUDES1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.00
716000		06/28/2003	12	2407708	J3K44466	1	JV	E3KUDES1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	94.88

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDESCI - Earth Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2003	12	2405362	J3K44673	1	JV	E3KUDES1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	21.25
716000		06/28/2003	12	2405363	J3K44674	1	JV	E3KUDES1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	21.25
716000		06/28/2003	12	2405364	J3K44675	1	JV	E3KUDES1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	21.25
716000		06/28/2003	12	2405365	J3K44676	1	JV	E3KUDES1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	42.50
716000		06/28/2003	12	2402559	J3K44808	1	JV	E3KUDES1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.63
716000		06/28/2003	12	2402563	J3K44809	1	JV	E3KUDES1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.25
											Subtotal Account: 716000 - Maintenance & Repairs-General		**535.02**
718002		06/05/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60571	1	JV	E3LD037	IVEY	Partial liq & exp - TEMP		HELWELL	407.50
718002		06/10/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60570	1	JV		JECO	Controller's Office- JE16		HELWELL	558.15
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**965.65**
718014		06/10/2003	12	01-JUN-2003 5001 LABOR	J3L60572	1	JV		JECO	Controller's Office- JE16		HELWELL	83.33
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**83.33**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60573	1	JV		JECO	Controller's Office- JE16		HELWELL	83.58
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**83.58**
719000		06/11/2003	12	CC374 LINDA WRIGHTSMAN	S0171825	1	INV		IPNI	Zero Payment Invoice		MW9	59.61
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**59.61**
760000		06/30/2003	12	Marguerite White binding fees	J3UA3131	2	JV		JE16	General Journal Entry (Inter-Fund		KFD	160.00
											Subtotal Account: 760000 - Internal Allocations		**160.00**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1000UADKE000150 %UAD49024	F0004372	17	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	18,309.00
611F15		06/17/2003	12	1000UADKE000150 %UAD51024	F0004515	98	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	18,309.00
611F15		06/23/2003	12	1000UADKE000150 #UADOA026	F0004693	4	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	73,236.00
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**109,854.00**
613P90		06/17/2003	12	1000UADKE0003GB %UAD51024	F0004520	79	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,846.20
613P90		06/23/2003	12	1000UADKE0003GB #UADOA026	F0004677	113	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,153.80
											Subtotal Account: 613P90 - Graduate Summer Appointment		**5,000.00**
615F10		06/03/2003	12	1000UADKE000650 %UAD49024	F0004372	16	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,655.90
615F10		06/17/2003	12	1000UADKE000650 %UAD51024	F0004520	78	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,655.90
615F10		06/23/2003	12	1000UADKE000650 #UADOA026	F0004677	114	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	993.54
											Subtotal Account: 615F10 - PAT		**4,305.34**
617F10		06/10/2003	12	1000UADKE000850 %UAD5001Q	F0004433	76	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,274.25
617F10		06/21/2003	12	1000UADKE000850 %UAD5201Q	F0004584	109	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,274.25
617F10		06/23/2003	12	1000UADKE000850 #UADOA026	F0004693	5	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	764.55
											Subtotal Account: 617F10 - Operating Staff		**3,313.05**
617PLG		06/10/2003	12	1000UADKE0008LG %UAD5001Q	F0004441	96	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	50.97
617PLG		06/21/2003	12	1000UADKE0008LG %UAD5201Q	F0004591	40	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	50.97
617PLG		06/23/2003	12	1000UADKE0008LG #UADOA026	F0004677	115	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	30.58
											Subtotal Account: 617PLG - Operating Staff-Longevity		**132.52**
65YF10		06/03/2003	12	1000UADKE001825 $0604000154910	F0004372	14	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	612.68
65YF10		06/03/2003	12	1000UADKE001825 $0604000154910	F0004372	15	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6,774.33
65YF10		06/10/2003	12	1000UADKE001825 $0611000112910	F0004441	95	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	471.47
65YF10		06/17/2003	12	1000UADKE001825 $0618000155910	F0004508	48	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	612.68
65YF10		06/17/2003	12	1000UADKE001825 $0618000155910	F0004520	77	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6,774.33
65YF10		06/21/2003	12	1000UADKE001825 $0623000116910	F0004591	39	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	471.47
65YF10		06/23/2003	12	1000UADKE001825 $0625000158910	F0004677	116	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	27,097.32
65YF10		06/23/2003	12	1000UADKE001825 $0625000158910	F0004677	117	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	282.88
65YF10		06/23/2003	12	1000UADKE001825 $0625000158910	F0004696	9	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	367.61
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**43,464.77**
65YP10		06/10/2003	12	1000UADKE001826 $0611000112914	F0004441	94	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.28
65YP10		06/17/2003	12	1000UADKE001826 $0618000155914	F0004520	76	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	323.08
65YP10		06/21/2003	12	1000UADKE001826 $0623000116914	F0004588	143	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.28
65YP10		06/23/2003	12	1000UADKE001826 $0625000158914	F0004677	118	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	96.92
65YP10		06/23/2003	12	1000UADKE001826 $0625000158914	F0004677	119	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.57
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**431.13**
710200		06/30/2003	12	Vasudevan, Palligarnai T.	I3UDKE61	1	INV		INNI	Invoice without Encumbrance	Vasudevan, Palligarnai T	JPERKINS	899.53
											Subtotal Account: 710200 - Foreign Travel		**899.53**
711100		06/02/2003	12	POLAND SPG WTR00202606	S0168613	1	INV		IPNI	Zero Payment Invoice		JPERKINS	12.50
711100		06/03/2003	12	SIGMA-ALDRICH	S0169418	1	INV		IPNI	Zero Payment Invoice		JPERKINS	33.85
711100		06/03/2003	12	SIGMA-ALDRICH	S0169420	1	INV		IPNI	Zero Payment Invoice		JPERKINS	104.55
711100		06/17/2003	12	6/18 dep	J3UDD375	1	JV		CR05	Cash Receipt Entry		BC9	(100.00)
711100		06/18/2003	12	THE STRUERS INC	S0173875	1	INV		IPNI	Zero Payment Invoice		JPERKINS	237.05
711100		06/23/2003	12	SIGMA-ALDRICH	S0175115	1	INV		IPNI	Zero Payment Invoice		JPERKINS	198.50
711100		06/24/2003	12	TRI STATE VISUAL PRODU	S0175835	1	INV		IPNI	Zero Payment Invoice		JPERKINS	104.50
711100		06/26/2003	12	FISHER SCI ATL	S0176829	1	INV		IPNI	Zero Payment Invoice		JPERKINS	54.85

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2003	12	S0178212-GOVCONNECTION INC	PC3OY001	617	JV		JADJ	Year End PCard Correction		JLAFLEUR	53.00
711100		06/30/2003	12	S0178299-POLAND SPG WTR00202606	PC3OY001	767	JV		JADJ	Year End PCard Correction		JLAFLEUR	12.50
711100		06/30/2003	12	S0180467-CC 343 IHAB FARAG	PC3OY007	299	JV		JADJ	Year End PCard Correction		EHOBBS	31.99
											Subtotal Account: 711100 - Supplies-General		**743.29**
713000		06/20/2003	12	Correct Printing Charge	J3J11901	1	JV	E3UDKE59	IVEY	Partial liq & exp - TEMP		HELWELL	270.60
											Subtotal Account: 713000 - Printing & Copying-General		**270.60**
714005		06/19/2003	12	UPS corrections - FY03	J3I06010	1	JV	E3IDKE0	IVEY	Partial liq & exp - TEMP		HELWELL	(5.51)
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06575	1	JV	E3IDKE0	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.21
											Subtotal Account: 714005 - Postage-Campus Mail Services		**91.70**
716110		06/13/2003	12	AIRGAS EAST INC #25	S0172523	1	INV		IPNI	Zero Payment Invoice		JPERKINS	11.24
716110		06/13/2003	12	AIRGAS EAST INC #25	S0172524	1	INV		IPNI	Zero Payment Invoice		JPERKINS	37.84
716110		06/13/2003	12	AIRGAS EAST INC #25	S0172525	1	INV		IPNI	Zero Payment Invoice		JPERKINS	105.71
716110		06/26/2003	12	AIRGAS EAST INC #25	S0176609	1	INV		IPNI	Zero Payment Invoice		JPERKINS	21.54
716110		06/26/2003	12	AIRGAS EAST INC #25	S0176692	1	INV		IPNI	Zero Payment Invoice		JPERKINS	44.24
											Subtotal Account: 716110 - Rentals-Copier		**220.57**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60579	1	JV	E3LD043	IVEY	Partial liq & exp - TEMP		HELWELL	452.71
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60580	1	JV		JECO	Controller's Office- JE16		HELWELL	138.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**590.71**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60581	1	JV		JECO	Controller's Office- JE16		HELWELL	25.48
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**25.48**
8O1003		06/11/2003	12	Mathur sal& fr cost share:15c211	J3UDK157	1	JV		CSHR	Cost Sharing Transfers (JE16)		TBOYLE	4,274.48
											Subtotal Account: 8O1003 - NonMand Tran Out-Cost Share		**4,274.48**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDMA94 - Mathematics Summer Institute

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1000UADMA940650 %UAD49026	F0004374	151	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,156.70
615F10		06/17/2003	12	1000UADMA940650 %UAD51026	F0004515	97	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,156.70
615F10		06/23/2003	12	1000UADMA940650 #UADOA028	F0004677	120	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	694.02
											Subtotal Account: 615F10 - PAT		**3,007.42**
65YF10		06/03/2003	12	1000UADMA941825 $0604000158910	F0004362	4	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	427.98
65YF10		06/17/2003	12	1000UADMA941825 $0618000159910	F0004508	45	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	427.98
65YF10		06/23/2003	12	1000UADMA941825 $0625000162910	F0004677	121	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	256.79
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,112.75**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06312	1	JV	E3IDMST	IVEY	Partial liq & exp - TEMP		HELWELL	22.30
											Subtotal Account: 714005 - Postage-Campus Mail Services		**22.30**
714010		06/04/2003	12	dep 6/4/03	J3UDD350	1	JV		CR05	Cash Receipt Entry		BC9	(476.10)
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**(476.10)**
719000		06/12/2003	12	MST summer sftbl Cauchy's Dog's	J3UG371	1	JV	E3UDMA85	IVEX	Partially liquidate & record exp		ACOON	175.00
719000		06/16/2003	12	Dairy Bar Sale	J3UBT500	1	JV	E3UDMA86	IVEX	Partially liquidate & record exp		TTOBRIEN	50.00
719000		06/17/2003	12	BJ WHOLESALE #0062 WOX	S0173489	1	INV		IPNI	Zero Payment Invoice		MQUA	136.20
719000		06/17/2003	12	WM SUPERCENTER SE2	S0173515	1	INV		IPNI	Zero Payment Invoice		MQUA	21.48
719000		06/17/2003	12	BJ WHOLESALE #0062 WOX	S0173543	1	INV		IPNI	Zero Payment Invoice		MQUA	309.75
719000		06/30/2003	12	BJ WHOLESALE #0062 WOX	S0177715	1	INV		IPNI	Zero Payment Invoice		MQUA	43.24
719000		06/30/2003	12	BJ WHOLESALE #0062 WOX	S0177765	1	INV		IPNI	Zero Payment Invoice		MQUA	57.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**792.67**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDMATH - Mathematics Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F10		06/03/2003	12	1000UADMA000110 %UAD49025	F0004362	111	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,783.40
611F10		06/17/2003	12	1000UADMA000110 %UAD51025	F0004520	75	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,783.40
611F10		06/23/2003	12	1000UADMA000110 #UADOA027	F0004677	122	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	11,133.60
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**16,700.40**
611F15		06/03/2003	12	1000UADMA000150 %UAD49025	F0004374	150	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	22,767.90
611F15		06/17/2003	12	1000UADMA000150 %UAD51025	F0004520	74	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	22,767.90
611F15		06/23/2003	12	1000UADMA000150 #UADOA027	F0004693	6	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	91,071.60
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**136,607.40**
615F10		06/03/2003	12	1000UADMA000650 %UAD49025	F0004374	149	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,408.00
615F10		06/17/2003	12	1000UADMA000650 %UAD51025	F0004520	73	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,408.00
615F10		06/23/2003	12	1000UADMA000650 #UADOA027	F0004677	123	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	844.80
											Subtotal Account: 615F10 - PAT		**3,660.80**
617F10		06/10/2003	12	1000UADMA000850 %UAD5001R	F0004441	93	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,139.25
617F10		06/21/2003	12	1000UADMA000850 %UAD5201R	F0004591	38	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,139.25
617F10		06/23/2003	12	1000UADMA000850 #UADOA027	F0004677	124	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	683.55
											Subtotal Account: 617F10 - Operating Staff		**2,962.05**
617PLG		06/10/2003	12	1000UADMA0008LG %UAD5001R	F0004433	75	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	68.36
617PLG		06/21/2003	12	1000UADMA0008LG %UAD5201R	F0004584	108	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	68.36
617PLG		06/23/2003	12	1000UADMA0008LG #UADOA027	F0004693	7	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	41.01
											Subtotal Account: 617PLG - Operating Staff-Longevity		**177.73**
61SNSH		06/10/2003	12	1000UADMA0009SL #UAD50016	F0004432	146	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	46.88
											Subtotal Account: 61SNSH - Student Labor		**46.88**
61SNWS		06/10/2003	12	1000UADMA0009WSAY#UAD50016	F0004425	42	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(11.72)
61SNWS		06/10/2003	12	1000UADMA0009WSSS%UAD5001R	F0004441	92	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	27.13
											Subtotal Account: 61SNWS - College Work Study		**15.41**
65YF10		06/03/2003	12	1000UADMA001825 $0604000156910	F0004362	5	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	520.96
65YF10		06/03/2003	12	1000UADMA001825 $0604000156910	F0004374	147	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8,424.12
65YF10		06/03/2003	12	1000UADMA001825 $0604000156910	F0004374	148	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,029.86
65YF10		06/10/2003	12	1000UADMA001825 $0611000114910	F0004441	91	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	421.52
65YF10		06/17/2003	12	1000UADMA001825 $0618000157910	F0004508	46	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	520.96
65YF10		06/17/2003	12	1000UADMA001825 $0618000157910	F0004508	47	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8,424.12
65YF10		06/17/2003	12	1000UADMA001825 $0618000157910	F0004520	72	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,029.86
65YF10		06/21/2003	12	1000UADMA001825 $0623000118910	F0004591	37	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	421.52
65YF10		06/23/2003	12	1000UADMA001825 $0625000160910	F0004677	125	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	33,696.49
65YF10		06/23/2003	12	1000UADMA001825 $0625000160910	F0004677	126	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	312.58
65YF10		06/23/2003	12	1000UADMA001825 $0625000160910	F0004696	7	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	252.91
65YF10		06/23/2003	12	1000UADMA001825 $0625000160910	F0004696	8	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,119.43
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**59,174.33**
65YP10		06/10/2003	12	1000UADMA001826 $0611000114914	F0004437	42	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5.74
65YP10		06/21/2003	12	1000UADMA001826 $0623000118914	F0004591	36	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5.74
65YP10		06/23/2003	12	1000UADMA001826 $0625000160914	F0004677	127	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.44
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**14.92**
710100		06/10/2003	12	AGNT FEE 89081158243022	S0171375	1	INV		IPNI	Zero Payment Invoice		MQUA	50.00
710100		06/10/2003	12	CONTINEN 0057439618969	S0171376	1	INV		IPNI	Zero Payment Invoice		MQUA	725.75

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDMATH - Mathematics Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/12/2003	12	Linder, Ernst	I3UDMA92	2	INV		INNI	Invoice without Encumbrance	Linder, Ernst	MQUA	449.70
710100		06/17/2003	12	Dutta, Mitrajit	I3UDMA94	1	INV		INNI	Invoice without Encumbrance	Dutta, Mitrajit	MQUA	1,380.50
710100		06/17/2003	12	Dutta, Mitrajit	I3UDMA95	1	INV		INNI	Invoice without Encumbrance	Dutta, Mitrajit	MQUA	62.00
710100		06/17/2003	12	UNITED 0167439619036	S0173553	1	INV		IPNI	Zero Payment Invoice		MQUA	536.50
710100		06/19/2003	12	AGNT FEE 89081160068784	S0174244	1	INV		IPNI	Zero Payment Invoice		MQUA	50.00
											Subtotal Account: 710100 - Out-of-State Travel		**3,254.45**
710300		06/10/2003	12	AMERICAN STATISTICAL A	S0171400	1	INV		IPNI	Zero Payment Invoice		MQUA	330.00
710300		06/12/2003	12	Linder, Ernst	I3UDMA92	1	INV		INNI	Invoice without Encumbrance	Linder, Ernst	MQUA	195.00
710300		06/17/2003	12	CC 268 UNIV HAWAII	S0173567	1	INV		IPNI	Zero Payment Invoice		MQUA	370.00
710300		06/26/2003	12	6/26 dep	J3UDD389	1	JV		CR05	Cash Receipt Entry		BC9	(20.00)
											Subtotal Account: 710300 - Conference Registration Fees		**875.00**
711000		06/09/2003	12	POLAND SPG WTR00202606	S0170124	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.50
711000		06/10/2003	12	BOISE OFFICE*IN#774548	S0171404	1	INV		IPNI	Zero Payment Invoice		MQUA	92.44
711000		06/17/2003	12	BOISE OFFICE*IN#776649	S0173085	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3.30
711000		06/30/2003	12	S0179423-POLAND SPG WTR00202606	PC3OY004	465	JV		JADJ	Year End PCard Correction		JLAFLEUR	18.50
											Subtotal Account: 711000 - Purchasing Cards		**135.74**
711100		06/02/2003	12	dep 6/3/03	J3UDD346	1	JV		CR05	Cash Receipt Entry		BC9	(199.00)
711100		06/09/2003	12	3005393A Mathematics	J3H12E10	1	JV	E3UDMA84	IVEY	Partial liq & exp - TEMP		HELWELL	1,738.00
711100		06/23/2003	12	6/24 dep	J3UDD384	1	JV		CR05	Cash Receipt Entry		BC9	(1,438.00)
711100		06/30/2003	12	S0180465-CC 270 MITRAYIT DUTTA	PC3OY007	293	JV		JADJ	Year End PCard Correction		EHOBBS	39.98
											Subtotal Account: 711100 - Supplies-General		**140.98**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06579	1	JV	E3IDMA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	336.44
											Subtotal Account: 714005 - Postage-Campus Mail Services		**336.44**
716000		06/02/2003	12	Ikon Office Solutions	I3ZJ3149	1	INV	P3UDMA05	INEI	Invoice with Encumbrance	Ikon Office Solutions	ALBROWN	612.00
716000		06/10/2003	12	Ikon Office Solutions	I3ZJ3268	1	INV		INNI	Invoice without Encumbrance	Ikon Office Solutions	ALBROWN	803.20
716000		06/27/2003	12	RCC2003 - RCC INV. 04/2003	J3URC140	1	JV	E3UDMA87	IVEX	Partially liquidate & record exp		CGWHALEN	56.50
716000		06/28/2003	12	2407692	J3K44470	1	JV	E3KUDMA1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
716000		06/28/2003	12	2407677	J3K44475	1	JV	E3KUDMA1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
716000		06/28/2003	12	2402974	J3K44788	1	JV	E3KUDMA1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.25
716000		06/28/2003	12	2389187	J3K46586	1	JV	E3KUDMA1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.59
716000		06/30/2003	12	Ikon Office Solutions	I3ZJ3494	1	INV		INNI	Invoice without Encumbrance	Ikon Office Solutions	ALBROWN	612.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**2,188.54**
716060		06/27/2003	12	RCC2003478 - RCC 04/2003 INV.	J3URC142	1	JV	E3UDMA76	IVEX	Partially liquidate & record exp		CGWHALEN	99.00
716060		06/27/2003	12	RCC2003442 - RCC 02/2003 INV	J3URC142	2	JV	E3UDMA71	IVEX	Partially liquidate & record exp		CGWHALEN	374.00
											Subtotal Account: 716060 - Maint & Repairs-Computer Software		**473.00**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60582	1	JV	E3LD045	IVEY	Partial liq & exp - TEMP		HELWELL	1,049.40
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60584	1	JV		JECO	Controller's Office- JE16		HELWELL	792.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1,841.90**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60583	1	JV		JECO	Controller's Office- JE16		HELWELL	112.03
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**112.03**
719000		06/23/2003	12	CC 253 MEHMET OZHON	S0175367	1	INV		IPNI	Zero Payment Invoice		MQUA	23.91
719000		06/30/2003	12	S0180465-CC 270 MITRAYIT DUTTA	PC3OY007	295	JV		JADJ	Year End PCard Correction		EHOBBS	36.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**59.91**
719005		06/10/2003	12	CC 262 MEHMET ORHON	S0171378	1	INV		IPNI	Zero Payment Invoice		MQUA	23.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDMATH - Mathematics Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719005		06/17/2003	12	CC 271 WILLIAM GEESLIN	S0173522	1	INV		IPNI	Zero Payment Invoice		MQUA	15.95
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**38.95**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDME00 - Mechanical Engineering Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00	UDMEXD	06/20/2003	12	6/23 dep	J3UDD378	1	JV		CR05	Cash Receipt Entry		BC9	1,400.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**1,400.00**
611F15		06/03/2003	12	1000UADME000150 #UAD4900K	F0004348	32	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(8,000.00)
611F15		06/03/2003	12	1000UADME000150 %UAD49027	F0004362	112	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	23,930.70
611F15		06/17/2003	12	1000UADME000150 %UAD51027	F0004515	96	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	23,930.70
611F15		06/23/2003	12	1000UADME000150 #UADOA029	F0004677	128	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	95,722.80
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**135,584.20**
615F10		06/03/2003	12	1000UADME000650 %UAD49027	F0004374	146	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,188.80
615F10		06/17/2003	12	1000UADME000650 %UAD51027	F0004520	71	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,188.80
615F10		06/23/2003	12	1000UADME000650 #UADOA029	F0004677	129	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,913.28
											Subtotal Account: 615F10 - PAT		**8,290.88**
617F10		06/10/2003	12	1000UADME000850 %UAD5001S	F0004441	90	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,242.40
617F10		06/21/2003	12	1000UADME000850 %UAD5201S	F0004591	35	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,242.40
617F10		06/23/2003	12	1000UADME000850 #UADOA029	F0004677	130	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	745.44
											Subtotal Account: 617F10 - Operating Staff		**3,230.24**
617PLG		06/10/2003	12	1000UADME0008LG %UAD5001S	F0004441	89	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	24.85
617PLG		06/21/2003	12	1000UADME0008LG %UAD5201S	F0004591	34	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	24.85
617PLG		06/23/2003	12	1000UADME0008LG #UADOA029	F0004693	8	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	14.91
											Subtotal Account: 617PLG - Operating Staff-Longevity		**64.61**
61SNSH		06/10/2003	12	1000UADME0009SL #UAD50017	F0004425	41	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(248.00)
61SNSH		06/10/2003	12	1000UADME0009SL %UAD5001S	F0004433	74	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	597.00
61SNSH		06/21/2003	12	1000UADME0009SL %UAD5201S	F0004591	33	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	746.00
61SNSH		06/30/2003	12	1000UADME0009SL %UAD54016	F0004769	101	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	284.00
											Subtotal Account: 61SNSH - Student Labor		**1,379.00**
65YF10		06/03/2003	12	1000UADME001825 $0604000160910	F0004348	31	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(2,960.00)
65YF10		06/03/2003	12	1000UADME001825 $0604000160910	F0004362	3	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,179.86
65YF10		06/03/2003	12	1000UADME001825 $0604000160910	F0004374	145	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8,854.36
65YF10		06/10/2003	12	1000UADME001825 $0611000116910	F0004441	88	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	459.69
65YF10		06/17/2003	12	1000UADME001825 $0618000161910	F0004508	43	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,179.86
65YF10		06/17/2003	12	1000UADME001825 $0618000161910	F0004508	44	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8,854.36
65YF10		06/21/2003	12	1000UADME001825 $0623000120910	F0004588	142	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	459.69
65YF10		06/23/2003	12	1000UADME001825 $0625000164910	F0004677	131	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	35,417.44
65YF10		06/23/2003	12	1000UADME001825 $0625000164910	F0004677	132	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	707.91
65YF10		06/23/2003	12	1000UADME001825 $0625000164910	F0004696	6	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	275.81
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**54,428.98**
65YP10		06/10/2003	12	1000UADME001826 $0611000116914	F0004441	87	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.09
65YP10		06/21/2003	12	1000UADME001826 $0623000120914	F0004591	32	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.09
65YP10		06/23/2003	12	1000UADME001826 $0625000164914	F0004677	133	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.25
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**5.43**
710000		06/04/2003	12	CC 259 JOSHUA ZATTLER	S0169470	1	INV		IPNI	Zero Payment Invoice		EB8	6.48
710000		06/30/2003	12	S0178847-CC 281 DALE POMULEAU	PC3OY003	233	JV		JADJ	Year End PCard Correction		JLAFLEUR	6.48
											Subtotal Account: 710000 - In-State Travel		**12.96**
710200		06/10/2003	12	Tsukrov, Igor I.	I3UDMEEP	2	INV		INNI	Invoice without Encumbrance	Tsukrov, Igor I	EB8	299.94
											Subtotal Account: 710200 - Foreign Travel		**299.94**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDME00 - Mechanical Engineering Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/17/2003	12	S0161842 UNH NEC	J3UDEB51	4	JV		JZRO	Zero Dollar Invoice Correction		EB8	224.64
											Subtotal Account: 710400 - Student or Non-Emp Travel		**224.64**
711000	UDMEHP	06/03/2003	12	CC 278 M,IKE GREGORY	S0169223	1	INV		IPNI	Zero Payment Invoice		EB8	53.96
711000	UDMEHP	06/11/2003	12	CC 271 CASEY MANNING	S0171699	1	INV		IPNI	Zero Payment Invoice		EB8	34.60
711000	UDMESP	06/03/2003	12	CC279 GEOFF SPAUNS	S0168805	1	INV		IPNI	Zero Payment Invoice		EB8	134.87
711000	UDMESP	06/12/2003	12	CC272 JON AMAISO	S0172171	1	INV		IPNI	Zero Payment Invoice		EB8	88.02
711000	UDMEWP	06/05/2003	12	CC 282 CUSTOM WELDING	S0169658	1	INV		IPNI	Zero Payment Invoice		EB8	150.00
711000		06/12/2003	12	POLAND SPG WTR00202606	S0172116	1	INV		IPNI	Zero Payment Invoice		EB8	33.50
711000		06/30/2003	12	S0180011-HARBOR FREIGHT TOOLS	PC3OY006	513	JV		JADJ	Year End PCard Correction		EHOBBS	63.87
711000		06/30/2003	12	S0180012-VWR SCIENTIFIC PROD VC	PC3OY006	515	JV		JADJ	Year End PCard Correction		EHOBBS	73.84
											Subtotal Account: 711000 - Purchasing Cards		**632.66**
711100	UDME52	06/03/2003	12	HOUGHTON HARDWARE INC	S0169101	1	INV		IPNI	Zero Payment Invoice		EB8	5.84
711100	UDMEOT	06/03/2003	12	BEST BUY 00005355	S0168819	1	INV		IPNI	Zero Payment Invoice		EB8	39.99
711100	UDMEOT	06/03/2003	12	RADIO SHACK 00110973	S0169102	1	INV		IPNI	Zero Payment Invoice		EB8	19.96
711100		06/03/2003	12	3005286 Mechanical Engineering	J3H12A18	1	JV	E3UDMEEK	IVEY	Partial liq & exp - TEMP		HELWELL	115.70
711100		06/03/2003	12	3005303 Mechanical Engineering	J3H12B12	1	JV	E3UDMEEL	IVEY	Partial liq & exp - TEMP		HELWELL	72.35
711100		06/03/2003	12	3005313 Mechanical Engineering	J3H12B19	1	JV	E3UDMEEL	IVEY	Partial liq & exp - TEMP		HELWELL	75.00
711100		06/03/2003	12	IVEY J3H11P12 5/23 desktop ME Clus	J3UDEB46	1	JV		JE16	General Journal Entry (Inter-Fund		EB8	(900.00)
711100		06/03/2003	12	VERTEX TECHNOLOGIES	S0168693	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	534.25
711100		06/03/2003	12	VERTEX TECHNOLOGIES	S0168929	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	695.86
711100		06/03/2003	12	PC *PC CONNECTION	S0169103	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	36.39
711100		06/04/2003	12	VERTEX TECHNOLOGIES	S0169435	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	687.56
711100		06/09/2003	12	3005501 Mechanical Engineering	J3H12H10	1	JV	E3UDMEEL	IVEY	Partial liq & exp - TEMP		HELWELL	(72.35)
711100		06/09/2003	12	BOISE OFFICE*IN#624916	S0170386	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	146.99
711100		06/10/2003	12	J. Krzanowski UIC 5/7/03	J3URM447	1	JV	E3UDMEEM	IVEX	Partially liquidate & record exp		MBUNKER	461.00
711100		06/10/2003	12	HODGE PRODUCTS INC	S0171144	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	62.46
711100		06/19/2003	12	alumni computer time fee	J3UGA523	2	JV	E3UDMEEN	IVEX	Partially liquidate & record exp		BFORCIER	15.00
711100		06/24/2003	12	BOISE OFFICE*IN#917024	S0175803	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	116.46
711100		06/30/2003	12	S0180210-BOISE OFFICE*IN#243327	PC3OY006	883	JV		JADJ	Year End PCard Correction		EHOBBS	130.69
711100		06/30/2003	12	MERCHANTS RENT A CAR	S0177535	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	51.57
711100		06/30/2003	12	J. Krzanowski UIC 6/16/03	J3URM473	1	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	1.56
711100		06/30/2003	12	Todd Gross UIC 6/16/03	J3URM473	2	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	497.50
											Subtotal Account: 711100 - Supplies-General		**2,793.78**
714005		06/19/2003	12	UPS corrections - FY03	J3I06014	1	JV	E3IDME1	IVEY	Partial liq & exp - TEMP		HELWELL	(7.68)
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06580	1	JV	E3IDME1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	182.70
											Subtotal Account: 714005 - Postage-Campus Mail Services		**175.02**
714010		06/05/2003	12	dep 6/6	J3UDD357	1	JV		CR05	Cash Receipt Entry		BC9	(17.94)
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**(17.94)**
716000	UDME53	06/30/2003	12	Msc Software Corporation	I3ZJ3508	1	INV	P3UDMEAF	INEP	Invoice with Encumbrance charged	Msc Software Corporation	ALBROWN	1,000.00
716000		06/10/2003	12	2294604	J3K41283	1	JV	E3KUDME1	IVEY	Partial liq & exp - TEMP		HELWELL	255.70
716000		06/28/2003	12	2389317	J3K46475	1	JV	E3KUDME1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	35.20
											Subtotal Account: 716000 - Maintenance & Repairs-General		**1,290.90**
716100		06/10/2003	12	Ikon Office Solutions	I3ZJ3250	1	INV	P3UDME05	INEI	Invoice with Encumbrance	Ikon Office Solutions	ALBROWN	306.00
716100		06/23/2003	12	Ikon Office Solutions	I3ZJ3360	1	INV	P3UDME05	INEI	Invoice with Encumbrance	Ikon Office Solutions	ALBROWN	367.28
											Subtotal Account: 716100 - Rentals & Leases-General		**673.28**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60589	1	JV	E3LD051	IVEY	Partial liq & exp - TEMP		HELWELL	738.81

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDME00 - Mechanical Engineering Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60591	1	JV		JECO	Controller's Office- JE16		HELWELL	541.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1,280.06**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60590	1	JV		JECO	Controller's Office- JE16		HELWELL	229.02
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**229.02**
719000		06/09/2003	12	UNH/NEW ENGLAND CTR-R	S0170637	1	INV		IPNI	Zero Payment Invoice		EB8	54.52
719000		06/17/2003	12	S0161842 UNH NEC	J3UDEB51	3	JV		JZRO	Zero Dollar Invoice Correction		EB8	(224.64)
719000		06/17/2003	12	CC 283 TIN PALACE	S0173465	1	INV		IPNI	Zero Payment Invoice		EB8	144.57
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(25.55)**
719100		06/20/2003	12	6/23 dep	J3UDD378	2	JV		CR05	Cash Receipt Entry		BC9	(80.00)
											Subtotal Account: 719100 - Membership Dues & Fees		**(80.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDOM00 - Center for Coastal and Ocean Mappin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/04/2003	12	S0142139 Southwest	J3UDEB47	1	JV		JZRO	Zero Dollar Invoice Correction		EB8	(554.00)
710100		06/04/2003	12	S0142140 Southwest	J3UDEB47	3	JV		JZRO	Zero Dollar Invoice Correction		EB8	(554.00)
710100		06/04/2003	12	S0144724 Chevron	J3UDEB47	5	JV		JZRO	Zero Dollar Invoice Correction		EB8	(21.93)
710100		06/04/2003	12	S0144725 Dollar Rent a Car	J3UDEB47	7	JV		JZRO	Zero Dollar Invoice Correction		EB8	(103.36)
710100		06/13/2003	12	s0165999 Libby's Bar & Grill	J3UDEB49	9	JV		JZRO	Zero Dollar Invoice Correction		EB8	(53.20)
											Subtotal Account: 710100 - Out-of-State Travel		**(1,286.49)**
711100		06/03/2003	12	THE OUT BACK	S0169107	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	159.05
711100		06/03/2003	12	MAINELY FLAGS INC	S0169109	1	INV		IPNI	Zero Payment Invoice		EB8	47.40
711100		06/06/2003	12	POLAND SPG WTR00202606	S0169914	1	INV		IPNI	Zero Payment Invoice		EB8	44.80
711100		06/09/2003	12	BROOKS PHARM 604	S0170290	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.17
711100		06/09/2003	12	HIGH FLYING FLAG COMPA	S0170543	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,130.30
711100		06/11/2003	12	BOISE OFFICE*IN#749476	S0171703	1	INV		IPNI	Zero Payment Invoice		EB8	24.12
711100		06/12/2003	12	LEI*LANDSEND CORPSALES	S0172041	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	135.00
711100		06/13/2003	12	S0167251 Fasterner Warehouse	J3UDEB49	5	JV		JZRO	Zero Dollar Invoice Correction		EB8	(34.00)
711100		06/17/2003	12	BOISE OFFICE*IN#805754	S0173348	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	186.19
711100		06/19/2003	12	WAYPOINT CONSULTING IN	S0174077	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,500.00
711100		06/27/2003	12	BOISE OFFICE*IN#086568	S0177135	1	INV		IPNI	Zero Payment Invoice		EB8	85.26
711100		06/28/2003	12	2391196	J3K45021	1	JV	E3KUDOM9	IVEY	Partial liq & exp - TEMP		JLAFLEUR	102.28
711100		06/30/2003	12	S0178499-LEI*LANDSEND CORPSALES	PC3OY002	209	JV		JADJ	Year End PCard Correction		JLAFLEUR	211.55
711100		06/30/2003	12	S0179019-G.I.T.C. BV *7 *2	PC3OY003	555	JV		JADJ	Year End PCard Correction		JLAFLEUR	57.72
711100		06/30/2003	12	S0179021-POLAND SPG WTR00202606	PC3OY003	559	JV		JADJ	Year End PCard Correction		JLAFLEUR	68.10
711100		06/30/2003	12	S0179022-THE OUT BACK	PC3OY003	561	JV		JADJ	Year End PCard Correction		JLAFLEUR	160.00
711100		06/30/2003	12	S0179590-XEROX CORP OFF PRINT B	PC3OY004	811	JV		JADJ	Year End PCard Correction		JLAFLEUR	94.99
											Subtotal Account: 711100 - Supplies-General		**4,979.93**
713000		06/20/2003	12	MUB/McC job charges - May 2003	J3J11154	1	JV	E3UDOMEK	IVEY	Partial liq & exp - TEMP		HELWELL	527.98
											Subtotal Account: 713000 - Printing & Copying-General		**527.98**
714010		06/13/2003	12	S0167774 FedEx	J3UDEB49	12	JV		JZRO	Zero Dollar Invoice Correction		EB8	174.43
714010		06/30/2003	12	S0178859-CC 197 FEDERAL EX	PC3OY003	257	JV		JADJ	Year End PCard Correction		JLAFLEUR	71.87
714010		06/30/2003	12	S0180476-CC 201 FEDERAL EX	PC3OY007	309	JV		JADJ	Year End PCard Correction		EHOBBS	50.83
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**297.13**
716120		06/17/2003	12	CC192 UNIV OF NEW HAMP	S0173347	1	INV		IPNI	Zero Payment Invoice		EB8	100.00
											Subtotal Account: 716120 - Rentals-Property or Room		**100.00**
718000		06/09/2003	12	CC 285 AT AND T	S0170669	1	INV		IPNI	Zero Payment Invoice		EB8	77.72
718000		06/30/2003	12	S0179018-CC 198 AT AND T	PC3OY003	553	JV		JADJ	Year End PCard Correction		JLAFLEUR	0.43
718000		06/30/2003	12	S0180812-CC 204 AT AND T	PC3OY008	233	JV		JADJ	Year End PCard Correction		HELWELL	76.70
											Subtotal Account: 718000 - Telecom-General		**154.85**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60914	1	JV	E3LD066	IVEY	Partial liq & exp - TEMP		HELWELL	123.20
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60916	1	JV		JECO	Controller's Office- JE16		HELWELL	123.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**246.95**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60915	1	JV		JECO	Controller's Office- JE16		HELWELL	4.88
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**4.88**
719000		06/13/2003	12	S0166854 Durham Marketplace	J3UDEB49	3	JV		JZRO	Zero Dollar Invoice Correction		EB8	(12.99)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(12.99)**
8O1009		06/30/2003	12	CCOM reserve balance	J3UDK175	1	JV		JE16	General Journal Entry (Inter-Fund		KROBERTS	87,818.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDOM00 - Center for Coastal and Ocean Mappin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**87,818.00**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/03/2003	12	PHYS 407	FU000701	356	JV		CHS1	Student - Changes in A/R		FIMSMGR	90.00
516000		06/03/2003	12	PHYS 408	FU000701	358	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
516000		06/03/2003	12	Physics 401 Lab Fee	FU000701	380	JV		CHS1	Student - Changes in A/R		FIMSMGR	75.00
516000		06/03/2003	12	Physics 401 Lab Fee	FU000701	382	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.00)
516000		06/03/2003	12	Physics 402 Lab Fee	FU000701	384	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
516000		06/03/2003	12	Physics 402 Lab Fee	FU000701	386	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.00)
516000		06/03/2003	12	Physics 406 Lab Fee	FU000701	388	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
516000		06/05/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ072	45	JV		JECO	Controller's Office- JE16		HELWELL	(195.00)
516000		06/06/2003	12	PHYS 407	FU000704	169	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
516000		06/06/2003	12	PHYS 408	FU000704	171	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
516000		06/06/2003	12	Physics 401 Lab Fee	FU000704	189	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
516000		06/06/2003	12	Physics 401 Lab Fee	FU000704	191	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.00)
516000		06/06/2003	12	PHYS 407	FU000705	322	JV		CHS1	Student - Changes in A/R		FIMSMGR	90.00
516000		06/06/2003	12	PHYS 407	FU000705	324	JV		CHS1	Student - Changes in A/R		FIMSMGR	(30.00)
516000		06/06/2003	12	PHYS 408	FU000705	326	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
516000		06/06/2003	12	Physics 401 Lab Fee	FU000705	348	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
516000		06/06/2003	12	Physics 401 Lab Fee	FU000705	350	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.00)
516000		06/06/2003	12	Physics 402 Lab Fee	FU000705	352	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
516000		06/13/2003	12	PHYS 407	FU000709	307	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
516000		06/13/2003	12	PHYS 408	FU000709	309	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
516000		06/13/2003	12	PHYS 408	FU000709	311	JV		CHS1	Student - Changes in A/R		FIMSMGR	(60.00)
516000		06/13/2003	12	Physics 402 Lab Fee	FU000709	337	JV		CHS1	Student - Changes in A/R		FIMSMGR	75.00
516000		06/13/2003	12	Physics 406 Lab Fee	FU000709	339	JV		CHS1	Student - Changes in A/R		FIMSMGR	75.00
516000		06/17/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ079	57	JV		JECO	Controller's Office- JE16		HELWELL	(250.00)
516000		06/17/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ080	33	JV		JECO	Controller's Office- JE16		EHOBBS	(150.00)
516000		06/20/2003	12	PHYS 407	FU000712	361	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
516000		06/20/2003	12	PHYS 407	FU000712	363	JV		CHS1	Student - Changes in A/R		FIMSMGR	(30.00)
516000		06/20/2003	12	PHYS 408	FU000712	365	JV		CHS1	Student - Changes in A/R		FIMSMGR	60.00
516000		06/20/2003	12	PHYS 408	FU000712	367	JV		CHS1	Student - Changes in A/R		FIMSMGR	(60.00)
516000		06/20/2003	12	Physics 402 Lab Fee	FU000712	391	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
516000		06/27/2003	12	Physics 406 Lab Fee	FU000715	155	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
516000		06/27/2003	12	PHYS 407	FU000716	256	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
516000		06/27/2003	12	Physics 402 Lab Fee	FU000716	276	JV		CHS1	Student - Changes in A/R		FIMSMGR	150.00
516000		06/27/2003	12	Physics 402 Lab Fee	FU000716	278	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.00)
516000		06/30/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ087	47	JV		JECO	Controller's Office- JE16		HELWELL	(25.00)
											Subtotal Account: 516000 - Course Fees		**180.00**
611F15		06/03/2003	12	1000UADPH000150 %UAD49028	F0004374	144	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	25,507.30
611F15		06/17/2003	12	1000UADPH000150 %UAD51028	F0004520	70	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	25,507.30
611F15		06/23/2003	12	1000UADPH000150 #UADOA02A	F0004677	134	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	102,029.20
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**153,043.80**
615F10		06/03/2003	12	1000UADPH000650 %UAD49028	F0004374	143	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,492.60
615F10		06/17/2003	12	1000UADPH000650 %UAD51028	F0004515	95	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,492.60
615F10		06/23/2003	12	1000UADPH000650 #UADOA02A	F0004677	135	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,695.56
											Subtotal Account: 615F10 - PAT		**11,680.76**
617F10		06/10/2003	12	1000UADPH000850 %UAD5001T	F0004441	86	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	837.60
617F10		06/21/2003	12	1000UADPH000850 %UAD5201T	F0004584	107	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	837.60
617F10		06/23/2003	12	1000UADPH000850 #UADOA02A	F0004677	136	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	502.56
											Subtotal Account: 617F10 - Operating Staff		**2,177.76**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617PLG		06/10/2003	12	1000UADPH0008LG %UAD5001T	F0004441	85	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	67.01
617PLG		06/21/2003	12	1000UADPH0008LG %UAD5201T	F0004591	31	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	67.01
617PLG		06/23/2003	12	1000UADPH0008LG #UADOA02A	F0004693	9	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	40.20
											Subtotal Account: 617PLG - Operating Staff-Longevity		**174.22**
61CPHX		06/10/2003	12	1000UADPH0009HL %UAD5001T	F0004441	84	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	168.00
61CPHX		06/21/2003	12	1000UADPH0009HL %UAD5201T	F0004591	30	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	336.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**504.00**
61SNSH		06/10/2003	12	1000UADPH0009SL %UAD5001T	F0004433	73	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	207.00
61SNSH		06/21/2003	12	1000UADPH0009SL %UAD5201T	F0004584	106	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	588.75
											Subtotal Account: 61SNSH - Student Labor		**795.75**
65YF10		06/03/2003	12	1000UADPH001825 $0604000162910	F0004374	141	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,662.26
65YF10		06/03/2003	12	1000UADPH001825 $0604000162910	F0004374	142	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	9,437.70
65YF10		06/10/2003	12	1000UADPH001825 $0611000118910	F0004437	41	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	309.91
65YF10		06/17/2003	12	1000UADPH001825 $0618000163910	F0004508	42	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,662.26
65YF10		06/17/2003	12	1000UADPH001825 $0618000163910	F0004520	69	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	9,437.70
65YF10		06/21/2003	12	1000UADPH001825 $0623000122910	F0004591	29	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	309.91
65YF10		06/23/2003	12	1000UADPH001825 $0625000166910	F0004677	137	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	37,750.80
65YF10		06/23/2003	12	1000UADPH001825 $0625000166910	F0004696	5	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	185.95
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**61,753.85**
65YP10		06/10/2003	12	1000UADPH001826 $0611000118914	F0004441	187	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	14.11
65YP10		06/10/2003	12	1000UADPH001826 $0611000118914	F0004441	188	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5.63
65YP10		06/21/2003	12	1000UADPH001826 $0623000122914	F0004588	141	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	28.22
65YP10		06/21/2003	12	1000UADPH001826 $0623000122914	F0004591	28	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5.63
65YP10		06/23/2003	12	1000UADPH001826 $0625000166914	F0004677	139	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.38
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**56.97**
710100		06/11/2003	12	AGNT FEE 89081158243232	S0171826	1	INV		IPNI	Zero Payment Invoice		MW9	15.00
710100		06/11/2003	12	NWA AIR 01274396189964	S0171827	1	INV		IPNI	Zero Payment Invoice		MW9	117.54
											Subtotal Account: 710100 - Out-of-State Travel		**132.54**
710300		06/25/2003	12	AMER ASSOC OF PHYSICS	S0176139	1	INV		IPNI	Zero Payment Invoice		MW9	536.00
											Subtotal Account: 710300 - Conference Registration Fees		**536.00**
710400		06/02/2003	12	Lin, Robert P.	I3UDPHL8	1	INV		INNI	Invoice without Encumbrance	Lin, Robert P	MW9	1,103.57
											Subtotal Account: 710400 - Student or Non-Emp Travel		**1,103.57**
711000		06/02/2003	12	POLAND SPG WTR00202606	S0168615	1	INV		IPNI	Zero Payment Invoice		MW9	100.90
711000		06/17/2003	12	COFFEE PAUSE	S0173541	1	INV		IPNI	Zero Payment Invoice		MW9	50.50
711000		06/27/2003	12	Corr S0170534 Airgas (Briggs)6-9-03	J3UDRG63	15	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	20.00
711000		07/01/2003	12	POLAND SPG WTR00202606	S0178304	1	INV		IPNI	Zero Payment Invoice		MW9	30.30
711000		07/03/2003	12	CC 404 FED EX	S0179150	1	INV		IPNI	Zero Payment Invoice		MW9	76.15
											Subtotal Account: 711000 - Purchasing Cards		**277.85**
711100		06/04/2003	12	physics copy charges 5/1-6/1/03	J3UZS142	1	JV	E3UDPHB1	IVEX	Partially liquidate & record exp		DONNAT	55.90
711100		06/25/2003	12	BOISE OFFICE*IN#069555	S0176227	1	INV		IPNI	Zero Payment Invoice		MW9	165.76
711100		06/26/2003	12	3005877 Physics	J3H12T09	1	JV	E3UDPH19	IVEY	Partial liq & exp - TEMP		HELWELL	72.35
711100		07/01/2003	12	BOISE OFFICE*IN#164664	S0178303	1	INV		IPNI	Zero Payment Invoice		MW9	90.60
711100		07/01/2003	12	BOISE OFFICE*IN#180065	S0178376	1	INV		IPNI	Zero Payment Invoice		MW9	4.50

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 711100 - Supplies-General		**389.11**
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11320	1	JV	E3UDPH32	IVEY	Partial liq & exp - TEMP		HELWELL	21.23
713000		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12219	1	JV	E3UDPH31	IVEY	Partial liq & exp - TEMP		HELWELL	385.40
713000		06/30/2003	12	Rapid copy chgs/ June03/E3UDPH31	J3J12610	1	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	275.61
											Subtotal Account: 713000 - Printing & Copying-General		**682.24**
714005		06/19/2003	12	UPS corrections - FY03	J3I06015	1	JV	E3IDPH1	IVEY	Partial liq & exp - TEMP		HELWELL	(4.78)
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06581	1	JV	E3IDPH1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.52
											Subtotal Account: 714005 - Postage-Campus Mail Services		**13.74**
714010		06/25/2003	12	CC 388 FED EX	S0176026	1	INV		IPNI	Zero Payment Invoice		MW9	42.00
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**42.00**
716000		06/10/2003	12	2319945	J3K40421	1	JV	E3KDPH30	IVEY	Partial liq & exp - TEMP		HELWELL	34.50
716000		06/10/2003	12	2319697	J3K40428	1	JV	E3KDPH30	IVEY	Partial liq & exp - TEMP		HELWELL	138.00
716000		06/10/2003	12	2319698	J3K40429	1	JV	E3KDPH30	IVEY	Partial liq & exp - TEMP		HELWELL	69.00
716000		06/28/2003	12	2407682	J3K44468	1	JV	E3KDPH30	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
											Subtotal Account: 716000 - Maintenance & Repairs-General		**276.00**
716100		06/19/2003	12	Conway Office Products Inc	I3ZJ3335	1	INV	P3UDPH13	INEI	Invoice with Encumbrance	Conway Office Products Inc	ALBROWN	535.00
716100		06/25/2003	12	Conway Office Products Inc	I3ZJ3380	1	INV	P3UDPH13	INEI	Invoice with Encumbrance	Conway Office Products Inc	ALBROWN	118.20
											Subtotal Account: 716100 - Rentals & Leases-General		**653.20**
718002		06/05/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60621	1	JV	E3LD063	IVEY	Partial liq & exp - TEMP		HELWELL	575.83
718002		06/10/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60620	1	JV		JECO	Controller's Office- JE16		HELWELL	680.20
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1,256.03**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60622	1	JV		JECO	Controller's Office- JE16		HELWELL	49.12
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**49.12**
719000		06/17/2003	12	UNH/NEW ENGLAND CTR-R	S0173259	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	54.71
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**54.71**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEACFI - Accounting and Finance Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1000UAEAF000150 %UAE49029	F0004362	113	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	22,994.70
611F15		06/17/2003	12	1000UAEAF000150 %UAE51029	F0004520	65	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	22,994.70
611F15		06/23/2003	12	1000UAEAF000150 #UAEOA02B	F0004677	144	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	91,978.80
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**137,968.20**
611PXM		06/03/2003	12	1000UAEAF0001SU %UAE49029	F0004374	137	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	192.30
611PXM		06/17/2003	12	1000UAEAF0001SU %UAE51029	F0004520	64	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	192.30
611PXM		06/23/2003	12	1000UAEAF0001SU #UAEOA02B	F0004677	145	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	96.15
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**480.75**
617F10		06/10/2003	12	1000UAEAF000850 %UAE5001U	F0004441	186	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	560.25
617F10		06/21/2003	12	1000UAEAF000850 %UAE5201U	F0004591	27	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	560.25
617F10		06/23/2003	12	1000UAEAF000850 #UAEOA02B	F0004693	10	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	336.15
											Subtotal Account: 617F10 - Operating Staff		**1,456.65**
617PLG		06/10/2003	12	1000UAEAF0008LG %UAE5001U	F0004441	185	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	11.21
617PLG		06/21/2003	12	1000UAEAF0008LG %UAE5201U	F0004591	26	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	11.21
617PLG		06/23/2003	12	1000UAEAF0008LG #UAEOA02B	F0004677	146	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6.72
											Subtotal Account: 617PLG - Operating Staff-Longevity		**29.14**
61SNSH		06/30/2003	12	1000UAEAF0009SL %UAE54017	F0004769	100	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	360.00
											Subtotal Account: 61SNSH - Student Labor		**360.00**
65YF10		06/03/2003	12	1000UAEAF001825 $0604000164910	F0004374	136	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8,508.04
65YF10		06/10/2003	12	1000UAEAF001825 $0611000120910	F0004437	40	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	207.29
65YF10		06/17/2003	12	1000UAEAF001825 $0618000165910	F0004520	63	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8,508.04
65YF10		06/21/2003	12	1000UAEAF001825 $0623000124910	F0004593	190	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	207.29
65YF10		06/23/2003	12	1000UAEAF001825 $0625000168910	F0004677	147	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	124.38
65YF10		06/23/2003	12	1000UAEAF001825 $0625000168910	F0004696	4	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	34,032.16
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**51,587.20**
65YP10		06/03/2003	12	1000UAEAF001826 $0604000164914	F0004362	2	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	16.15
65YP10		06/10/2003	12	1000UAEAF001826 $0611000120914	F0004441	184	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.94
65YP10		06/17/2003	12	1000UAEAF001826 $0618000165914	F0004520	62	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	16.15
65YP10		06/21/2003	12	1000UAEAF001826 $0623000124914	F0004593	189	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.94
65YP10		06/23/2003	12	1000UAEAF001826 $0625000168914	F0004677	148	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8.08
65YP10		06/23/2003	12	1000UAEAF001826 $0625000168914	F0004696	3	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.56
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**42.82**
710100	UEAF01	06/26/2003	12	Etebari, Ahmad	I3UEWI88	1	INV		INNI	Invoice without Encumbrance	Etebari, Ahmad	JDP2	238.90
											Subtotal Account: 710100 - Out-of-State Travel		**238.90**
711132	UEAF00	07/07/2003	12	MORNINGSTAR INC	S0179254	1	INV		IPNI	Zero Payment Invoice		JOANNEB	125.00
											Subtotal Account: 711132 - Supplies-Software Incl Site License		**125.00**
713000		06/16/2003	12	Copier Rental - May 2003	J3J11426	1	JV	E3JEWA17	IVEY	Partial liq & exp - TEMP		HELWELL	67.80
713000		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12161	1	JV	E3JEWA17	IVEY	Partial liq & exp - TEMP		HELWELL	36.00
713000		06/26/2003	12	Copier Rental June 2003	J3J12300	1	JV	E3JEWA17	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
											Subtotal Account: 713000 - Printing & Copying-General		**128.80**
713010		06/16/2003	12	MUB/McC job charges - May 2003	J3J11239	1	JV	E3JEWA35	IVEY	Partial liq & exp - TEMP		HELWELL	1,443.13
713010		06/16/2003	12	Copier Rental - May 2003	J3J11439	1	JV	E3JEWA35	IVEY	Partial liq & exp - TEMP		HELWELL	141.55
713010		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12169	1	JV	E3JEWA35	IVEY	Partial liq & exp - TEMP		HELWELL	242.44
713010		06/26/2003	12	Copier Rental June 2003	J3J12312	1	JV	E3JEWA35	IVEY	Partial liq & exp - TEMP		HELWELL	6.45

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEACFI - Accounting and Finance Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713010		06/30/2003	12	Rapid copy chg June 03/ E3JEWA35	J3J12606	1	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	90.12
											Subtotal Account: 713010 - Printing & Copying-Publications		**1,923.69**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61653	1	JV	E3LE010	IVEY	Partial liq & exp - TEMP		HELWELL	346.17
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61655	1	JV		JECO	Controller's Office- JE16		HELWELL	33.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**379.92**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61654	1	JV		JECO	Controller's Office- JE16		HELWELL	56.45
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**56.45**
719100	UEAF08	06/16/2003	12	AMERICAN ACCTNG ASSOC	S0172895	1	INV		IPNI	Zero Payment Invoice		JOANNEB	125.00
											Subtotal Account: 719100 - Membership Dues & Fees		**125.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEDEAN - WSBE Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00	UEW013	06/10/2003	12	J3UEW021 - BRAZILIAN PRGRM FEES	J3UEA021	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(4,800.00)
560Z00	UEW013	06/10/2003	12	J3UEW019 BRAZILIAN PRGM FEES	J3UEA019	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(9,600.00)
560Z00	UEW014	06/03/2003	12	Golf Tournament 6/5	J3UEWH65	1	JV		CR05	Cash Receipt Entry		JDP2	150.00
560Z00	UEW014	06/06/2003	12	6/5 Golf Tournament Deposit	J3UEWH94	1	JV		CR05	Cash Receipt Entry		JDP2	450.00
560Z00	UEW014	06/30/2003	12	8/9 J3UEW096 GOLF TOURNAMENT	J3UEA096	2	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	100.00
560Z00	UEW014	06/30/2003	12	8/20 J3UEW143 GOLF TOURNAMENT	J3UEA143	2	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	500.00
560Z00		06/02/2003	12	J3UEW022-BRAZILIAN PRGRM FEES	J3UEA022	1	JV		CR05	Cash Receipt Entry		JOANNEB	(1,600.00)
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**(14,800.00)**
560Z04	UEMN00	06/24/2003	12	5/14 J3ZAQ306 REDIST CC HPB PACKET	J3UEWI34	3	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	105.00
560Z04	UEMN00	06/30/2003	12	6/16 J3ZAQ345 REDISTCC HPB PACKET	J3UEWI35	2	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	630.00
560Z04	UEMN00	06/30/2003	12	6/16 J3ZAQ345 REDIST CC HPB PACKET	J3UEWI35	4	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	420.00
560Z04	UEMN00	06/30/2003	12	6/16 J3ZAQ345 REDIST CC HPB PACKET	J3UEWI35	6	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	105.00
560Z04		06/30/2003	12	clear 112012 b/s account for ye	J3UEWJ45	2	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	(306.34)
											Subtotal Account: 560Z04 - Other Ed Sales and Services		**953.66**
614F10		06/03/2003	12	1000UAEDO000415 %UAE4902A	F0004362	114	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,613.40
614F10		06/03/2003	12	1000UAEDO000410 %UAE4902A	F0004374	135	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,362.40
614F10		06/17/2003	12	1000UAEDO000415 %UAE5102A	F0004515	94	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,613.40
614F10		06/17/2003	12	1000UAEDO000410 %UAE5102A	F0004520	61	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,362.40
614F10		06/23/2003	12	1000UAEDO000410 #UAEOA02C	F0004677	149	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,817.44
614F10		06/23/2003	12	1000UAEDO000415 #UAEOA02C	F0004677	150	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,453.60
											Subtotal Account: 614F10 - Academic Administrator		**26,222.64**
615F10		06/03/2003	12	1000UAEDO000650 %UAE4902A	F0004374	134	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10,714.60
615F10		06/17/2003	12	1000UAEDO000650 %UAE5102A	F0004520	60	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10,714.60
615F10		06/23/2003	12	1000UAEDO000650 #UAEOA02C	F0004693	11	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,428.76
											Subtotal Account: 615F10 - PAT		**27,857.96**
617F10		06/10/2003	12	1000UAEDO000850 %UAE5001V	F0004433	72	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,372.70
617F10		06/21/2003	12	1000UAEDO000850 %UAE5201V	F0004593	188	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,296.00
617F10		06/23/2003	12	1000UAEDO000850 #UAEOA02C	F0004677	151	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,977.60
											Subtotal Account: 617F10 - Operating Staff		**8,646.30**
617PLG		06/10/2003	12	1000UAEDO0008LG %UAE5001V	F0004441	183	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	44.70
617PLG		06/21/2003	12	1000UAEDO0008LG %UAE5201V	F0004584	105	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	44.70
617PLG		06/23/2003	12	1000UAEDO0008LG #UAEOA02C	F0004677	152	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	26.82
											Subtotal Account: 617PLG - Operating Staff-Longevity		**116.22**
61CPEU		06/03/2003	12	1000UAEDO0004SU %UAE4902A	F0004374	133	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,958.20
61CPEU		06/17/2003	12	1000UAEDO0004SU %UAE5102A	F0004520	59	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,958.00
61CPEU		06/23/2003	12	1000UAEDO0004SU #UAEOA02C	F0004677	153	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,774.80
											Subtotal Account: 61CPEU - [NSE] Supplemental		**7,691.00**
61CPHO		06/10/2003	12	1000UAEDO0008OT %UAE5001V	F0004441	182	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	23.04
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**23.04**
61CPHX		06/10/2003	12	1000UAEDO0009HL %UAE5001V	F0004441	181	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	477.25
61CPHX		06/30/2003	12	1000UAEDO0009HL %UAE54018	F0004767	159	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	356.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**833.75**
65YF10		06/03/2003	12	1000UAEDO001825 $0604000166910	F0004361	188	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,964.40
65YF10		06/03/2003	12	1000UAEDO001825 $0604000166910	F0004374	131	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	596.96

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEDEAN - WSBE Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/03/2003	12	1000UAEDO001825 $0604000166910	F0004374	132	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,354.09
65YF10		06/10/2003	12	1000UAEDO001825 $0611000122910	F0004441	180	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,247.90
65YF10		06/17/2003	12	1000UAEDO001825 $0618000167910	F0004508	41	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	596.96
65YF10		06/17/2003	12	1000UAEDO001825 $0618000167910	F0004520	57	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,964.40
65YF10		06/17/2003	12	1000UAEDO001825 $0618000167910	F0004520	58	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,354.09
65YF10		06/21/2003	12	1000UAEDO001825 $0623000126910	F0004588	140	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,219.52
65YF10		06/23/2003	12	1000UAEDO001825 $0625000170910	F0004677	154	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,412.45
65YF10		06/23/2003	12	1000UAEDO001825 $0625000170910	F0004677	155	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,387.83
65YF10		06/23/2003	12	1000UAEDO001825 $0625000170910	F0004677	156	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	731.71
65YF10		06/23/2003	12	1000UAEDO001825 $0625000170910	F0004696	2	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,378.64
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**23,208.95**
65YP10		06/03/2003	12	1000UAEDO001826 $0604000166914	F0004374	130	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	248.49
65YP10		06/10/2003	12	1000UAEDO001826 $0611000122914	F0004437	39	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.75
65YP10		06/10/2003	12	1000UAEDO001826 $0611000122914	F0004441	178	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	40.09
65YP10		06/10/2003	12	1000UAEDO001826 $0611000122914	F0004441	179	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.94
65YP10		06/17/2003	12	1000UAEDO001826 $0618000167914	F0004520	56	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	248.47
65YP10		06/21/2003	12	1000UAEDO001826 $0623000126914	F0004593	187	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.75
65YP10		06/23/2003	12	1000UAEDO001826 $0625000170914	F0004677	157	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	149.08
65YP10		06/23/2003	12	1000UAEDO001826 $0625000170914	F0004677	158	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.25
65YP10		06/30/2003	12	1000UAEDO001826 $0703000030914	F0004773	173	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	29.95
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**727.77**
710000	UEDO00	06/18/2003	12	Bolander, Steven F.	I3UEWI01	3	INV		INNI	Invoice without Encumbrance	Bolander, Steven F	JDP2	285.48
710000	UEDO01	06/09/2003	12	CC 388 DARIUS THOMPSON	S0170666	3	INV		IPNI	Zero Payment Invoice		JOANNEB	8.64
710000	UEDO01	06/16/2003	12	CC 394 DARUIS THOMPSON	S0172959	1	INV		IPNI	Zero Payment Invoice		JOANNEB	75.96
710000	UEDO01	06/23/2003	12	CC 399 DARUIS THOMPSON	S0175365	1	INV		IPNI	Zero Payment Invoice		JOANNEB	53.28
710000	UEDO01	06/30/2003	12	Thompson, Darius X.	I3UEWJ30	1	INV		INNI	Invoice without Encumbrance	Thompson, Darius X	JDP2	4.32
710000	UEW014	06/18/2003	12	Bolander, Steven F.	I3UEWI01	2	INV		INNI	Invoice without Encumbrance	Bolander, Steven F	JDP2	8.64
											Subtotal Account: 710000 - In-State Travel		**436.32**
710100	UEDO00	06/30/2003	12	S0180185-AGNT FEE 89081163568515	PC3OY006	851	JV		JADJ	Year End PCard Correction		EHOBBS	60.00
710100	UEDO00	06/30/2003	12	S0180186-DELTA 00675125218596	PC3OY006	853	JV		JADJ	Year End PCard Correction		EHOBBS	216.00
710100	UEDO00	06/30/2003	12	S0180187-DELTA 00675125218600	PC3OY006	855	JV		JADJ	Year End PCard Correction		EHOBBS	216.00
710100	UEDO01	06/09/2003	12	CC 388 DARIUS THOMPSON	S0170666	1	INV		IPNI	Zero Payment Invoice		JOANNEB	66.24
710100	UEDO01	06/23/2003	12	EXPEDIA SVC/DLVRY FEE	S0174988	1	INV		IPNI	Zero Payment Invoice		JOANNEB	5.00
710100	UEDO01	06/23/2003	12	US AIRWA 03774419085776	S0174989	1	INV		IPNI	Zero Payment Invoice		JOANNEB	309.00
710100	UEDO01	06/23/2003	12	CC 402 DARUIS THOMPSON	S0175366	1	INV		IPNI	Zero Payment Invoice		JOANNEB	302.72
710100	UEDO01	06/30/2003	12	S0178069-US AIRWA 03774419085772	PC3OY001	333	JV		JADJ	Year End PCard Correction		JLAFLEUR	182.00
710100	UEDO01	06/30/2003	12	Thompson, Darius X.	I3UEWJ30	2	INV		INNI	Invoice without Encumbrance	Thompson, Darius X	JDP2	671.88
710100	UEDO01	06/30/2003	12	Thompson, Darius X.	I3UEWJ39	1	INV		INNI	Invoice without Encumbrance	Thompson, Darius X	JDP2	54.36
710100	UEDO01	07/08/2003	12	CC 410 DARUIS THOMPSON	S0180149	1	INV		IPNI	Zero Payment Invoice		JOANNEB	71.88
											Subtotal Account: 710100 - Out-of-State Travel		**2,155.08**
710200	UEDS10	06/26/2003	12	Stratopoulos, Theophanis	I3UEWJ23	2	INV		INNI	Invoice without Encumbrance	Stratopoulos, Theophanis	JDP2	500.00
											Subtotal Account: 710200 - Foreign Travel		**500.00**
710300	UEDO00	06/30/2003	12	S0180223-NEW SEABURY PROPERTIES	PC3OY006	893	JV		JADJ	Year End PCard Correction		EHOBBS	279.74
710300	UEW014	06/10/2003	12	6/6 Golf Tournament	J3UEWI05	1	JV		CR05	Cash Receipt Entry		JDP2	(225.00)
710300	UEW014	06/24/2003	12	9/13 J3ZAQ062 REDIST CC GOLF TOURN	J3UEW091	2	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(700.00)
710300	UEW014	06/24/2003	12	10/14 J3ZAQ076 RE DIST CC GOLF	J3UEWI42	2	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(100.00)
											Subtotal Account: 710300 - Conference Registration Fees		**(745.26)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEDEAN - WSBE Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710305	UEW014	06/27/2003	12	Pease Development Authority	I3ZS2934	1	INV	P3UEWH91	INEI	Invoice with Encumbrance	Pease Development Authority	DJUVERA	3,551.00
											Subtotal Account: 710305 - Registration Fees-Other		**3,551.00**
711100	UEAF00	06/30/2003	12	6/27 Pk Permit/WSBE	J3UTTB04	1	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	10.00
711100	UEDO00	06/16/2003	12	Print Job charges - May 2003	J3J11066	1	JV	E3JEWF89	IVEY	Partial liq & exp - TEMP		HELWELL	4,113.85
711100	UEDO00	06/16/2003	12	Educational Benchmarking, Inc.	I3UEWI19	1	INV		INNI	Invoice without Encumbrance	Educational Benchmarking, Inc.	JDP2	938.40
711100	UEDO00	06/16/2003	12	Educational Benchmarking, Inc.	I3UEWI20	1	INV		INNI	Invoice without Encumbrance	Educational Benchmarking, Inc.	JDP2	912.90
711100	UEDO00	06/16/2003	12	BOISE OFFICE*IN#858646	S0172926	1	INV		IPNI	Zero Payment Invoice		JOANNEB	343.13
711100	UEDO00	06/16/2003	12	Educational Benchmarking, Inc.	I3UEWI17	1	INV		INNI	Invoice without Encumbrance	Educational Benchmarking, Inc.	JDP2	1,672.80
711100	UEDO00	06/17/2003	12	Educational Benchmarking, Inc.	I3UEWI18	1	INV		INNI	Invoice without Encumbrance	Educational Benchmarking, Inc.	JDP2	938.40
711100	UEDO00	06/25/2003	12	BOISE OFFICE*IN#049564	S0176302	1	INV		IPNI	Zero Payment Invoice		JOANNEB	13.64
711100	UEDO0I	06/25/2003	12	CC 400 EUGENE PEARSE	S0176344	1	INV		IPNI	Zero Payment Invoice		JOANNEB	11.44
711100	UEW014	06/10/2003	12	6/6 Gof Tournament	J3UEWI10	1	JV		CR05	Cash Receipt Entry		JDP2	(585.00)
711100	UEW014	06/30/2003	12	9/3S0078460CORFOPALUEDEAN GOLF	J3UEA075	2	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	725.00
											Subtotal Account: 711100 - Supplies-General		**9,094.56**
711126	UEDO00	06/27/2003	12	PHOTO#21228	J3M12D32	1	JV	E3UEWG55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	50.00
711126	UEDO00	06/28/2003	12	PHOTO#21460	J3M12E06	1	JV	E3UEWG55	IVEY	Partial liq & exp - TEMP		JLAFLEUR	220.50
											Subtotal Account: 711126 - Supplies-Photographic Supplies		**270.50**
711128	UEHT00	06/30/2003	12	4/21S0154777CORFOPAL1DEJD1 PROJ	J3UEWJ68	1	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	(35.73)
											Subtotal Account: 711128 - Supplies-Audio-Visual Supplies		**(35.73)**
711132	UEDO00	06/09/2003	12	GOVCONNECTION, INC	S0170753	1	INV		IPNI	Zero Payment Invoice		JOANNEB	259.00
											Subtotal Account: 711132 - Supplies-Software Incl Site License		**259.00**
711154	UEDO02	06/09/2003	12	GOVCONNECTION, INC	S0170754	1	INV		IPNI	Zero Payment Invoice		JOANNEB	654.43
											Subtotal Account: 711154 - Supplies-Computer Peripherals		**654.43**
711164	UEDO00	06/30/2003	12	8/20 S0074068 GovConnection - Theo	J3UEWJ62	2	JV		JZRO	Zero Dollar Invoice Correction		CDUPERE	89.00
711164	UEW041	06/30/2003	12	J3H09N15 SIGNAL PLASMA EXP	J3UEWJ60	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(456.00)
											Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)		**(367.00)**
713000	UEDO00	06/10/2003	12	Copy of Syllabus Dep. 6/9	J3UEWI02	1	JV		CR05	Cash Receipt Entry		JDP2	(10.00)
713000	UEDO00	06/13/2003	12	Syllabus, Deposit 06/12	J3UEWI56	1	JV		CR05	Cash Receipt Entry		JDP2	(10.00)
713000	UEDO00	06/16/2003	12	Print Job charges - May 2003	J3J11065	1	JV	E3JEWA31	IVEY	Partial liq & exp - TEMP		HELWELL	593.91
713000	UEDO00	06/16/2003	12	Copier Rental - May 2003	J3J11435	1	JV	E3JEWA31	IVEY	Partial liq & exp - TEMP		HELWELL	80.75
713000	UEDO00	06/26/2003	12	Copier Rental June 2003	J3J12308	1	JV	E3JEWA31	IVEY	Partial liq & exp - TEMP		HELWELL	55.70
713000	UEW014	06/24/2003	12	8/19 J3ZAQ036 REDIST CC GOLF	J3UEW067	2	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(1,000.00)
713000	UEW014	06/30/2003	12	6/16 J3ZAQ345 REDIST CC GOLF TOURN	J3UEWI35	5	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(1,950.00)
											Subtotal Account: 713000 - Printing & Copying-General		**(2,239.64)**
714010	UEDO00	06/18/2003	12	United Parcel Service	I3UEWI48	3	INV		INNI	Invoice without Encumbrance	United Parcel Service	JDP2	35.39
714010	UEDO00	06/30/2003	12	United Parcel Service	I3UEWJ15	1	INV		INNI	Invoice without Encumbrance	United Parcel Service	JDP2	14.72
714010	UEDO0I	06/30/2003	12	Beta Gamma Sigma	I3UEWJ14	1	INV		INNI	Invoice without Encumbrance	Beta Gamma Sigma	JDP2	16.00
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**66.11**
717105	UEMN00	06/24/2003	12	5/14 J3ZAQ308 REDIST FEE HPB PACKE	J3UEWI34	6	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	1.55
717105	UEMN00	06/30/2003	12	6/17 J3ZAQ347 REDISTFEE HPB PACKET	J3UEWI35	8	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	21.33
717105	UEW014	06/24/2003	12	10/14 J3ZAM034 REDIST FEE GOLF	J3UEW067	4	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	20.30
717105	UEW014	06/24/2003	12	11/18 J3ZAE043 REDIST FEE GOLF TOUI	J3UEW091	6	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	9.56
717105	UEW014	06/24/2003	12	11/18 J3ZAE044 REDIST FEE GOLF	J3UEWI42	5	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	1.74
717105	UEW014	06/30/2003	12	6/17 J3ZAQ347 RE DIST FEE GOLF TOUF	J3UEWI35	10	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	42.66

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEDEAN - WSBE Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**97.14**
717200	UEDO00	06/30/2003	12	wsbe phonathon/mail expenses	J3FGF125	1	JV	E3UEWI94	IVEX	Partially liquidate & record exp		ABELL	11,571.87
											Subtotal Account: 717200 - Other Professional Services-General		**11,571.87**
718002	UEW041	06/05/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61662	1	JV	E3LE026	IVEY	Partial liq & exp - TEMP		HELWELL	11.25
718002		06/05/2003	12	01-JUN-2003 3701 WIRELESS VOICE REC	J3L61659	1	JV	E3LE011	IVEY	Partial liq & exp - TEMP		HELWELL	40.41
718002		06/10/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61656	1	JV		JECO	Controller's Office- JE16		HELWELL	430.14
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61658	1	JV		JECO	Controller's Office- JE16		HELWELL	43.55
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**525.35**
718014		06/10/2003	12	01-JUN-2003 5001 LABOR	J3L61660	1	JV		JECO	Controller's Office- JE16		HELWELL	50.00
718014		06/10/2003	12	01-JUN-2003 5001 LABOR	J3L61661	1	JV		JECO	Controller's Office- JE16		HELWELL	340.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**390.00**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61657	1	JV		JECO	Controller's Office- JE16		HELWELL	202.30
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**202.30**
719000	UEAF00	06/16/2003	12	CC 392 GINETTE COUTURE	S0172916	1	INV		IPNI	Zero Payment Invoice		JOANNEB	153.55
719000	UEDO00	06/04/2003	12	POLAND SPG WTR00202606	S0169487	1	INV		IPNI	Zero Payment Invoice		JOANNEB	78.80
719000		06/30/2003	12	Jp's Eatery	I3ZS2943	1	INV	P3UEWH66	INEI	Invoice with Encumbrance	Jp's Eatery	DJUVERA	110.93
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**343.28**
719100	UEDO00	06/30/2003	12	Association for Northeast Business	I3UEW496	1	INV		INNI	Invoice without Encumbrance		JOANNEB	25.00
											Subtotal Account: 719100 - Membership Dues & Fees		**25.00**
8O1009		06/30/2003	12	wsbe research awards/rewards	J3UEWJ50	7	JV		JE16	General Journal Entry (Inter-Fund		CDUPERE	50,000.00
8O1009		06/30/2003	12	wsbe post tenure fac development	J3UEWJ50	9	JV		JE16	General Journal Entry (Inter-Fund		CDUPERE	25,000.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**75,000.00**
8O1036		06/30/2003	12	fundraising feasibility new bldg	J3UEWJ50	5	JV		JE16	General Journal Entry (Inter-Fund		CDUPERE	20,000.00
8O1036		06/30/2003	12	fund wsbe equipment replacement	J3UEWJ50	11	JV		JE16	General Journal Entry (Inter-Fund		CDUPERE	25,000.00
											Subtotal Account: 8O1036 - NonMand Tran Out-Oth Exp Not Def		**45,000.00**
8O1039		06/26/2003	12	j3ua5201- vpaa funding feasibility	J3UEWJ28	2	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	7,000.00
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**7,000.00**
8O2000		06/30/2003	12	fund 2nd floor fac office renov	J3UEWJ50	1	JV		JE16	General Journal Entry (Inter-Fund		CDUPERE	111,320.00
8O2000		06/30/2003	12	new building/renov project	J3UEWJ50	3	JV		JE16	General Journal Entry (Inter-Fund		CDUPERE	400,000.00
											Subtotal Account: 8O2000 - R & R Transfer Out		**511,320.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEDINT - WSBE Instructional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00	UEW014	06/30/2003	12	8/9 J3UEW096 -GOLF TOURNAMENT	J3UEA096	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(100.00)
560Z00	UEW014	06/30/2003	12	8/20 J3UEW143 - GOLF TOURNAMENT	J3UEA143	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(500.00)
560Z00		06/16/2003	12	May BNH c/c inc: WSBE 369	J3ZAQ345	6	JV		CRCO	Controller's Office- CR05		SLSTUART	3,165.00
560Z00		06/24/2003	12	2/19 J3ZAQ206 REDIST CC HES MEM	J3UEWI44	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(720.00)
560Z00		06/24/2003	12	3/19 J3ZAQ240 REDIST CC REV	J3UEWI37	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(5,734.00)
560Z00		06/24/2003	12	4/16 J3ZAQ270 REDIST CC	J3UEWI36	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(1,049.00)
560Z00		06/24/2003	12	5/14 J3ZAQ306 REDISTRIBUTE CC	J3UEWI34	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(165.00)
560Z00		06/24/2003	12	8/19 J3ZAQ036 REDIST CC	J3UEW067	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(1,000.00)
560Z00		06/24/2003	12	9/13 J3ZAQ062 REDIST CC	J3UEW091	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(1,180.00)
560Z00		06/24/2003	12	10/14 J3ZAQ076 REDIST CC	J3UEWI42	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(130.00)
560Z00		06/24/2003	12	12/11 J3ZAQ126 REDIST CC	J3UEWI47	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(630.00)
560Z00		06/24/2003	12	1/22 J3ZAQ164 REDIST CC	J3UEW755	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(2,710.00)
560Z00		06/30/2003	12	6/16 J3ZAQ345 REDIST CC	J3UEWI35	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(3,165.00)
560Z00		06/30/2003	12	BNH June cc income: WSBE #369	J3ZAQ377	4	JV		CRCO	Controller's Office- CR05		SLSTUART	1,650.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**(12,268.00)**
611PSM		06/17/2003	12	1000UAEDO0I01NS #UAE5100E	F0004494	51	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(10,500.00)
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**(10,500.00)**
611PXM		06/06/2003	12	Barrett FY02 VPR Sumr Resrch Award	J3UEWH77	1	JV		JE16	General Journal Entry (Inter-Fund		CINDYG	(2,000.00)
611PXM		06/17/2003	12	1000UAEDO0I01SU #UAE5100E	F0004494	65	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(19,375.00)
611PXM		06/17/2003	12	1000UAEDO0I01SU %UAE5102B	F0004515	93	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,650.00
611PXM		06/23/2003	12	1000UAEDO0I01SU #UAEOA02D	F0004693	12	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,374.00
611PXM		06/26/2003	12	Redistribute to leadership grant	J3UEWJ29	1	JV		JE16	General Journal Entry (Inter-Fund		CINDYG	(1,650.00)
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**(20,001.00)**
613N10		06/17/2003	12	1000UAEDO0I0315 #UAE5100E	F0004501	124	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(3,000.00)
											Subtotal Account: 613N10 - Graduate Assistant		**(3,000.00)**
613N60		06/03/2003	12	1000UAEDO0I03GA %UAE4902B	F0004374	129	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	28.00
613N60		06/10/2003	12	1000UAEDO0I03GA #UAE5001B	F0004425	40	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(1,500.00)
											Subtotal Account: 613N60 - Graduate Miscellaneous		**(1,472.00)**
613P90		06/17/2003	12	1000UAEDO0I03GB #UAE5100E	F0004494	64	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(1,335.00)
613P90		06/17/2003	12	1000UAEDO0I03GB %UAE5102B	F0004520	55	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	965.04
613P90		06/23/2003	12	1000UAEDO0I03GB #UAEOA02D	F0004677	159	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	409.96
											Subtotal Account: 613P90 - Graduate Summer Appointment		**40.00**
61CPEX		06/03/2003	12	1000UAEDO0I09NS %UAE4902B	F0004362	115	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	809.20
61CPEX		06/10/2003	12	1000UAEDO0I09NS #UAE5001B	F0004430	88	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(9,063.28)
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**(8,254.08)**
61SNSH		06/10/2003	12	1000UAEDO0I09SL %UAE5001W	F0004433	71	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	801.00
61SNSH		06/30/2003	12	1000UAEDO0I09SL %UAE54019	F0004769	99	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,314.00
											Subtotal Account: 61SNSH - Student Labor		**2,115.00**
65YP10		06/03/2003	12	1000UAEDO0I1826 $0604000168914	F0004374	128	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	67.97
65YP10		06/10/2003	12	1000UAEDO0I1826 $0611000124914	F0004425	39	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(761.32)
65YP10		06/17/2003	12	1000UAEDO0I1826 $0618000169914	F0004494	62	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(112.14)
65YP10		06/17/2003	12	1000UAEDO0I1826 $0618000169914	F0004494	63	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(1,627.50)
65YP10		06/17/2003	12	1000UAEDO0I1826 $0618000169914	F0004504	140	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(882.00)
65YP10		06/17/2003	12	1000UAEDO0I1826 $0618000169914	F0004508	39	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	81.06
65YP10		06/17/2003	12	1000UAEDO0I1826 $0618000169914	F0004520	54	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	138.60

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEDINT - WSBE Instructional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/23/2003	12	1000UAEDO0I1826 $0625000172914	F0004677	160	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	34.44
65YP10		06/23/2003	12	1000UAEDO0I1826 $0625000172914	F0004696	1	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	115.42
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(2,945.47)**
710100	UEHT06	06/30/2003	12	Marple, Sylvia H.	I3UEWI86	1	INV		INNI	Invoice without Encumbrance	Marple, Sylvia H	JDP2	147.65
											Subtotal Account: 710100 - Out-of-State Travel		**147.65**
710300	UEHT00	06/24/2003	12	3/19 J3ZAQ240 RE DIST FOODSHOW RE	J3UEWI37	2	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(285.00)
											Subtotal Account: 710300 - Conference Registration Fees		**(285.00)**
710400	UEW011	06/06/2003	12	Li, Minghua	I3UEWF12	1	INV		INNI	Invoice without Encumbrance	Li, Minghua	JDP2	1,026.40
710400	UEW013	06/30/2003	12	9/23 J3UTT043 BRAZIL TRANSPORTATIC	J3UEW018	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(1,632.50)
710400	UEW013	06/30/2003	12	2/17 J3UJ854 - UEEXDP CAMPUS REC	J3UEW146	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(60.00)
710400	UEW022	06/30/2003	12	Vanessa Druskat	I3UEWJ55	1	INV		INNI	Invoice without Encumbrance		JDP2	338.89
											Subtotal Account: 710400 - Student or Non-Emp Travel		**(327.21)**
711100	UEAF00	06/24/2003	12	AMAZON.COM *SUPERSTOR	S0175887	1	INV		IPNI	Zero Payment Invoice		JOANNEB	34.97
711100	UEBC00	06/16/2003	12	BOISE OFFICE*IN#805409	S0172882	5	INV		IPNI	Zero Payment Invoice		JOANNEB	8.55
711100	UEDO0I	06/09/2003	12	ROS*RELIABLE OFFICE SU	S0170699	1	INV		IPNI	Zero Payment Invoice		JOANNEB	5.88
711100	UEDO0I	06/09/2003	12	ROS*RELIABLE OFFICE SU	S0170700	1	INV		IPNI	Zero Payment Invoice		JOANNEB	19.08
711100	UEDO0I	06/25/2003	12	BOISE OFFICE*IN#049564	S0176302	5	INV		IPNI	Zero Payment Invoice		JOANNEB	277.71
711100	UEDO0I	06/30/2003	12	S0179531-CC 404 SURPLUS OFC EQP	PC3OY004	691	JV		JADJ	Year End PCard Correction		JLAFLEUR	175.00
711100	UEDS00	06/25/2003	12	AMAZON.COM *SUPERSTOR	S0176259	1	INV		IPNI	Zero Payment Invoice		JOANNEB	22.19
711100	UEEC11	06/30/2003	12	Schmidt, Torsten	I3UEWI97	8	INV		INNI	Invoice without Encumbrance	Schmidt, Torsten	JDP2	17.99
711100	UEHT00	06/17/2003	12	Treasurer State of NH	I3UEWI53	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	JDP2	24.79
711100	UEW014	06/30/2003	12	3/11S0078460CORFOPAL UEDEAN GOLF	J3UEA075	1	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	(725.00)
711100		06/03/2003	12	BOISE OFFICE*IN#570126	S0169096	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(257.64)
711100		06/09/2003	12	AMAZON.COM *SUPERSTOR	S0170480	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	98.18
711100		06/10/2003	12	BOISE OFFICE*IN#660695	S0171134	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	231.22
711100		06/12/2003	12	ROS*RELIABLE OFFICE SU	S0171966	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	313.26
711100		06/12/2003	12	CC390 GEORGE ABRAHAM	S0171978	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	290.00
711100		06/24/2003	12	CARPENTER'S OLDE ENGLI	S0175429	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	55.95
711100		06/27/2003	12	BOISE OFFICE*IN#009343	S0176999	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	73.78
711100		06/30/2003	12	S0178043-AMAZON.COM *SUPERSTOR	PC3OY001	281	JV		JADJ	Year End PCard Correction		JLAFLEUR	17.99
711100		06/30/2003	12	S0178122-BOISE OFFICE*IN#095516	PC3OY001	439	JV		JADJ	Year End PCard Correction		JLAFLEUR	45.47
711100		06/30/2003	12	S0178809-BROOKS PHARM 604	PC3OY003	153	JV		JADJ	Year End PCard Correction		JLAFLEUR	2.99
711100		06/30/2003	12	S0178823-CC 406 GEORGE ABRAHAM	PC3OY003	181	JV		JADJ	Year End PCard Correction		JLAFLEUR	32.46
711100		06/30/2003	12	S0178824-CC 405 CYNTHIA NUZZARI	PC3OY003	183	JV		JADJ	Year End PCard Correction		JLAFLEUR	45.32
711100		06/30/2003	12	S0178825-CC 396 MICHAEL WOODS	PC3OY003	185	JV		JADJ	Year End PCard Correction		JLAFLEUR	56.12
711100		06/30/2003	12	S0180024-BOISE OFFICE*IN#189376	PC3OY006	539	JV		JADJ	Year End PCard Correction		EHOBBS	69.30
711100		06/30/2003	12	BOISE OFFICE*IN#010276	S0177526	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	181.88
711100		06/30/2003	12	S0179297-BOISE OFFICE*IN#139992	PC3OY004	213	JV		JADJ	Year End PCard Correction		JLAFLEUR	165.10
711100		06/30/2003	12	S0179503-POLAND SPG WTR00202606	PC3OY004	631	JV		JADJ	Year End PCard Correction		JLAFLEUR	73.80
711100		06/30/2003	12	S0179504-POLAND SPG WTR00202606	PC3OY004	633	JV		JADJ	Year End PCard Correction		JLAFLEUR	83.20
											Subtotal Account: 711100 - Supplies-General		**1,439.54**
711108	UEMN05	06/30/2003	12	Kaufman, Allen	I3UEWI66	1	INV		INNI	Invoice without Encumbrance	Kaufman, Allen	JOANNEB	142.04
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**142.04**
711124	UEMN00	06/23/2003	12	HAR*HARVARD BUSNSS SCH	S0174965	1	INV		IPNI	Zero Payment Invoice		JOANNEB	48.25
											Subtotal Account: 711124 - Supplies-Instructional Supplies		**48.25**
711126	UEDO0I	06/17/2003	12	PHOTO#21165	J3M12C60	1	JV	E3UEWG40	IVEY	Partial liq & exp - TEMP		HELWELL	65.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEDINT - WSBE Instructional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711126	UEDO0I	06/17/2003	12	PHOTO#21351	J3M12C79	1	JV	E3UEWG40	IVEY	Partial liq & exp - TEMP		HELWELL	290.50
											Subtotal Account: 711126 - Supplies-Photographic Supplies		**355.50**
711154	UEDO0I	06/16/2003	12	BOISE OFFICE*IN#805409	S0172882	7	INV		IPNI	Zero Payment Invoice		JOANNEB	96.28
711154	UEDO0I	06/16/2003	12	BOISE OFFICE*IN#858646	S0172926	5	INV		IPNI	Zero Payment Invoice		JOANNEB	469.44
711154	UEDO0I	06/25/2003	12	BOISE OFFICE*IN#049564	S0176302	3	INV		IPNI	Zero Payment Invoice		JOANNEB	77.00
711154	UEDO0I	07/07/2003	12	GOVCONNECTION, INC	S0179723	1	INV		IPNI	Zero Payment Invoice		JOANNEB	172.50
711154	UEEC00	06/16/2003	12	GOVCONNECTION, INC	S0172958	1	INV		IPNI	Zero Payment Invoice		JOANNEB	376.00
711154	UEEC08	06/16/2003	12	BOISE OFFICE*IN#805409	S0172882	1	INV		IPNI	Zero Payment Invoice		JOANNEB	56.41
711154	UEMK01	06/09/2003	12	CC 383 JONATHAN GUTMAN	S0170667	1	INV		IPNI	Zero Payment Invoice		JOANNEB	229.96
711154	UEMK01	06/30/2003	12	2/21 J3H08J10 - NYNEX PRINTER EXP	J3UEWJ66	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(69.00)
											Subtotal Account: 711154 - Supplies-Computer Peripherals		**1,408.59**
711164		06/16/2003	12	3005533 Whittemore School of Busin	J3H12I12	1	JV	E3HEWA3	IVEY	Partial liq & exp - TEMP		HELWELL	29.85
											Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)		**29.85**
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11236	1	JV	E3JEWA32	IVEY	Partial liq & exp - TEMP		HELWELL	181.60
713000		06/16/2003	12	Copier Rental - May 2003	J3J11436	1	JV	E3JEWA32	IVEY	Partial liq & exp - TEMP		HELWELL	9.15
713000		06/16/2003	12	Copier Rental - May 2003	J3J11437	1	JV	E3JEWA32	IVEY	Partial liq & exp - TEMP		HELWELL	38.00
713000		06/16/2003	12	Copier Rental - May 2003	J3J11438	1	JV	E3JEWA32	IVEY	Partial liq & exp - TEMP		HELWELL	110.60
713000		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12168	1	JV	E3JEWA32	IVEY	Partial liq & exp - TEMP		HELWELL	1.50
713000		06/26/2003	12	Copier Rental June 2003	J3J12309	1	JV	E3JEWA32	IVEY	Partial liq & exp - TEMP		HELWELL	13.90
713000		06/26/2003	12	Copier Rental June 2003	J3J12310	1	JV	E3JEWA32	IVEY	Partial liq & exp - TEMP		HELWELL	14.20
713000		06/26/2003	12	Copier Rental June 2003	J3J12311	1	JV	E3JEWA32	IVEY	Partial liq & exp - TEMP		HELWELL	62.80
713000		06/30/2003	12	Rapid copy cgs fy03/ E3JEWA32	J3J12605	1	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	16.80
											Subtotal Account: 713000 - Printing & Copying-General		**448.55**
713010		06/16/2003	12	MUB/McC job charges - May 2003	J3J11238	1	JV	E3JEWA34	IVEY	Partial liq & exp - TEMP		HELWELL	68.10
											Subtotal Account: 713010 - Printing & Copying-Publications		**68.10**
714000	UEDO00	06/19/2003	12	UPS corrections - FY03	J3I06018	1	JV	E3IEW01	IVEY	Partial liq & exp - TEMP		HELWELL	(26.00)
714000	UEDO00	06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06585	1	JV	E3IEW01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2,780.17
714000		06/30/2003	12	1/15 J3I01034 - POSTAGE ANNUAL RPT	J3UEWJ69	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(387.48)
											Subtotal Account: 714000 - Postage-General		**2,366.69**
714010	UEW020	06/05/2003	12	United Parcel Service	I3UEWF48	2	INV		INNI	Invoice without Encumbrance	United Parcel Service	JDP2	30.35
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**30.35**
716000		06/10/2003	12	2292053	J3K39880	1	JV	E3KEWA1	IVEY	Partial liq & exp - TEMP		HELWELL	(21.25)
716000		06/10/2003	12	2316997	J3K40611	1	JV	E3KEWA1	IVEY	Partial liq & exp - TEMP		HELWELL	10.63
716000		06/10/2003	12	2316998	J3K40612	1	JV	E3KEWA1	IVEY	Partial liq & exp - TEMP		HELWELL	10.63
716000		06/10/2003	12	2316999	J3K40613	1	JV	E3KEWA1	IVEY	Partial liq & exp - TEMP		HELWELL	10.63
716000		06/10/2003	12	2317000	J3K40614	1	JV	E3KEWA1	IVEY	Partial liq & exp - TEMP		HELWELL	10.63
716000		06/10/2003	12	2316982	J3K40622	1	JV	E3KEWA1	IVEY	Partial liq & exp - TEMP		HELWELL	31.88
716000		06/10/2003	12	2316957	J3K40629	1	JV	E3KEWA1	IVEY	Partial liq & exp - TEMP		HELWELL	31.88
716000		06/10/2003	12	2314952	J3K40726	1	JV	E3KEWA1	IVEY	Partial liq & exp - TEMP		HELWELL	17.25
716000		06/10/2003	12	2314140	J3K40731	1	JV	E3KEWA1	IVEY	Partial liq & exp - TEMP		HELWELL	34.50
716000		06/10/2003	12	2294834	J3K41059	1	JV	E3KEWA1	IVEY	Partial liq & exp - TEMP		HELWELL	51.14
716000		06/10/2003	12	2294755	J3K41158	1	JV	E3KEWA1	IVEY	Partial liq & exp - TEMP		HELWELL	18.50
716000		06/10/2003	12	2294665	J3K41253	1	JV	E3KEWA1	IVEY	Partial liq & exp - TEMP		HELWELL	51.14
716000		06/10/2003	12	2294447	J3K41448	1	JV	E3KEWA1	IVEY	Partial liq & exp - TEMP		HELWELL	13.45
716000		06/10/2003	12	2294387	J3K41493	1	JV	E3KEWA1	IVEY	Partial liq & exp - TEMP		HELWELL	10.00
716000		06/10/2003	12	2293261	J3K42537	1	JV	E3KEWA1	IVEY	Partial liq & exp - TEMP		HELWELL	148.50

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Fund: 1UE000 - WSBE Education and General Org: UEDINT - WSBE Instructional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/10/2003	12	2293190	J3K42609	1	JV	E3KEWA1	IVEY	Partial liq & exp - TEMP		HELWELL	36.97
716000		06/10/2003	12	2293164	J3K42619	1	JV	E3KEWA1	IVEY	Partial liq & exp - TEMP		HELWELL	69.36
716000		06/28/2003	12	2402971	J3K44787	1	JV	E3KEWA1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
716000		06/28/2003	12	2402879	J3K44789	1	JV	E3KEWA1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	103.50
716000		06/28/2003	12	2402880	J3K44790	1	JV	E3KEWA1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	258.75
716000		06/28/2003	12	2402881	J3K44791	1	JV	E3KEWA1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	155.25
716000		06/28/2003	12	2402882	J3K44792	1	JV	E3KEWA1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	155.25
716000		06/28/2003	12	2402883	J3K44793	1	JV	E3KEWA1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	86.25
716000		06/28/2003	12	2402884	J3K44794	1	JV	E3KEWA1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
716000		06/28/2003	12	2392865	J3K44823	1	JV	E3KEWA1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	66.30
716000		06/28/2003	12	2389173	J3K46606	1	JV	E3KEWA1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.45
716000		06/28/2003	12	2389132	J3K46636	1	JV	E3KEWA1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.66
716000		06/28/2003	12	2389133	J3K46637	1	JV	E3KEWA1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.83
716000		06/28/2003	12	2389134	J3K46638	1	JV	E3KEWA1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.25
716000		06/28/2003	12	2389135	J3K46639	1	JV	E3KEWA1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.67
716000		06/28/2003	12	2389136	J3K46640	1	JV	E3KEWA1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.88
716000		06/28/2003	12	2389137	J3K46641	1	JV	E3KEWA1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.80
716000		06/28/2003	12	2389138	J3K46642	1	JV	E3KEWA1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.17
716000		06/28/2003	12	2389131	J3K46652	1	JV	E3KEWA1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.67
716000		06/28/2003	12	2389129	J3K46669	1	JV	E3KEWA1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.24
716000		06/28/2003	12	2389130	J3K46670	1	JV	E3KEWA1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.34
716000		06/28/2003	12	2389031	J3K46750	1	JV	E3KEWA1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.98
716000		06/28/2003	12	2389032	J3K46751	1	JV	E3KEWA1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.60
716000		06/28/2003	12	2388986	J3K46777	1	JV	E3KEWA1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	38.02
716000		06/28/2003	12	2388980	J3K46807	1	JV	E3KEWA1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.61
											Subtotal Account: 716000 - Maintenance & Repairs-General		**1,558.31**
716120		06/30/2003	12	alumni ctr-#3378	J3UGA548	1	JV		JE16	General Journal Entry (Inter-Fund		BFORCIER	52.25
											Subtotal Account: 716120 - Rentals-Property or Room		**52.25**
717105	UEHT00	06/24/2003	12	3/21 J3ZAQ243 REDISTFEE FOOSHOW/T	J3UEWI37	7	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	17.10
717105		06/16/2003	12	UNH Whittemore School	J3ZAQ347	12	JV		JECO	Controller's Office- JE16		HELWELL	64.89
717105		06/24/2003	12	2/20 J3ZAQ208 REDIST CCFEE HESMEM	J3UEWI44	3	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(14.62)
717105		06/24/2003	12	3/21 J3ZAQ243 REDIST CC FEE	J3UEWI37	6	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(116.40)
717105		06/24/2003	12	4/16 J3ZAQ272 REDIST FEE	J3UEWI36	4	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(21.30)
717105		06/24/2003	12	5/15 J3ZAQ308 REDIST FEE	J3UEWI34	4	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(3.35)
717105		06/24/2003	12	10/14 J3ZAM034 REDIST FEE	J3UEW067	3	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(20.30)
717105		06/24/2003	12	11/18 J3ZAE043 REDIST FEE	J3UEW091	5	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(23.96)
717105		06/24/2003	12	11/18 J3ZAE044 REDIST FEE	J3UEWI42	4	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(2.64)
717105		06/24/2003	12	1/23 J3ZAQ170 REDIST FEE	J3UEWI47	3	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(12.79)
717105		06/24/2003	12	1/23 J3ZAQ172 REDIST FEE	J3UEW755	4	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(55.02)
717105		06/30/2003	12	UNH Whittemore School	J3ZAQ378	6	JV		JECO	Controller's Office- JE16		HELWELL	33.83
717105		06/30/2003	12	6/17 J3ZAQ347 REDIST FEE	J3UEWI35	7	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(64.89)
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**(219.45)**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61663	1	JV	E3LE012	IVEY	Partial liq & exp - TEMP		HELWELL	248.75
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61667	1	JV	E3LE013	IVEY	Partial liq & exp - TEMP		HELWELL	53.66
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61665	1	JV		JECO	Controller's Office- JE16		HELWELL	1,583.00
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61668	1	JV		JECO	Controller's Office- JE16		HELWELL	3.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1,888.41**
718014		06/10/2003	12	01-JUN-2003 5001 LABOR	J3L61666	1	JV		JECO	Controller's Office- JE16		HELWELL	70.00

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Fund: 1UE000 - WSBE Education and General Org: UEDINT - WSBE Instructional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**70.00**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61664	1	JV		JECO	Controller's Office- JE16		HELWELL	76.74
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**76.74**
719000	UEDO0I	06/04/2003	12	POLAND SPG WTR00202606	S0169486	1	INV		IPNI	Zero Payment Invoice		JOANNEB	68.63
719000	UEDO0I	06/06/2003	12	Durham House Of Pizza	I3ZS2680	1	INV	P3UEWG07	INEI	Invoice with Encumbrance	Durham House Of Pizza	DJUVERA	141.50
719000	UEDO0I	06/16/2003	12	STAPLES #1100	S0172742	1	INV		IPNI	Zero Payment Invoice		JOANNEB	11.96
719000	UEW011	06/30/2003	12	S0179263-CC 365 KAREN CONWAY	PC3OY004	143	JV		JADJ	Year End PCard Correction		JLAFLEUR	53.41
719000	UEW011	06/30/2003	12	S0179265-CC 318 KAREN CONWAY	PC3OY004	147	JV		JADJ	Year End PCard Correction		JLAFLEUR	90.70
719000	UEW011	06/30/2003	12	S0179266-CC 379 KAREN CONWAY	PC3OY004	149	JV		JADJ	Year End PCard Correction		JLAFLEUR	108.78
719000	UEW011	06/30/2003	12	S0179266-CC 379 KAREN CONWAY	PC3OY004	151	JV		JADJ	Year End PCard Correction		JLAFLEUR	182.94
719000	UEW011	07/08/2003	12	CC 397 J CHIN HUANG	S0180182	1	INV		IPNI	Zero Payment Invoice		JOANNEB	245.63
719000	UEW011	07/10/2003	12	CC377 TORSTEN SCHMIDT	S0180978	1	INV		IPNI	Zero Payment Invoice		JOANNEB	62.10
719000	UEW019	06/30/2003	12	7/2 S0178469 COR ACTV UEW019	J3UEWJ75	2	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	34.60
719000	UEW022	06/23/2003	12	CC 384 WILLIAM NAUMES	S0174979	1	INV		IPNI	Zero Payment Invoice		JOANNEB	65.09
719000		06/16/2003	12	CC 391 ROSS GITTELL	S0172960	3	INV		IPNI	Zero Payment Invoice		JOANNEB	63.87
719000		06/30/2003	12	S0178469-MURPHY'S PUB	PC3OY002	147	JV		JADJ	Year End PCard Correction		JLAFLEUR	34.60
719000		06/30/2003	12	7/2 S0178469CORACTV UEW019	J3UEWJ75	1	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	(34.60)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**1,129.21**
719100	UEHT00	06/24/2003	12	3/19 J3ZAQ240 REDIST CC TIPS CERT	J3UEWI37	3	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(285.00)
											Subtotal Account: 719100 - Membership Dues & Fees		**(285.00)**
719200		06/03/2003	12	BOXWOOD TECHNOLOGYINC	S0169271	1	INV		IPNI	Zero Payment Invoice		KAKELLY	200.00
719200		06/16/2003	12	ACADEMIC CAREERS ONLIN	S0172628	1	INV		IPNI	Zero Payment Invoice		KAKELLY	175.00
719200		06/16/2003	12	AMERICAN MKTG ASSOC	S0172867	1	INV		IPNI	Zero Payment Invoice		KAKELLY	200.00
											Subtotal Account: 719200 - Employee Recruiting-General		**575.00**
8O1009		06/26/2003	12	fund 3 accts from August 2002 retre	J3UEWJ27	1	JV		JE16	General Journal Entry (Inter-Fund		CDUPERE	90,000.00
8O1009		06/30/2003	12	FY03 beg bal for proj accts to I/D	J3UEWJ42	4	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	11,435.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**101,435.00**

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Fund: 1UE000 - WSBE Education and General Org: UEDSCI - Decisions Sciences Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F10		06/03/2003	12	1000UAEDS000115 %UAE4902C	F0004374	127	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	769.20
611F10		06/17/2003	12	1000UAEDS000115 %UAE5102C	F0004520	53	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	769.20
611F10		06/23/2003	12	1000UAEDS000115 #UAEOA02E	F0004677	161	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,076.80
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**4,615.20**
611F15		06/03/2003	12	1000UAEDS000150 %UAE4902C	F0004374	126	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	29,959.22
611F15		06/17/2003	12	1000UAEDS000150 %UAE5102C	F0004520	52	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	30,224.50
611F15		06/23/2003	12	1000UAEDS000150 #UAEOA02E	F0004693	13	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	120,898.00
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**181,081.72**
611PXM		06/03/2003	12	1000UAEDS0001SU %UAE4902C	F0004362	116	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,692.30
611PXM		06/17/2003	12	1000UAEDS0001SU %UAE5102C	F0004508	193	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,692.30
611PXM		06/23/2003	12	1000UAEDS0001SU #UAEOA02E	F0004677	162	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	96.15
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**3,480.75**
617F10		06/10/2003	12	1000UAEDS000850 %UAE5001X	F0004441	177	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	560.25
617F10		06/21/2003	12	1000UAEDS000850 %UAE5201W	F0004593	186	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	560.25
617F10		06/23/2003	12	1000UAEDS000850 #UAEOA02E	F0004677	163	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	336.15
											Subtotal Account: 617F10 - Operating Staff		**1,456.65**
617PLG		06/10/2003	12	1000UAEDS0008LG %UAE5001X	F0004441	176	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	11.21
617PLG		06/21/2003	12	1000UAEDS0008LG %UAE5201W	F0004593	185	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	11.21
617PLG		06/23/2003	12	1000UAEDS0008LG #UAEOA02E	F0004677	164	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6.72
											Subtotal Account: 617PLG - Operating Staff-Longevity		**29.14**
61SNSH		06/10/2003	12	1000UAEDS0009SL %UAE5001X	F0004433	70	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9.50
											Subtotal Account: 61SNSH - Student Labor		**9.50**
65YF10		06/03/2003	12	1000UAEDS001825 $0604000170910	F0004361	187	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	284.60
65YF10		06/03/2003	12	1000UAEDS001825 $0604000170910	F0004374	125	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	11,084.91
65YF10		06/10/2003	12	1000UAEDS001825 $0611000126910	F0004437	17	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	207.29
65YF10		06/17/2003	12	1000UAEDS001825 $0618000171910	F0004520	50	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	11,183.07
65YF10		06/17/2003	12	1000UAEDS001825 $0618000171910	F0004520	51	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	284.60
65YF10		06/21/2003	12	1000UAEDS001825 $0623000129910	F0004593	184	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	207.29
65YF10		06/23/2003	12	1000UAEDS001825 $0625000174910	F0004677	165	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,138.42
65YF10		06/23/2003	12	1000UAEDS001825 $0625000174910	F0004677	166	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	124.38
65YF10		06/23/2003	12	1000UAEDS001825 $0625000174910	F0004695	200	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	44,732.26
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**69,246.82**
65YP10		06/03/2003	12	1000UAEDS001826 $0604000170914	F0004361	186	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	142.15
65YP10		06/10/2003	12	1000UAEDS001826 $0611000126914	F0004441	175	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.94
65YP10		06/17/2003	12	1000UAEDS001826 $0618000171914	F0004508	38	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	142.15
65YP10		06/21/2003	12	1000UAEDS001826 $0623000129914	F0004593	183	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.94
65YP10		06/23/2003	12	1000UAEDS001826 $0625000174914	F0004677	167	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8.08
65YP10		06/23/2003	12	1000UAEDS001826 $0625000174914	F0004695	199	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.56
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**294.82**
710200	UEDS07	06/30/2003	12	Shore, Barry	I3UEWI92	1	INV		INNI	Invoice without Encumbrance	Shore, Barry	JDP2	1,715.16
710200	UEDS10	06/26/2003	12	Stratopoulos, Theophanis	I3UEWJ23	1	INV		INNI	Invoice without Encumbrance	Stratopoulos, Theophanis	JDP2	960.10
											Subtotal Account: 710200 - Foreign Travel		**2,675.26**
710300	UEDS11	06/16/2003	12	CC393 STEVEN ULRENN	S0172875	1	INV		IPNI	Zero Payment Invoice		JOANNEB	695.00
											Subtotal Account: 710300 - Conference Registration Fees		**695.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEDSCI - Decisions Sciences Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	UEDS04	06/24/2003	12	AMAZON.COM *SUPERSTOR	S0175888	1	INV		IPNI	Zero Payment Invoice		JOANNEB	80.39
											Subtotal Account: 711100 - Supplies-General		**80.39**
711132	UEDS04	06/23/2003	12	PALISADE CORPORATION	S0175156	1	INV		IPNI	Zero Payment Invoice		JOANNEB	460.00
711132	UEDS04	06/26/2003	12	3005927 Roger Grinde	J3H12V13	1	JV	E3HEWJ01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	289.90
											Subtotal Account: 711132 - Supplies-Software Incl Site License		**749.90**
711154	UEDS04	06/23/2003	12	GOVCONNECTION, INC	S0175154	1	INV		IPNI	Zero Payment Invoice		JOANNEB	14.75
711154	UEDS04	06/23/2003	12	JWALK & ASS. INC	S0175155	1	INV		IPNI	Zero Payment Invoice		JOANNEB	59.95
											Subtotal Account: 711154 - Supplies-Computer Peripherals		**74.70**
711164	UEDS10	06/30/2003	12	8/20 S0074068 GovConnection - Theo	J3UEWJ62	1	JV		JZRO	Zero Dollar Invoice Correction		CINDYG	(89.00)
											Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)		**(89.00)**
713000		06/16/2003	12	Copier Rental - May 2003	J3J11427	1	JV	E3JEWA18	IVEY	Partial liq & exp - TEMP		HELWELL	18.15
713000		06/26/2003	12	Copier Rental June 2003	J3J12301	1	JV	E3JEWA18	IVEY	Partial liq & exp - TEMP		HELWELL	13.60
											Subtotal Account: 713000 - Printing & Copying-General		**31.75**
713010		06/16/2003	12	MUB/McC job charges - May 2003	J3J11240	1	JV	E3JEWA36	IVEY	Partial liq & exp - TEMP		HELWELL	658.63
713010		06/16/2003	12	Copier Rental - May 2003	J3J11440	1	JV	E3JEWA36	IVEY	Partial liq & exp - TEMP		HELWELL	219.65
713010		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12170	1	JV	E3JEWA36	IVEY	Partial liq & exp - TEMP		HELWELL	104.35
713010		06/26/2003	12	Copier Rental June 2003	J3J12313	1	JV	E3JEWA36	IVEY	Partial liq & exp - TEMP		HELWELL	123.55
713010		06/30/2003	12	Rapid copy charges June 03	J3J12607	1	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	8.00
											Subtotal Account: 713010 - Printing & Copying-Publications		**1,114.18**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61669	1	JV	E3LE014	IVEY	Partial liq & exp - TEMP		HELWELL	382.96
718002		06/10/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61670	1	JV		JECO	Controller's Office- JE16		HELWELL	6.69
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61672	1	JV		JECO	Controller's Office- JE16		HELWELL	25.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**415.15**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61671	1	JV		JECO	Controller's Office- JE16		HELWELL	115.47
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**115.47**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEDSEI - Entrepreneur Internship

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1000UAEV3810655 %UAE4902N	F0004362	121	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	308.80
615F10		06/17/2003	12	1000UAEV3810655 %UAE5102N	F0004520	49	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	308.80
615F10		06/23/2003	12	1000UAEV3810655 #UAEOA02P	F0004693	20	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	185.28
											Subtotal Account: 615F10 - PAT		**802.88**
65YF10		06/03/2003	12	1000UAEV3811825 $0604000192910	F0004361	178	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	114.26
65YF10		06/17/2003	12	1000UAEV3811825 $0618000193910	F0004520	48	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	114.26
65YF10		06/23/2003	12	1000UAEV3811825 $0625000196910	F0004695	188	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	68.55
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**297.07**
710400		06/02/2003	12	CC 373 DARREN CINASTASO	S0168619	1	INV		IPNI	Zero Payment Invoice		JOANNEB	447.48
											Subtotal Account: 710400 - Student or Non-Emp Travel		**447.48**
8O1009		06/30/2003	12	FY03 net activity to I/D fund	J3UEWJ42	3	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	293.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**293.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEDSIS - IS Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711126		06/17/2003	12	PHOTO#21250	J3M12C64	1	JV	E3UEWH70	IVEY	Partial liq & exp - TEMP		HELWELL	50.00
											Subtotal Account: 711126 - Supplies-Photographic Supplies		**50.00**
711164		06/16/2003	12	3005526A Whittemore School of Busin	J3H12I07	1	JV	E3HEWG75	IVEY	Partial liq & exp - TEMP		HELWELL	1,849.00
711164		06/16/2003	12	3005530 Whittemore School of Busin	J3H12I11	1	JV	E3HEWG75	IVEY	Partial liq & exp - TEMP		HELWELL	19.95
											Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)		**1,868.95**
719000		06/04/2003	12	Catering conf # 1939	J3UQ5508	2	JV	E3UEWH75	IVEX	Partially liquidate & record exp		JGANOTA	351.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**351.00**
8O1009		06/30/2003	12	FY03 net activity to I/D fund	J3UEWJ42	2	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	2,510.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**2,510.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEECON - Economics Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F10		06/03/2003	12	1000UAEEC000115 %UAE4902D	F0004374	124	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,961.50
611F10		06/17/2003	12	1000UAEEC000115 %UAE5102D	F0004520	47	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,961.50
611F10		06/23/2003	12	1000UAEEC000115 #UAEOA02F	F0004677	168	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	11,846.00
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**17,769.00**
611F15		06/03/2003	12	1000UAEEC000150 %UAE4902D	F0004374	123	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	28,831.50
611F15		06/17/2003	12	1000UAEEC000150 %UAE5102D	F0004520	46	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	28,831.50
611F15		06/23/2003	12	1000UAEEC000150 #UAEOA02F	F0004677	169	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	115,326.00
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**172,989.00**
611PXM		06/03/2003	12	1000UAEEC0001SU %UAE4902D	F0004374	122	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	192.30
611PXM		06/17/2003	12	1000UAEEC0001SU %UAE5102D	F0004508	192	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	192.30
611PXM		06/23/2003	12	1000UAEEC0001SU #UAEOA02F	F0004677	170	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,196.15
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**2,580.75**
617F10		06/10/2003	12	1000UAEEC000850 %UAE5001Y	F0004441	174	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,329.75
617F10		06/21/2003	12	1000UAEEC000850 %UAE5201X	F0004584	104	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,329.75
617F10		06/23/2003	12	1000UAEEC000850 #UAEOA02F	F0004693	14	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	797.85
											Subtotal Account: 617F10 - Operating Staff		**3,457.35**
617PLG		06/10/2003	12	1000UAEEC0008LG %UAE5001Y	F0004441	173	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	53.19
617PLG		06/21/2003	12	1000UAEEC0008LG %UAE5201X	F0004593	182	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	53.19
617PLG		06/23/2003	12	1000UAEEC0008LG #UAEOA02F	F0004677	171	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	31.91
											Subtotal Account: 617PLG - Operating Staff-Longevity		**138.29**
65YF10		06/03/2003	12	1000UAEEC001825 $0604000172910	F0004361	184	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	10,667.66
65YF10		06/03/2003	12	1000UAEEC001825 $0604000172910	F0004361	185	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,095.76
65YF10		06/10/2003	12	1000UAEEC001825 $0611000128910	F0004441	172	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	492.01
65YF10		06/17/2003	12	1000UAEEC001825 $0618000173910	F0004508	37	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	10,667.66
65YF10		06/17/2003	12	1000UAEEC001825 $0618000173910	F0004520	45	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,095.76
65YF10		06/21/2003	12	1000UAEEC001825 $0623000131910	F0004588	139	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	492.01
65YF10		06/23/2003	12	1000UAEEC001825 $0625000176910	F0004695	196	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	295.20
65YF10		06/23/2003	12	1000UAEEC001825 $0625000176910	F0004695	197	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	42,670.62
65YF10		06/23/2003	12	1000UAEEC001825 $0625000176910	F0004695	198	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,383.02
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**71,859.70**
65YP10		06/03/2003	12	1000UAEEC001826 $0604000172914	F0004361	183	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	16.15
65YP10		06/10/2003	12	1000UAEEC001826 $0611000128914	F0004437	16	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.47
65YP10		06/17/2003	12	1000UAEEC001826 $0618000173914	F0004520	44	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	16.15
65YP10		06/21/2003	12	1000UAEEC001826 $0623000131914	F0004593	181	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.47
65YP10		06/23/2003	12	1000UAEEC001826 $0625000176914	F0004677	172	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	184.48
65YP10		06/23/2003	12	1000UAEEC001826 $0625000176914	F0004695	195	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.68
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**228.40**
710100	UEEC06	06/02/2003	12	England, Richard W.	I3UEWH51	1	INV		INNI	Invoice without Encumbrance	England, Richard W	JDP2	736.60
710100	UEEC11	06/26/2003	12	Schmidt, Torsten	I3UEWJ24	1	INV		INNI	Invoice without Encumbrance	Schmidt, Torsten	JDP2	44.64
710100	UEEC11	06/26/2003	12	Schmidt, Torsten	I3UEWJ25	1	INV		INNI	Invoice without Encumbrance	Schmidt, Torsten	JDP2	43.92
											Subtotal Account: 710100 - Out-of-State Travel		**825.16**
711100	UEEC09	06/30/2003	12	Huang, Ju-Chin	I3UEWJ31	1	INV		INNI	Invoice without Encumbrance	Huang, Ju-Chin	JDP2	319.26
711100	UEEC11	06/30/2003	12	Schmidt, Torsten	I3UEWI97	1	INV		INNI	Invoice without Encumbrance	Schmidt, Torsten	JDP2	75.96
711100	UEEC11	06/30/2003	12	Schmidt, Torsten	I3UEWI97	5	INV		INNI	Invoice without Encumbrance	Schmidt, Torsten	JDP2	104.40
711100	UEEC11	06/30/2003	12	Schmidt, Torsten	I3UEWI97	6	INV		INNI	Invoice without Encumbrance	Schmidt, Torsten	JDP2	42.50

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEECON - Economics Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 711100 - Supplies-General		**542.12**
711132	UEEC02	07/07/2003	12	QUANTITATIVE MICRO SOF	S0179505	1	INV		IPNI	Zero Payment Invoice		JOANNEB	410.00
711132	UEEC11	06/30/2003	12	Schmidt, Torsten	I3UEWI97	3	INV		INNI	Invoice without Encumbrance	Schmidt, Torsten	JDP2	69.99
											Subtotal Account: 711132 - Supplies-Software Incl Site License		**479.99**
711154	UEEC01	06/23/2003	12	BUY.COM	S0175361	1	INV		IPNI	Zero Payment Invoice		JOANNEB	62.00
711154	UEEC02	06/23/2003	12	EBATTS COM 1 877 432 2	S0175362	1	INV		IPNI	Zero Payment Invoice		JOANNEB	149.95
711154	UEEC11	06/30/2003	12	Schmidt, Torsten	I3UEWI97	4	INV		INNI	Invoice without Encumbrance	Schmidt, Torsten	JDP2	14.99
711154	UEEC11	06/30/2003	12	Schmidt, Torsten	I3UEWI97	7	INV		INNI	Invoice without Encumbrance	Schmidt, Torsten	JDP2	79.99
											Subtotal Account: 711154 - Supplies-Computer Peripherals		**306.93**
711164	UEEC00	06/30/2003	12	9/5 s0079424 econometric software	J3UEWJ61	2	JV		JZRO	Zero Dollar Invoice Correction		CINDYG	1,210.00
711164	UEEC06	06/30/2003	12	2/12 J3UEG292 - 1DERE1 IBOOK EXP	J3UEWJ67	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(0.60)
711164	UEEC09	06/30/2003	12	9/5 S0079424 Econometric software	J3UEWJ61	1	JV		JZRO	Zero Dollar Invoice Correction		CINDYG	(1,210.00)
											Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)		**(0.60)**
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11227	1	JV	E3JEWA19	IVEY	Partial liq & exp - TEMP		HELWELL	19.09
713000		06/16/2003	12	Copier Rental - May 2003	J3J11428	1	JV	E3JEWA19	IVEY	Partial liq & exp - TEMP		HELWELL	181.35
713000		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12162	1	JV	E3JEWA19	IVEY	Partial liq & exp - TEMP		HELWELL	8.20
713000		06/26/2003	12	Copier Rental June 2003	J3J12302	1	JV	E3JEWA19	IVEY	Partial liq & exp - TEMP		HELWELL	51.15
713000		06/30/2003	12	Copy Job chgs June03/E3JEWA19	J3J12808	1	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	52.92
											Subtotal Account: 713000 - Printing & Copying-General		**312.71**
713010		06/16/2003	12	MUB/McC job charges - May 2003	J3J11241	1	JV	E3JEWA37	IVEY	Partial liq & exp - TEMP		HELWELL	1,233.73
713010		06/16/2003	12	MUB/McC job charges - May 2003	J3J11384	1	JV	E3JEWA37	IVEY	Partial liq & exp - TEMP		HELWELL	22.30
713010		06/16/2003	12	Copier Rental - May 2003	J3J11441	1	JV	E3JEWA37	IVEY	Partial liq & exp - TEMP		HELWELL	328.44
713010		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12171	1	JV	E3JEWA37	IVEY	Partial liq & exp - TEMP		HELWELL	57.12
713010		06/26/2003	12	Copier Rental June 2003	J3J12314	1	JV	E3JEWA37	IVEY	Partial liq & exp - TEMP		HELWELL	114.15
											Subtotal Account: 713010 - Printing & Copying-Publications		**1,755.74**
716060	UEEC02	06/30/2003	12	Estima	I3UEWI71	1	INV		INNI	Invoice without Encumbrance	Estima	JDP2	150.00
											Subtotal Account: 716060 - Maint & Repairs-Computer Software		**150.00**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61673	1	JV	E3LE015	IVEY	Partial liq & exp - TEMP		HELWELL	404.75
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61675	1	JV		JECO	Controller's Office- JE16		HELWELL	14.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**419.00**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61674	1	JV		JECO	Controller's Office- JE16		HELWELL	54.81
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**54.81**
719000	UEEC00	06/09/2003	12	CC 386 SINTHY HOURLASA	S0170633	1	INV		IPNI	Zero Payment Invoice		JOANNEB	63.62
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**63.62**
719100	UEEC11	06/30/2003	12	Schmidt, Torsten	I3UEWI97	2	INV		INNI	Invoice without Encumbrance	Schmidt, Torsten	JDP2	84.00
											Subtotal Account: 719100 - Membership Dues & Fees		**84.00**
722310		06/09/2003	12	Nevin Cavusoglu tuition 200203	J3UA2279	2	JV	E3UEWH67	IVEX	Partially liquidate & record exp		KFD	249.00
											Subtotal Account: 722310 - Other Financial Aid-Misc Dept Schol		**249.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEEMBA - Executive MBA

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515125	UEGP00	06/05/2003	12	5/1 Exec MBA '04 Conf 54266	J3UEWH88	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(4,503.98)
515125	UEGP00	06/10/2003	12	5/16 Exec MBA '04 Conf 54267	J3UEWH64	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(4,480.18)
515125	UEGP00	06/10/2003	12	5/30 EXEC MBA '04 CONF 54268	J3UEWI07	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(4,480.18)
515125	UEGP00	06/10/2003	12	Barnes & Noble Coll Bookstore	I3UEWH85	1	INV		INNI	Invoice without Encumbrance	Barnes & Noble Coll Bookstore	JDP2	(8,968.92)
515125	UEGP00	06/10/2003	12	Barnes & Noble Coll Bookstore	I3UEWH87	1	INV		INNC	Credit Memo without Encumbrance	Barnes & Noble Coll Bookstore	JDP2	1,058.34
515125	UEGP00	06/10/2003	12	Barnes & Noble Coll Bookstore	I3UEWH86	1	INV		INNC	Credit Memo without Encumbrance	Barnes & Noble Coll Bookstore	JDP2	3,082.11
515125	UEGP00	06/13/2003	12	6/6 EXEC MBA '04 CONF 54269	J3UEWI55	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(4,480.18)
515125	UEGP00	06/30/2003	12	4/19 Exec MBA '04 Conf 54270	J3UEWJ40	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(4,507.28)
											Subtotal Account: 515125 - EMBA Site Payment		**(27,280.27)**
615F10		06/03/2003	12	1000UAEEX200650 %UAE4902E	F0004362	117	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	900.95
615F10		06/17/2003	12	1000UAEEX200650 %UAE5102F	F0004520	43	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	900.95
615F10		06/23/2003	12	1000UAEEX200650 #UAEOA02H	F0004677	173	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	540.57
											Subtotal Account: 615F10 - PAT		**2,342.47**
61CPHX		06/30/2003	12	1000UAEEX2009HL %UAE5401A	F0004769	98	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	80.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**80.00**
65YF10		06/03/2003	12	1000UAEEX201825 $0604000174910	F0004374	121	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	333.35
65YF10		06/17/2003	12	1000UAEEX201825 $0618000177910	F0004520	42	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	333.35
65YF10		06/23/2003	12	1000UAEEX201825 $0625000180910	F0004677	174	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	200.01
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**866.71**
65YP10		06/30/2003	12	1000UAEEX201826 $0703000031914	F0004773	172	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6.72
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**6.72**
710000	UEGP00	07/08/2003	12	CC 408 RACHEL HOPKINS	S0180183	1	INV		IPNI	Zero Payment Invoice		JOANNEB	33.12
710000		06/30/2003	12	Hopkins, Rachel L.	I3UEWJ38	1	INV		INNI	Invoice without Encumbrance	Hopkins, Rachel L	JDP2	100.80
											Subtotal Account: 710000 - In-State Travel		**133.92**
710100	UEGP00	07/08/2003	12	CC 408 RACHEL HOPKINS	S0180183	5	INV		IPNI	Zero Payment Invoice		JOANNEB	22.63
710100	UEGP00	07/08/2003	12	CC 415 GEO ABERHAM	S0180221	3	INV		IPNI	Zero Payment Invoice		JOANNEB	20.52
											Subtotal Account: 710100 - Out-of-State Travel		**43.15**
710200	UEGP00	06/04/2003	12	Abraham, George T.	I3UEWF24	1	INV		INNI	Invoice without Encumbrance	Abraham, George T	SMC27	7,040.79
710200	UEGP00	06/30/2003	12	Naumes, William	I3UEWI15	1	INV		INNI	Invoice without Encumbrance	Naumes, William	JDP2	283.00
710200	UEGP00	06/30/2003	12	Merenda, Michael J.	I3UEWJ21	1	INV		INNI	Invoice without Encumbrance	Merenda, Michael J	JDP2	302.00
											Subtotal Account: 710200 - Foreign Travel		**7,625.79**
710300	UEGP00	06/23/2003	12	CC 0337 EXECUTIUE MBA CON	S0175167	1	INV		IPNI	Zero Payment Invoice		JOANNEB	975.00
											Subtotal Account: 710300 - Conference Registration Fees		**975.00**
710400	UEGP00	06/18/2003	12	Shawn Keniston	I3UEWI26	1	INV		INNI	Invoice without Encumbrance		JDP2	321.00
710400	UEGP00	06/24/2003	12	3/19 J3ZAQ240 REDIST CC AIR PRAGUE	J3UEWI37	5	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(4,714.00)
710400	UEGP00	06/24/2003	12	4/16 J3ZAQ270 REDISTCC AIR-PRAGUE	J3UEWI36	2	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(779.00)
710400	UEGP00	06/24/2003	12	1/22 J3ZAQ164 REDIST CC AIRFAREPRA	J3UEW755	2	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(2,350.00)
											Subtotal Account: 710400 - Student or Non-Emp Travel		**(7,522.00)**
711100	UEGP00	06/04/2003	12	Abraham, George T.	I3UEWF24	2	INV		INNI	Invoice without Encumbrance	Abraham, George T	SMC27	15.08
711100		06/19/2003	12	WAL MART	S0173968	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.74
711100		06/19/2003	12	HAR*HARVARD BUSNSS SCH	S0173969	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	58.10
											Subtotal Account: 711100 - Supplies-General		**77.92**
711104	UEGP00	06/27/2003	12	U OF NEW HAMP BKSTR #2	S0177208	1	INV		IPNI	Zero Payment Invoice		JOANNEB	154.80

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEEMBA - Executive MBA

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 711104 - Supplies-From Bookstore		**154.80**
711128	UEGP00	06/16/2003	12	Hooding ceremony photos	J3UEWI58	1	JV		CR05	Cash Receipt Entry		JDP2	(11.00)
711128	UEGP00	06/17/2003	12	PHOTO#21326	J3M12C75	1	JV	E3UEWG86	IVEY	Partial liq & exp - TEMP		HELWELL	11.00
											Subtotal Account: 711128 - Supplies-Audio-Visual Supplies		**0.00**
711138	UEGP00	06/18/2003	12	room rental fee inv#: 001683	J3UG418	2	JV	E3UEWH82	IVEX	Partially liquidate & record exp		YBAI	80.00
											Subtotal Account: 711138 - Supplies-Parts		**80.00**
716100	UEGP00	07/08/2003	12	CC 408 RACHEL HOPKINS	S0180183	9	INV		IPNI	Zero Payment Invoice		JOANNEB	357.54
											Subtotal Account: 716100 - Rentals & Leases-General		**357.54**
716160	UEGP00	07/07/2003	12	UNIVERSITY CAP & GOWN	S0179255	1	INV		IPNI	Zero Payment Invoice		JOANNEB	390.95
											Subtotal Account: 716160 - Rentals - Caps & Gowns		**390.95**
717105	UEGP00	06/24/2003	12	3/21 J3ZAQ243 REDISTFEE AIR-PRAGUE	J3UEWI37	9	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	85.80
717105	UEGP00	06/24/2003	12	4/16 J3ZAQ272 REDIST FEE AIR-PRAGUI	J3UEWI36	5	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	13.20
717105	UEGP00	06/24/2003	12	1/23 J3ZAQ172 REDIST FEE AIRFAREPR	J3UEW755	5	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	44.22
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**143.22**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61676	1	JV	E3LE016	IVEY	Partial liq & exp - TEMP		HELWELL	6.37
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**6.37**
719000	UEGP00	06/04/2003	12	Catering conf # 2110	J3UQ5475	2	JV	E3UEWG85	IVEX	Partially liquidate & record exp		JGANOTA	1,912.50
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**1,912.50**
719100	UEGP00	06/09/2003	12	Executive Mba Council	I3UEWH65	1	INV		INNI	Invoice without Encumbrance	Executive Mba Council	JDP2	900.00
											Subtotal Account: 719100 - Membership Dues & Fees		**900.00**
71CZ15	UEGP00	06/06/2003	12	Nh Public Radio, Inc.	I3UEWH33	1	INV		INNI	Invoice without Encumbrance	Nh Public Radio, Inc.	JDP2	750.00
71CZ15	UEGP00	06/06/2003	12	Business New Hampshire	I3UEWH61	1	INV		INNI	Invoice without Encumbrance	Business New Hampshire	JDP2	424.80
71CZ15	UEGP00	06/06/2003	12	N H High Technology Council	I3UEWH68	1	INV		INNI	Invoice without Encumbrance	N H High Technology Council	JDP2	385.20
71CZ15	UEGP00	06/07/2003	12	Fosters Daily Democrat	I3UEWH32	1	INV		INNI	Invoice without Encumbrance	Fosters Daily Democrat	JDP2	602.26
71CZ15	UEGP00	06/10/2003	12	The Telegraph	I3UEWH80	1	INV		INNI	Invoice without Encumbrance	The Telegraph	JDP2	702.24
71CZ15	UEGP00	06/18/2003	12	Union Leader Corp	I3UEWI13	1	INV		INNI	Invoice without Encumbrance	Union Leader Corp	JDP2	3,226.50
71CZ15	UEGP00	06/18/2003	12	Nh Public Radio, Inc.	I3UEWI00	2	INV		INNI	Invoice without Encumbrance	Nh Public Radio, Inc.	JDP2	750.00
71CZ15	UEGP00	06/18/2003	12	Portland Press Herald	I3UEWH99	1	INV		INNI	Invoice without Encumbrance	Portland Press Herald	JDP2	6,116.04
71CZ15	UEGP00	06/18/2003	12	Dow Jones & Co Inc	I3UEWH98	1	INV		INNI	Invoice without Encumbrance	Dow Jones & Co Inc	JDP2	3,845.07
71CZ15	UEGP00	06/18/2003	12	Women's Business - Boston	I3UEWI50	1	INV		INNI	Invoice without Encumbrance	Women's Business - Boston	JDP2	770.00
71CZ15	UEGP00	06/19/2003	12	Business & Industry Association of	I3UEWH56	1	INV		INNI	Invoice without Encumbrance	Business & Industry Association of NH	JDP2	361.25
71CZ15	UEGP00	06/24/2003	12	Fosters Daily Democrat	I3UEWI68	1	INV		INNI	Invoice without Encumbrance	Fosters Daily Democrat	JDP2	505.90
71CZ15	UEGP00	06/25/2003	12	Portland Press Herald	00099369	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	Portland Press Herald	VLEBRUN	(6,116.04)
71CZ15	UEGP00	06/26/2003	12	unh magazine ads-win'03,spr'03	J3UGA544	2	JV	E3UEWI91	IVEX	Partially liquidate & record exp		BFORCIER	371.20
71CZ15	UEGP00	06/30/2003	12	Business New Hampshire	I3UEWH06	1	INV		INNI	Invoice without Encumbrance	Business New Hampshire	JOANNEB	424.80
71CZ15	UEGP00	06/30/2003	12	Portland Press Herald	I3UEWH97	1	INV		INNI	Invoice without Encumbrance	Portland Press Herald	JDP2	3,479.76
71CZ15	UEGP00	06/30/2003	12	The Telegraph	I3UEWJ51	1	INV		INNI	Invoice without Encumbrance	The Telegraph	JDP2	150.92
71CZ15	UEGP00	06/30/2003	12	Portland Press Herald	I3UEWJ52	1	INV		INNI	Invoice without Encumbrance	Portland Press Herald	JDP2	5,249.63
71CZ15	UEGP00	06/30/2003	12	Business & Industry Association of	I3UEWJ53	1	INV		INNI	Invoice without Encumbrance	Business & Industry Association of NH	JDP2	361.25
71CZ15	UEGP00	06/30/2003	12	Women's Business - Boston	I3UEWJ54	1	INV		INNI	Invoice without Encumbrance	Women's Business - Boston	JDP2	770.00
71CZ15	UEGP00	06/30/2003	12	Dow Jones & Co Inc	I3UEWJ56	1	INV		INNI	Invoice without Encumbrance	Dow Jones & Co Inc	JDP2	8,175.12
71CZ15	UEGP00	06/30/2003	12	The Eagle Tribune	I3UEWJ57	1	INV		INNI	Invoice without Encumbrance	The Eagle Tribune	JDP2	1,133.07
71CZ15	UEGP00	06/30/2003	12	Boston Globe	I3UEWJ70	1	INV		INNI	Invoice without Encumbrance	Boston Globe	JDP2	6,346.41
71CZ15	UEGP00	06/30/2003	12	Union Leader Corp	I3UEWJ74	1	INV		INNI	Invoice without Encumbrance	Union Leader Corp	JDP2	3,636.29

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEEMBA - Executive MBA

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71CZ15	UEGP00	06/30/2003	12	Concord Monitor	I3UEWJ75	1	INV		INNI	Invoice without Encumbrance	Concord Monitor	JDP2	472.90
71CZ15	UEGP00	06/30/2003	12	Keene Publishing Corp	I3UEWJ76	1	INV		INNI	Invoice without Encumbrance	Keene Publishing Corp	JDP2	515.57
											Subtotal Account: 71CZ15 - Other Exp-Advertising-Non Employ		**43,410.14**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEEXDP - Executive Development Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515550	UEW002	06/30/2003	12	fy03 Teleflex receivable	J3UEWJ44	1	JV		JE16	General Journal Entry (Inter-Fund		CINDYG	100,675.00
515550	UEW013	06/10/2003	12	J3UEW021 - BRAZILIAN PRGRM FEES	J3UEA021	2	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	4,800.00
515550	UEW013	06/10/2003	12	J3UEW019 - BRAZILIAN PRGM FEES	J3UEA019	2	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	9,600.00
515550	UEW013	06/10/2003	12	J3UEA022 BRAZILIAN PRGRM FEES	J3UEC022	2	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	1,600.00
515550	UEW015	06/10/2003	12	BAE Turkish Culteral	J3UEWI04	1	JV		CR05	Cash Receipt Entry		JDP2	750.00
515550	UEW015	06/23/2003	12	BAE Systems 3/17-20 Leadership	J3UEWI83	1	JV		CR05	Cash Receipt Entry		JDP2	145,800.00
515550	UEW015	06/26/2003	12	BAE Systems Leadership Dev. Inst	J3UEWJ19	1	JV		CR05	Cash Receipt Entry		JDP2	5,400.00
515550	UEW015	06/30/2003	12	fy03 BAE receivable	J3UEWJ44	2	JV		JE16	General Journal Entry (Inter-Fund		CINDYG	177,418.00
515550	UEW031	06/17/2003	12	Conflict Management 05/06/03	J3UEWG11	1	JV		CR05	Cash Receipt Entry		JOANNEB	3,780.00
515550	UEW031	06/30/2003	12	fy03 neew receivable	J3UEWJ44	3	JV		JE16	General Journal Entry (Inter-Fund		CINDYG	3,780.00
											Subtotal Account: 515550 - EDP Program Tuition		**453,603.00**
560Z00	UEW013	06/02/2003	12	J3UEW022-BRAZILIAN PRGRM FEES	J3UEA022	2	JV		CR05	Cash Receipt Entry		JOANNEB	1,600.00
560Z00	UEW013	06/10/2003	12	J3UEA022 BRAZILIAN PRGRM FEES	J3UEC022	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	(1,600.00)
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**0.00**
611PXM		06/17/2003	12	1000UAEED3001SU %UAE5102E	F0004520	41	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	18,675.00
611PXM		06/23/2003	12	1000UAEED3001SU #UAEOA02G	F0004693	15	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,000.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**19,675.00**
617F10		06/10/2003	12	1000UAEED300850 %UAE5001Z	F0004441	171	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	629.65
617F10		06/21/2003	12	1000UAEED300850 %UAE5201Y	F0004593	180	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	629.65
617F10		06/23/2003	12	1000UAEED300850 #UAEOA02G	F0004677	175	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	377.79
											Subtotal Account: 617F10 - Operating Staff		**1,637.09**
65YF10		06/10/2003	12	1000UAEED301825 $0611000130910	F0004441	170	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	232.97
65YF10		06/21/2003	12	1000UAEED301825 $0623000133910	F0004593	179	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	232.97
65YF10		06/23/2003	12	1000UAEED301825 $0625000178910	F0004677	176	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	139.78
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**605.72**
65YP10		06/17/2003	12	1000UAEED301826 $0618000175914	F0004508	36	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,568.70
65YP10		06/23/2003	12	1000UAEED301826 $0625000178914	F0004677	177	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	84.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,652.70**
710000	UEW015	07/08/2003	12	CC 415 GEO ABERHAM	S0180221	1	INV		IPNI	Zero Payment Invoice		JOANNEB	62.73
											Subtotal Account: 710000 - In-State Travel		**62.73**
710400	UEW013	06/30/2003	12	9/23 J3UTT043 - BRAZIL TRANSPORTATI	J3UEW018	2	JV		JE16	General Journal Entry (Inter-Fund		CDUPERE	1,632.50
710400	UEW013	06/30/2003	12	2/17 J3UJ854 - UEEXDP CAMPUS REC	J3UEW146	2	JV		JE16	General Journal Entry (Inter-Fund		CDUPERE	60.00
710400	UEW015	06/30/2003	12	6/25 Charter/WSBE-ExecutiveProg	J3UTTB24	1	JV		JE16	General Journal Entry (Inter-Fund		JDAVIS	250.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**1,942.50**
711100	UEW015	06/16/2003	12	BARNES & NOBLE #2988	S0172873	1	INV		IPNI	Zero Payment Invoice		JOANNEB	16.15
711100	UEW015	06/30/2003	12	Abraham, George T.	I3UEWJ47	1	INV		INNI	Invoice without Encumbrance	Abraham, George T	JDP2	315.00
711100	UEW015	07/10/2003	12	STAPLES #176	S0180738	1	INV		IPNI	Zero Payment Invoice		JOANNEB	32.96
											Subtotal Account: 711100 - Supplies-General		**364.11**
711126	UEW015	06/17/2003	12	PHOTO#20886	J3M12C59	1	JV	E3UEWE41	IVEY	Partial liq & exp - TEMP		HELWELL	220.50
											Subtotal Account: 711126 - Supplies-Photographic Supplies		**220.50**
713000	UEUG00	06/16/2003	12	MUB/McC job charges - May 2003	J3J11234	1	JV	E3JEWA28	IVEY	Partial liq & exp - TEMP		HELWELL	226.09
713000	UEUG00	06/16/2003	12	MUB/McC job charges - May 2003	J3J11235	1	JV	E3JEWA28	IVEY	Partial liq & exp - TEMP		HELWELL	189.82
713000	UEUG00	06/16/2003	12	Copier Rental - May 2003	J3J11434	1	JV	E3JEWA28	IVEY	Partial liq & exp - TEMP		HELWELL	122.95
713000	UEUG00	06/26/2003	12	Print Job Charges thru June 23	J3J12053	1	JV	E3JEWA28	IVEY	Partial liq & exp - TEMP		HELWELL	110.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEEXDP - Executive Development Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000	UEUG00	06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12166	1	JV	E3JEWA28	IVEY	Partial liq & exp - TEMP		HELWELL	58.20
713000	UEUG00	06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12167	1	JV	E3JEWA28	IVEY	Partial liq & exp - TEMP		HELWELL	478.96
713000	UEUG00	06/26/2003	12	Copier Rental June 2003	J3J12307	1	JV	E3JEWA28	IVEY	Partial liq & exp - TEMP		HELWELL	94.95
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11232	1	JV	E3JEWA26	IVEY	Partial liq & exp - TEMP		HELWELL	51.74
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11233	1	JV	E3JEWA27	IVEY	Partial liq & exp - TEMP		HELWELL	451.23
713000		06/16/2003	12	Copier Rental - May 2003	J3J11433	1	JV	E3JEWA26	IVEY	Partial liq & exp - TEMP		HELWELL	392.07
713000		06/20/2003	12	MUB/McC job charges - May 2003	J3J11225	1	JV	E3JEWA27	IVEY	Partial liq & exp - TEMP		HELWELL	65.10
713000		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12164	1	JV	E3JEWA26	IVEY	Partial liq & exp - TEMP		HELWELL	319.27
713000		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12165	1	JV	E3JEWA27	IVEY	Partial liq & exp - TEMP		HELWELL	305.52
713000		06/26/2003	12	Copier Rental June 2003	J3J12306	1	JV	E3JEWA26	IVEY	Partial liq & exp - TEMP		HELWELL	96.45
713000		06/28/2003	12	MUB Copy jobs June 23 thru 27	J3J12555	1	JV	E3JEWA26	IVEY	Partial liq & exp - TEMP		JLAFLEUR	94.80
713000		06/28/2003	12	MUB Copy jobs June 23 thru 27	J3J12557	1	JV	E3JEWA27	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.60
713000		06/30/2003	12	Rapid copy cgs/03 / E3JEWA27	J3J12604	1	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	51.16
											Subtotal Account: 713000 - Printing & Copying-General		**3,116.91**
714010	UEW002	06/10/2003	12	Ups Customhouse Brokerage Inc	I3UEWH83	1	INV		INNI	Invoice without Encumbrance	Ups Customhouse Brokerage Inc	JDP2	34.49
714010	UEW002	06/18/2003	12	United Parcel Service	I3UEWI48	1	INV		INNI	Invoice without Encumbrance	United Parcel Service	JDP2	25.88
714010	UEW002	06/18/2003	12	United Parcel Service	I3UEWH34	1	INV		INNI	Invoice without Encumbrance	United Parcel Service	JDP2	535.44
714010	UEW015	06/10/2003	12	United Parcel Service	I3UEWH84	1	INV		INNI	Invoice without Encumbrance	United Parcel Service	JDP2	14.28
714010	UEW015	06/18/2003	12	United Parcel Service	I3UEWI48	2	INV		INNI	Invoice without Encumbrance	United Parcel Service	JDP2	31.74
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**641.83**
717200	UEGP00	06/26/2003	12	Video Tours of New England	I3ZS2920	1	INV	P3UEW212	INEI	Invoice with Encumbrance	Video Tours of New England	DJUVERA	75.00
717200	UEGP00	06/30/2003	12	Video Tours of New England	I3ZS2944	1	INV	P3UEW212	INEI	Invoice with Encumbrance	Video Tours of New England	DJUVERA	187.50
											Subtotal Account: 717200 - Other Professional Services-General		**262.50**
719000	UEGP00	06/13/2003	12	Catering conf # 1877	J3UQ5662	2	JV	E3UEWH97	IVEX	Partially liquidate & record exp		JGANOTA	840.00
719000	UEW002	06/20/2003	12	NEC Conf # 66096	J3UQ5802	2	JV	E3UEWD48	IVEX	Partially liquidate & record exp		JGANOTA	20,925.33
719000	UEW015	06/30/2003	12	Abraham, George T.	I3UEWJ35	1	INV		INNI	Invoice without Encumbrance	Abraham, George T	JDP2	2,842.88
719000	UEW015	06/30/2003	12	6/25 BAE Systems Conf 65235	J3UEWJ41	1	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	18,781.05
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**43,389.26**
8O1039	UEW046	06/30/2003	12	j3uewj28 corr- j3ua5183 vpaa xfer	J3UEWJ91	2	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	3,000.00
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**3,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEGMBA - CPS GMBA

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM		06/03/2003	12	1000UAEGMBA01NS %UAE4902F	F0004374	120	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,171.88
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**1,171.88**
611PXM		06/03/2003	12	1000UAEGMBA01SU %UAE4902F	F0004374	119	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,394.15
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**1,394.15**
61CPHX		06/30/2003	12	1000UAEGMBA09HL %UAE5401B	F0004769	97	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	620.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**620.00**
61SNSH		06/10/2003	12	1000UAEGMBA09SL %UAE50020	F0004433	69	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	445.00
											Subtotal Account: 61SNSH - Student Labor		**445.00**
65YP10		06/03/2003	12	1000UAEGMBA1826 $0604000176914	F0004361	182	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	98.44
65YP10		06/03/2003	12	1000UAEGMBA1826 $0604000176914	F0004374	118	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	117.11
65YP10		06/30/2003	12	1000UAEGMBA1826 $0703000032914	F0004773	171	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	52.08
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**267.63**
710000	UEGP00	06/30/2003	12	Miaoulis Jr, George	I3UEWJ58	1	INV		INNI	Invoice without Encumbrance	Miaoulis Jr, George	JDP2	81.00
710000	UEGP00	06/30/2003	12	Miaoulis Jr, George	I3UEWJ59	1	INV		INNI	Invoice without Encumbrance	Miaoulis Jr, George	JDP2	135.00
											Subtotal Account: 710000 - In-State Travel		**216.00**
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11237	1	JV	E3JEWA33	IVEY	Partial liq & exp - TEMP		HELWELL	10.71
											Subtotal Account: 713000 - Printing & Copying-General		**10.71**
719000	UEGP00	06/04/2003	12	LUISAS DELIVERY SERVIC	S0169539	1	INV		IPNI	Zero Payment Invoice		JOANNEB	122.35
719000	UEGP00	06/04/2003	12	LUISAS DELIVERY SERVIC	S0169540	1	INV		IPNI	Zero Payment Invoice		JOANNEB	186.10
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**308.45**
71CZ15	UEGP00	06/10/2003	12	The Telegraph	I3UEWH80	3	INV		INNI	Invoice without Encumbrance	The Telegraph	JDP2	147.84
71CZ15	UEGP00	06/26/2003	12	unh magazine ads-win'03,spr'03	J3UGA544	3	JV	E3UEWI91	IVEX	Partially liquidate & record exp		BFORCIER	371.20
71CZ15	UEGP00	06/30/2003	12	The Telegraph	I3UEWJ51	3	INV		INNI	Invoice without Encumbrance	The Telegraph	JDP2	150.92
71CZ15	UEGP00	06/30/2003	12	Union Leader Corp	I3UEWJ74	2	INV		INNI	Invoice without Encumbrance	Union Leader Corp	JDP2	1,366.68
71CZ15	UEGP00	06/30/2003	12	Concord Monitor	I3UEWJ75	3	INV		INNI	Invoice without Encumbrance	Concord Monitor	JDP2	165.13
											Subtotal Account: 71CZ15 - Other Exp-Advertising-Non Employ		**2,201.77**
8I1072		06/26/2003	12	Term III WSBE Rev Share	J3UM088	2	JV		JE16	General Journal Entry (Inter-Fund		KEBRAUN	139,273.00
8I1072		06/30/2003	12	YE 2003 CPS Rev Share Adjustmnt	J3UM089	9	JV		JE16	General Journal Entry (Inter-Fund		KEBRAUN	(3,434.00)
											Subtotal Account: 8I1072 - NonMand Tran In-CPS revenue		**135,839.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEGRDP - Graduate and Executive Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1000UAEGP000650 %UAE4902G	F0004362	118	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,529.65
615F10		06/17/2003	12	1000UAEGP000650 %UAE5102G	F0004520	40	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,529.65
615F10		06/23/2003	12	1000UAEGP000650 #UAEOA02I	F0004677	178	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,717.79
											Subtotal Account: 615F10 - PAT		**11,777.09**
65YF10		06/03/2003	12	1000UAEGP001825 $0604000178910	F0004374	117	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,675.97
65YF10		06/17/2003	12	1000UAEGP001825 $0618000179910	F0004520	39	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,675.97
65YF10		06/23/2003	12	1000UAEGP001825 $0625000182910	F0004695	194	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,005.58
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,357.52**
710305	UEGP00	06/30/2003	12	Boston University	I3UEW218	1	INV		INNI	Invoice without Encumbrance		JOANNEB	100.00
											Subtotal Account: 710305 - Registration Fees-Other		**100.00**
711100	UEGP00	06/03/2003	12	BOISE OFFICE*IN#554114	S0169023	1	INV		IPNI	Zero Payment Invoice		JOANNEB	62.88
711100		06/30/2003	12	S0179941-WAL MART	PC3OY006	367	JV		JADJ	Year End PCard Correction		EHOBBS	16.38
711100		06/30/2003	12	S0179942-KINKO'S #0190	PC3OY006	369	JV		JADJ	Year End PCard Correction		EHOBBS	66.56
711100		06/30/2003	12	TAPE SERVICES INC	S0177469	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	38.01
											Subtotal Account: 711100 - Supplies-General		**183.83**
711104	UEGP00	06/27/2003	12	U OF NEW HAMP BKSTR #2	S0177208	5	INV		IPNI	Zero Payment Invoice		JOANNEB	51.60
											Subtotal Account: 711104 - Supplies-From Bookstore		**51.60**
711126	UEGP00	06/27/2003	12	PHOTO#21317	J3M12D09	1	JV	E3UEWI81	IVEY	Partial liq & exp - TEMP		JLAFLEUR	197.50
											Subtotal Account: 711126 - Supplies-Photographic Supplies		**197.50**
713000	UEGP00	06/16/2003	12	MUB/McC job charges - May 2003	J3J11231	1	JV	E3JEWA25	IVEY	Partial liq & exp - TEMP		HELWELL	33.22
713000	UEGP00	06/16/2003	12	Copier Rental - May 2003	J3J11432	1	JV	E3JEWA25	IVEY	Partial liq & exp - TEMP		HELWELL	198.95
713000	UEGP00	06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12163	1	JV	E3JEWA25	IVEY	Partial liq & exp - TEMP		HELWELL	7.70
713000	UEGP00	06/26/2003	12	Copier Rental June 2003	J3J12305	1	JV	E3JEWA25	IVEY	Partial liq & exp - TEMP		HELWELL	98.90
713000	UEGP00	06/28/2003	12	MUB Copy jobs June 23 thru 27	J3J12556	1	JV	E3JEWA25	IVEY	Partial liq & exp - TEMP		JLAFLEUR	132.30
											Subtotal Account: 713000 - Printing & Copying-General		**471.07**
714010	UEGP00	06/05/2003	12	United Parcel Service	I3UEWF48	1	INV		INNI	Invoice without Encumbrance	United Parcel Service	JDP2	53.36
714010	UEGP00	06/30/2003	12	United Parcel Service	I3UEWJ15	2	INV		INNI	Invoice without Encumbrance	United Parcel Service	JDP2	14.11
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**67.47**
718000	UEGP00	06/09/2003	12	CC387 GEORGE ABRAHAM	S0170702	1	INV		IPNI	Zero Payment Invoice		JOANNEB	34.74
											Subtotal Account: 718000 - Telecom-General		**34.74**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61677	1	JV	E3LE017	IVEY	Partial liq & exp - TEMP		HELWELL	220.63
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61679	1	JV		JECO	Controller's Office- JE16		HELWELL	45.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**265.63**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61678	1	JV		JECO	Controller's Office- JE16		HELWELL	69.58
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**69.58**
719000	UEGP00	06/23/2003	12	153-DURHAM MAR01001536	S0175319	1	INV		IPNI	Zero Payment Invoice		JOANNEB	12.48
719000	UEGP00	06/26/2003	12	WILDCAT PIZZA	S0176676	1	INV		IPNI	Zero Payment Invoice		JOANNEB	67.61
719000	UEGP00	06/26/2003	12	WILDCAT PIZZA	S0176723	1	INV		IPNI	Zero Payment Invoice		JOANNEB	10.00
719000	UEGP00	06/30/2003	12	9/19 I3UEW206 MBA ROUNDTABLE	J3UEW206	1	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	(600.00)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(509.91)**
719100	UEGP00	06/18/2003	12	Nagap	I3UEWI24	1	INV		INNI	Invoice without Encumbrance	Nagap	JDP2	125.00
719100	UEGP00	06/30/2003	12	9/19 I3UEW206 - MBA ROUNDTABLE	J3UEW206	2	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	600.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEGRDP - Graduate and Executive Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719100		06/19/2003	12	CK# 6067430 2/11/00 VOIDED	J3ZAB133	1	JV		CRCO	Controller's Office- CR05		CKEENE	(50.00)
											Subtotal Account: 719100 - Membership Dues & Fees		**675.00**
71CZ15	UEGP00	06/10/2003	12	The Telegraph	I3UEWH80	4	INV		INNI	Invoice without Encumbrance	The Telegraph	JDP2	147.84
71CZ15	UEGP00	06/26/2003	12	unh magazine ads-win'03,spr'03	J3UGA544	1	JV	E3UEWI91	IVEX	Partially liquidate & record exp		BFORCIER	371.20
71CZ15	UEGP00	06/30/2003	12	The Telegraph	I3UEWJ51	2	INV		INNI	Invoice without Encumbrance	The Telegraph	JDP2	150.92
71CZ15	UEGP00	06/30/2003	12	Concord Monitor	I3UEWJ75	2	INV		INNI	Invoice without Encumbrance	Concord Monitor	JDP2	165.13
											Subtotal Account: 71CZ15 - Other Exp-Advertising-Non Employ		**835.09**
722310		06/09/2003	12	Nevin Cavusoglu tuition 200203	J3UA2279	1	JV	E3UEWH67	IVEX	Partially liquidate & record exp		KFD	1,494.00
											Subtotal Account: 722310 - Other Financial Aid-Misc Dept Schol		**1,494.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEHMGT - Hospitality Management Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F10		06/03/2003	12	1000UAEHT000115 %UAE4902H	F0004374	116	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,673.80
611F10		06/17/2003	12	1000UAEHT000115 %UAE5102H	F0004508	191	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,673.80
611F10		06/23/2003	12	1000UAEHT000115 #UAEOA02J	F0004677	179	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,695.20
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**10,042.80**
611F15		06/03/2003	12	1000UAEHT000150 %UAE4902H	F0004374	115	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	12,811.60
611F15		06/17/2003	12	1000UAEHT000150 %UAE5102H	F0004520	38	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	12,811.60
611F15		06/23/2003	12	1000UAEHT000150 #UAEOA02J	F0004693	16	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	51,248.20
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**76,871.40**
611PXM		06/03/2003	12	1000UAEHT0001SU %UAE4902H	F0004374	114	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	200.00
611PXM		06/17/2003	12	1000UAEHT0001SU %UAE5102H	F0004520	37	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	200.00
611PXM		06/23/2003	12	1000UAEHT0001SU #UAEOA02J	F0004677	180	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	100.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**500.00**
617F10		06/10/2003	12	1000UAEHT000850 %UAE50021	F0004441	169	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,139.20
617F10		06/21/2003	12	1000UAEHT000850 %UAE5201Z	F0004593	178	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,139.20
617F10		06/23/2003	12	1000UAEHT000850 #UAEOA02J	F0004677	181	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	683.52
											Subtotal Account: 617F10 - Operating Staff		**2,961.92**
65YF10		06/03/2003	12	1000UAEHT001825 $0604000180910	F0004361	181	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,740.29
65YF10		06/03/2003	12	1000UAEHT001825 $0604000180910	F0004374	113	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	619.31
65YF10		06/10/2003	12	1000UAEHT001825 $0611000132910	F0004441	168	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	421.50
65YF10		06/17/2003	12	1000UAEHT001825 $0618000181910	F0004520	35	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,740.29
65YF10		06/17/2003	12	1000UAEHT001825 $0618000181910	F0004520	36	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	619.31
65YF10		06/21/2003	12	1000UAEHT001825 $0623000135910	F0004593	177	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	421.50
65YF10		06/23/2003	12	1000UAEHT001825 $0625000184910	F0004677	182	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,477.22
65YF10		06/23/2003	12	1000UAEHT001825 $0625000184910	F0004677	183	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	18,961.83
65YF10		06/23/2003	12	1000UAEHT001825 $0625000184910	F0004695	193	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	252.90
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**33,254.15**
65YP10		06/03/2003	12	1000UAEHT001826 $0604000180914	F0004374	112	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	16.80
65YP10		06/17/2003	12	1000UAEHT001826 $0618000181914	F0004508	35	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	16.80
65YP10		06/23/2003	12	1000UAEHT001826 $0625000184914	F0004677	184	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8.40
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**42.00**
711100	UEHT00	06/02/2003	12	Gallaghers Awards & Trophies	I3ZS2599	1	INV	P3UEWE8A	INEI	Invoice with Encumbrance	Gallaghers Awards & Trophies	DJUVERA	140.04
711100	UEHT00	06/03/2003	12	Pineapple Promotions	I3ZS2602	1	INV	P3UEWE85	INEI	Invoice with Encumbrance	Pineapple Promotions	DJUVERA	162.00
711100	UEHT00	06/16/2003	12	CC389 DONNA STICKNEY	S0172874	1	INV		IPNI	Zero Payment Invoice		JOANNEB	36.77
711100	UEHT00	07/07/2003	12	ADTECH SYSTEMS	S0179713	1	INV		IPNI	Zero Payment Invoice		JOANNEB	1,895.00
											Subtotal Account: 711100 - Supplies-General		**2,233.81**
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11228	1	JV	E3JEWA20	IVEY	Partial liq & exp - TEMP		HELWELL	216.09
713000		06/16/2003	12	Copier Rental - May 2003	J3J11429	1	JV	E3JEWA20	IVEY	Partial liq & exp - TEMP		HELWELL	4.45
713000		06/26/2003	12	Copier Rental June 2003	J3J12303	1	JV	E3JEWA20	IVEY	Partial liq & exp - TEMP		HELWELL	0.05
713000		06/30/2003	12	Rapid copy chg 03/E3JEWA20	J3J12603	1	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	29.30
											Subtotal Account: 713000 - Printing & Copying-General		**249.89**
713010		06/16/2003	12	MUB/McC job charges - May 2003	J3J11242	1	JV	E3JEWA38	IVEY	Partial liq & exp - TEMP		HELWELL	198.29
713010		06/16/2003	12	Copier Rental - May 2003	J3J11442	1	JV	E3JEWA38	IVEY	Partial liq & exp - TEMP		HELWELL	299.32
713010		06/26/2003	12	Copier Rental June 2003	J3J12315	1	JV	E3JEWA38	IVEY	Partial liq & exp - TEMP		HELWELL	22.55
											Subtotal Account: 713010 - Printing & Copying-Publications		**520.16**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEHMGT - Hospitality Management Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716120	UEHT00	06/01/2003	12	alumni ctr-3374	J3UGA499	4	JV	E3UEWA59	IVEX	Partially liquidate & record exp		BFORCIER	20.00
											Subtotal Account: 716120 - Rentals-Property or Room		**20.00**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61680	1	JV	E3LE018	IVEY	Partial liq & exp - TEMP		HELWELL	174.82
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**174.82**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61681	1	JV		JECO	Controller's Office- JE16		HELWELL	13.60
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**13.60**
719000	UEHT00	06/18/2003	12	Catering Conf # 1975	J3UQ5735	2	JV	E3UEWE87	IVEX	Partially liquidate & record exp		JGANOTA	400.50
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**400.50**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEMGMT - Management Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1000UAEMN000150 %UAE4902J	F0004374	111	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	27,961.20
611F15		06/17/2003	12	1000UAEMN000150 %UAE5102J	F0004508	190	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	27,961.20
611F15		06/23/2003	12	1000UAEMN000150 #UAEOA02L	F0004677	185	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	111,844.80
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**167,767.20**
611PXM		06/03/2003	12	1000UAEMN0001SU %UAE4902J	F0004374	110	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	192.30
611PXM		06/17/2003	12	1000UAEMN0001SU %UAE5102J	F0004520	34	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	792.30
611PXM		06/23/2003	12	1000UAEMN0001SU #UAEOA02L	F0004693	18	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	456.15
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**1,440.75**
613N60		06/10/2003	12	1000UAEMN0003GA #UAE5001E	F0004441	167	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,500.00
											Subtotal Account: 613N60 - Graduate Miscellaneous		**1,500.00**
617F10		06/10/2003	12	1000UAEMN000850 %UAE50023	F0004441	166	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	567.00
617F10		06/21/2003	12	1000UAEMN000850 %UAE52021	F0004584	103	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	567.00
617F10		06/23/2003	12	1000UAEMN000850 #UAEOA02L	F0004677	186	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	340.20
											Subtotal Account: 617F10 - Operating Staff		**1,474.20**
65YF10		06/03/2003	12	1000UAEMN001825 $0604000184910	F0004374	109	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	10,345.64
65YF10		06/10/2003	12	1000UAEMN001825 $0611000136910	F0004437	15	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	209.79
65YF10		06/17/2003	12	1000UAEMN001825 $0618000185910	F0004520	33	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	10,345.64
65YF10		06/21/2003	12	1000UAEMN001825 $0623000139910	F0004588	138	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	209.79
65YF10		06/23/2003	12	1000UAEMN001825 $0625000188910	F0004677	187	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	41,382.58
65YF10		06/23/2003	12	1000UAEMN001825 $0625000188910	F0004695	191	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	125.87
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**62,619.31**
65YP10		06/03/2003	12	1000UAEMN001826 $0604000184914	F0004361	180	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	16.15
65YP10		06/17/2003	12	1000UAEMN001826 $0618000185914	F0004520	32	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	66.55
65YP10		06/23/2003	12	1000UAEMN001826 $0625000188914	F0004677	188	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	38.32
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**121.02**
710000	UEMN02	06/26/2003	12	Gittell, Ross J.	I3UEWJ26	1	INV		INNI	Invoice without Encumbrance	Gittell, Ross J	JDP2	370.64
											Subtotal Account: 710000 - In-State Travel		**370.64**
710100	UEMN01	06/30/2003	12	S0179960-AGNT FEE 89081163568353	PC3OY006	409	JV		JADJ	Year End PCard Correction		EHOBBS	30.00
710100	UEMN01	06/30/2003	12	S0179961-UNITED 0167512521829	PC3OY006	411	JV		JADJ	Year End PCard Correction		EHOBBS	364.50
710100	UEMN02	06/05/2003	12	Gittell, Ross J.	I3UEWH73	1	INV		INNI	Invoice without Encumbrance	Gittell, Ross J	JDP2	297.80
710100	UEMN06	06/10/2003	12	Naumes, William	I3UEWI16	1	INV		INNI	Invoice without Encumbrance	Naumes, William	JDP2	141.80
											Subtotal Account: 710100 - Out-of-State Travel		**834.10**
711154	UEMN02	06/23/2003	12	GOVCONNECTION, INC	S0175244	1	INV		IPNI	Zero Payment Invoice		JOANNEB	654.43
											Subtotal Account: 711154 - Supplies-Computer Peripherals		**654.43**
713000		06/16/2003	12	Copier Rental - May 2003	J3J11430	1	JV	E3JEWA21	IVEY	Partial liq & exp - TEMP		HELWELL	10.85
713000		06/26/2003	12	Copier Rental June 2003	J3J12304	1	JV	E3JEWA21	IVEY	Partial liq & exp - TEMP		HELWELL	34.80
											Subtotal Account: 713000 - Printing & Copying-General		**45.65**
713010		06/16/2003	12	MUB/McC job charges - May 2003	J3J11243	1	JV	E3JEWA39	IVEY	Partial liq & exp - TEMP		HELWELL	349.86
713010		06/16/2003	12	Copier Rental - May 2003	J3J11443	1	JV	E3JEWA39	IVEY	Partial liq & exp - TEMP		HELWELL	207.30
713010		06/26/2003	12	Print Job Charges thru June 23	J3J12054	1	JV	E3JEWA39	IVEY	Partial liq & exp - TEMP		HELWELL	30.00
713010		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12172	1	JV	E3JEWA39	IVEY	Partial liq & exp - TEMP		HELWELL	75.78
713010		06/26/2003	12	Copier Rental June 2003	J3J12316	1	JV	E3JEWA39	IVEY	Partial liq & exp - TEMP		HELWELL	89.05
											Subtotal Account: 713010 - Printing & Copying-Publications		**751.99**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEMGMT - Management Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61682	1	JV	E3LE019	IVEY	Partial liq & exp - TEMP		HELWELL	360.47
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61684	1	JV		JECO	Controller's Office- JE16		HELWELL	11.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**371.72**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61683	1	JV		JECO	Controller's Office- JE16		HELWELL	33.40
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**33.40**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEMKP1 - Marketing Projects

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/10/2003	12	MKTG Wrkshp Projects	J3UEWI09	1	JV		CR05	Cash Receipt Entry		JDP2	245.00
560Z00		06/26/2003	12	Marketing Team Project Spaulding Un	J3UEWJ18	1	JV		CR05	Cash Receipt Entry		JDP2	500.00
560Z00		06/30/2003	12	MARKETING ASSESS FOR WEB SOLUTI	J3UEWJ43	2	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	100.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**845.00**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61685	1	JV	E3LE029	IVEY	Partial liq & exp - TEMP		HELWELL	0.54
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.54**
719000		06/23/2003	12	CC 395 JACKI E CILLEY	S0175166	1	INV		IPNI	Zero Payment Invoice		JOANNEB	100.75
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**100.75**
8O1009		06/30/2003	12	FY03 net activity to I/D fund	J3UEWJ42	1	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	1,462.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**1,462.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEMKTG - Marketing Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1000UAEMK000150 %UAE4902I	F0004362	119	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,103.00
611F15		06/17/2003	12	1000UAEMK000150 %UAE5102I	F0004520	31	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,103.00
611F15		06/23/2003	12	1000UAEMK000150 #UAEOA02K	F0004677	189	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	28,412.00
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**42,618.00**
611PXM		06/03/2003	12	1000UAEMK0001SU %UAE4902I	F0004374	108	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	192.30
611PXM		06/17/2003	12	1000UAEMK0001SU %UAE5102I	F0004520	30	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	192.30
611PXM		06/23/2003	12	1000UAEMK0001SU #UAEOA02K	F0004693	17	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	96.15
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**480.75**
617F10		06/10/2003	12	1000UAEMK000850 %UAE50022	F0004433	68	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	567.00
617F10		06/21/2003	12	1000UAEMK000850 %UAE52020	F0004593	176	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	567.00
617F10		06/23/2003	12	1000UAEMK000850 #UAEOA02K	F0004677	190	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	340.20
											Subtotal Account: 617F10 - Operating Staff		**1,474.20**
65YF10		06/03/2003	12	1000UAEMK001825 $0604000182910	F0004374	107	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,628.11
65YF10		06/10/2003	12	1000UAEMK001825 $0611000134910	F0004441	165	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	209.79
65YF10		06/17/2003	12	1000UAEMK001825 $0618000183910	F0004508	34	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,628.11
65YF10		06/21/2003	12	1000UAEMK001825 $0623000137910	F0004593	175	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	209.79
65YF10		06/23/2003	12	1000UAEMK001825 $0625000186910	F0004677	191	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	10,512.44
65YF10		06/23/2003	12	1000UAEMK001825 $0625000186910	F0004677	192	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	125.87
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**16,314.11**
65YP10		06/03/2003	12	1000UAEMK001826 $0604000182914	F0004374	106	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	16.15
65YP10		06/17/2003	12	1000UAEMK001826 $0618000183914	F0004520	29	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	16.15
65YP10		06/23/2003	12	1000UAEMK001826 $0625000186914	F0004695	192	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8.08
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**40.38**
710100	UEMK02	06/30/2003	12	8/16 #I3uew138 AMA to recruiting	J3UEWJ63	1	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	(206.91)
710100	UEMK02	06/30/2003	12	7/31 S0068043 AMA to recruiting	J3UEWJ63	3	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	(40.00)
710100	UEMK02	06/30/2003	12	7/31 S0068045 AMA to recruiting	J3UEWJ63	4	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	(482.00)
710100	UEMK02	06/30/2003	12	8/12 S0071952 AMA to recruiting	J3UEWJ63	5	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	(70.04)
710100	UEMK02	06/30/2003	12	11/25 S0073212 AMA to recruiting	J3UEWJ63	6	JV		JZRO	Zero Dollar Invoice Correction		CINDYG	(441.10)
710100	UEMK04	06/30/2003	12	8/12 S0071952 AMA to recruiting	J3UEWJ64	1	JV		JZRO	Zero Dollar Invoice Correction		CINDYG	(70.04)
710100	UEMK04	06/30/2003	12	11/25 S0073212 AMA to recruiting	J3UEWJ64	2	JV		JZRO	Zero Dollar Invoice Correction		CINDYG	(441.10)
710100	UEW023	06/30/2003	12	8/16 I3uew138 AMA Bstieler	J3UEWJ63	7	JV		JZRO	Zero Dollar Invoice Correction		CINDYG	206.91
710100	UEW023	06/30/2003	12	7/31 S0068043 AMA, Bstieler	J3UEWJ63	9	JV		JZRO	Zero Dollar Invoice Correction		CINDYG	40.00
710100	UEW023	06/30/2003	12	7/31 S0068045 AMA, Bstieler	J3UEWJ63	10	JV		JZRO	Zero Dollar Invoice Correction		CINDYG	482.00
710100	UEW023	06/30/2003	12	8/12 S0071952 AMA, Bstieler	J3UEWJ63	11	JV		JZRO	Zero Dollar Invoice Correction		CINDYG	70.04
710100	UEW023	06/30/2003	12	11/25 S0073212 AMA, Bstieler	J3UEWJ63	12	JV		JZRO	Zero Dollar Invoice Correction		CINDYG	441.10
710100	UEW023	06/30/2003	12	8/12 S0071952 AMA, Nicovich	J3UEWJ64	3	JV		JZRO	Zero Dollar Invoice Correction		CINDYG	70.04
710100	UEW023	06/30/2003	12	11/25 S0073212 AMA, Nicovich	J3UEWJ64	4	JV		JZRO	Zero Dollar Invoice Correction		CINDYG	441.10
											Subtotal Account: 710100 - Out-of-State Travel		**0.00**
710300	UEMK02	06/30/2003	12	7/31 s0068044 AMA to recruiting	J3UEWJ63	2	JV		JZRO	Zero Dollar Invoice Correction		JOANNEB	(320.00)
710300	UEW023	06/30/2003	12	7/31 S0068044 AMA Bstieler	J3UEWJ63	8	JV		JZRO	Zero Dollar Invoice Correction		CINDYG	320.00
											Subtotal Account: 710300 - Conference Registration Fees		**0.00**
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11229	1	JV	E3JEWA22	IVEY	Partial liq & exp - TEMP		HELWELL	59.05
713000		06/16/2003	12	Copier Rental - May 2003	J3J11431	1	JV	E3JEWA22	IVEY	Partial liq & exp - TEMP		HELWELL	7.85
											Subtotal Account: 713000 - Printing & Copying-General		**66.90**
713010		06/16/2003	12	MUB/McC job charges - May 2003	J3J11244	1	JV	E3JEWA40	IVEY	Partial liq & exp - TEMP		HELWELL	344.12

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEMKTG - Marketing Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713010		06/16/2003	12	Copier Rental - May 2003	J3J11444	1	JV	E3JEWA40	IVEY	Partial liq & exp - TEMP		HELWELL	36.35
713010		06/20/2003	12	MUB/McC job charges - May 2003	J3J11226	1	JV	E3JEWA40	IVEY	Partial liq & exp - TEMP		HELWELL	5.64
713010		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12173	1	JV	E3JEWA40	IVEY	Partial liq & exp - TEMP		HELWELL	21.56
713010		06/26/2003	12	Copier Rental June 2003	J3J12317	1	JV	E3JEWA40	IVEY	Partial liq & exp - TEMP		HELWELL	14.35
											Subtotal Account: 713010 - Printing & Copying-Publications		**422.02**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61686	1	JV	E3LE020	IVEY	Partial liq & exp - TEMP		HELWELL	160.62
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61688	1	JV		JECO	Controller's Office- JE16		HELWELL	11.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**171.87**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61687	1	JV		JECO	Controller's Office- JE16		HELWELL	31.40
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**31.40**
719100	UEMK02	06/16/2003	12	AMERICAN MARKETING ASS	S0172782	1	INV		IPNI	Zero Payment Invoice		JOANNEB	265.00
719100	UEMK02	06/23/2003	12	DMEF	S0175305	1	INV		IPNI	Zero Payment Invoice		JOANNEB	50.00
											Subtotal Account: 719100 - Membership Dues & Fees		**315.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEMSAC - Master of Science in Accounting

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71CZ15	UEGP00	06/10/2003	12	The Telegraph	I3UEWH80	5	INV		INNI	Invoice without Encumbrance	The Telegraph	JDP2	147.84
71CZ15	UEGP00	06/26/2003	12	unh magazine ads-win'03,spr'03	J3UGA544	4	JV	E3UEWI91	IVEX	Partially liquidate & record exp		BFORCIER	371.20
71CZ15	UEGP00	06/30/2003	12	The Telegraph	I3UEWJ51	5	INV		INNI	Invoice without Encumbrance	The Telegraph	JDP2	150.92
71CZ15	UEGP00	06/30/2003	12	Concord Monitor	I3UEWJ75	5	INV		INNI	Invoice without Encumbrance	Concord Monitor	JDP2	165.15
											Subtotal Account: 71CZ15 - Other Exp-Advertising-Non Employ		**835.11**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEPMBA - Part-time MBA Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515005		06/03/2003	12	UNH Grad MBA P/T Tuition-N/R	FU000701	493	JV		CHS1	Student - Changes in A/R		FIMSMGR	4,709.97
515005		06/03/2003	12	UNH Grad MBA P/T Tuition-Res	FU000701	495	JV		CHS1	Student - Changes in A/R		FIMSMGR	42,559.68
515005		06/03/2003	12	UNH Grad MBA P/T Tuition-Res	FU000701	497	JV		CHS1	Student - Changes in A/R		FIMSMGR	(7,979.94)
515005		06/06/2003	12	UNH Grad MBA P/T Tuition-N/R	FU000704	265	JV		CHS1	Student - Changes in A/R		FIMSMGR	6,279.96
515005		06/06/2003	12	UNH Grad MBA P/T Tuition-Res	FU000704	267	JV		CHS1	Student - Changes in A/R		FIMSMGR	13,346.90
515005		06/06/2003	12	UNH Grad MBA P/T Tuition-Res	FU000704	269	JV		CHS1	Student - Changes in A/R		FIMSMGR	(2,659.98)
515005		06/06/2003	12	UNH Grad MBA P/T Tuition-N/R	FU000705	443	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,569.99
515005		06/06/2003	12	UNH Grad MBA P/T Tuition-Res	FU000705	445	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,329.99
515005		06/06/2003	12	UNH Grad MBA P/T Tuition-Res	FU000705	447	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,329.99)
515005		06/13/2003	12	UNH Grad MBA P/T Tuition-N/R	FU000709	445	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,139.98
515005		06/13/2003	12	UNH Grad MBA P/T Tuition-N/R	FU000709	447	JV		CHS1	Student - Changes in A/R		FIMSMGR	(3,139.98)
515005		06/13/2003	12	UNH Grad MBA P/T Tuition-Res	FU000709	449	JV		CHS1	Student - Changes in A/R		FIMSMGR	9,309.93
515005		06/20/2003	12	UNH Grad MBA P/T Tuition-Res	FU000712	487	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,659.98
515005		06/20/2003	12	UNH Grad MBA P/T Tuition-Res	FU000712	488	JV		CHS1	Student - Changes in A/R		FIMSMGR	29,259.78
515005		06/20/2003	12	UNH Grad MBA P/T Tuition-Res	FU000712	491	JV		CHS1	Student - Changes in A/R		FIMSMGR	(2,659.98)
515005		06/20/2003	12	UNH Grad MBA P/T Tuition-Res	FU000712	492	JV		CHS1	Student - Changes in A/R		FIMSMGR	(6,649.95)
515005		06/27/2003	12	UNH Grad MBA P/T Tuition-Res	FU000715	195	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,376.99)
515005		06/27/2003	12	UNH Grad MBA P/T Tuition-N/R	FU000716	343	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,569.99)
515005		06/27/2003	12	UNH Grad MBA P/T Tuition-Res	FU000716	344	JV		CHS1	Student - Changes in A/R		FIMSMGR	19,949.85
515005		06/27/2003	12	UNH Grad MBA P/T Tuition-Res	FU000716	346	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,329.99)
											Subtotal Account: 515005 - Credit Courses-Graduate		**105,419.22**
515550	UEGP00	06/24/2003	12	9/13 J3ZAQ062 REDIST CC QUANTATIVE	J3UEW091	3	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	450.00
											Subtotal Account: 515550 - EDP Program Tuition		**450.00**
611PXM		06/03/2003	12	1000UAEPMBA01SU %UAE4902K	F0004374	105	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,061.20
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**1,061.20**
615F10		06/03/2003	12	1000UAEPMBA0650 %UAE4902K	F0004362	120	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,373.50
615F10		06/17/2003	12	1000UAEPMBA0650 %UAE5102K	F0004508	189	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,373.50
615F10		06/23/2003	12	1000UAEPMBA0650 #UAEOA02M	F0004677	193	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	824.10
											Subtotal Account: 615F10 - PAT		**3,571.10**
617F10		06/10/2003	12	1000UAEPMBA0850 %UAE50024	F0004441	164	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	947.25
617F10		06/21/2003	12	1000UAEPMBA0850 %UAE52022	F0004593	174	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	947.25
617F10		06/23/2003	12	1000UAEPMBA0850 #UAEOA02M	F0004677	194	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	568.35
											Subtotal Account: 617F10 - Operating Staff		**2,462.85**
65YF10		06/03/2003	12	1000UAEPMBA1825 $0604000186910	F0004361	179	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	508.20
65YF10		06/10/2003	12	1000UAEPMBA1825 $0611000138910	F0004441	163	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	350.48
65YF10		06/17/2003	12	1000UAEPMBA1825 $0618000187910	F0004520	28	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	508.20
65YF10		06/21/2003	12	1000UAEPMBA1825 $0623000141910	F0004593	173	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	350.48
65YF10		06/23/2003	12	1000UAEPMBA1825 $0625000190910	F0004677	195	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	304.92
65YF10		06/23/2003	12	1000UAEPMBA1825 $0625000190910	F0004677	196	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	210.29
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,232.57**
65YP10		06/03/2003	12	1000UAEPMBA1826 $0604000186914	F0004374	104	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	89.14
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**89.14**
710000	UEGP00	07/08/2003	12	CC 408 RACHEL HOPKINS	S0180183	3	INV		IPNI	Zero Payment Invoice		JOANNEB	33.12
710000	UEGP00	07/10/2003	12	CC414 JOANNE QUINONES REE	S0180977	1	INV		IPNI	Zero Payment Invoice		JOANNEB	25.20
											Subtotal Account: 710000 - In-State Travel		**58.32**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEPMBA - Part-time MBA Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100	UEGP00	07/08/2003	12	CC 408 RACHEL HOPKINS	S0180183	7	INV		IPNI	Zero Payment Invoice		JOANNEB	22.63
											Subtotal Account: 710100 - Out-of-State Travel		**22.63**
711104	UEGP00	06/27/2003	12	U OF NEW HAMP BKSTR #2	S0177208	3	INV		IPNI	Zero Payment Invoice		JOANNEB	51.60
											Subtotal Account: 711104 - Supplies-From Bookstore		**51.60**
713000	UEGP00	06/16/2003	12	Print Job charges - May 2003	J3J11064	1	JV	E3JEWA24	IVEY	Partial liq & exp - TEMP		HELWELL	455.84
713000	UEGP00	06/16/2003	12	MUB/McC job charges - May 2003	J3J11230	1	JV	E3JEWA24	IVEY	Partial liq & exp - TEMP		HELWELL	75.36
											Subtotal Account: 713000 - Printing & Copying-General		**531.20**
716100	UEGP00	07/08/2003	12	CC 408 RACHEL HOPKINS	S0180183	11	INV		IPNI	Zero Payment Invoice		JOANNEB	357.53
											Subtotal Account: 716100 - Rentals & Leases-General		**357.53**
717105	UEGP00	06/24/2003	12	11/18 J3ZAE043 REDIST FEE QUANTATI\	J3UEW091	7	JV		JE16	General Journal Entry (Inter-Fund		JOANNEB	13.50
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**13.50**
718002		06/05/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61689	1	JV	E3LE021	IVEY	Partial liq & exp - TEMP		HELWELL	196.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**196.25**
71CZ15	UEGP00	06/10/2003	12	The Telegraph	I3UEWH80	2	INV		INNI	Invoice without Encumbrance	The Telegraph	JDP2	147.84
71CZ15	UEGP00	06/18/2003	12	Union Leader Corp	I3UEWI13	2	INV		INNI	Invoice without Encumbrance	Union Leader Corp	JDP2	1,159.40
71CZ15	UEGP00	06/18/2003	12	Nh Public Radio, Inc.	I3UEWI00	1	INV		INNI	Invoice without Encumbrance	Nh Public Radio, Inc.	JDP2	750.00
71CZ15	UEGP00	06/24/2003	12	Fosters Daily Democrat	I3UEWI68	2	INV		INNI	Invoice without Encumbrance	Fosters Daily Democrat	JDP2	459.90
71CZ15	UEGP00	06/26/2003	12	unh magazine ads-win'03,spr'03	J3UGA544	5	JV	E3UEWI91	IVEX	Partially liquidate & record exp		BFORCIER	371.20
71CZ15	UEGP00	06/30/2003	12	The Telegraph	I3UEWJ51	4	INV		INNI	Invoice without Encumbrance	The Telegraph	JDP2	150.92
71CZ15	UEGP00	06/30/2003	12	Union Leader Corp	I3UEWJ74	3	INV		INNI	Invoice without Encumbrance	Union Leader Corp	JDP2	1,366.68
71CZ15	UEGP00	06/30/2003	12	Concord Monitor	I3UEWJ75	4	INV		INNI	Invoice without Encumbrance	Concord Monitor	JDP2	165.13
											Subtotal Account: 71CZ15 - Other Exp-Advertising-Non Employ		**4,571.07**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UESBDC - Small Business Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1000UAESB000650 %UAE4902L	F0004374	103	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,392.30
615F10		06/17/2003	12	1000UAESB000650 %UAE5102L	F0004520	27	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,392.30
615F10		06/23/2003	12	1000UAESB000650 #UAEOA02N	F0004693	19	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	835.38
											Subtotal Account: 615F10 - PAT		**3,619.98**
617F10		06/10/2003	12	1000UAESB000850 %UAE50025	F0004441	162	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	530.45
617F10		06/21/2003	12	1000UAESB000850 %UAE52023	F0004593	172	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	453.75
617F10		06/23/2003	12	1000UAESB000850 #UAEOA02N	F0004677	197	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	272.25
											Subtotal Account: 617F10 - Operating Staff		**1,256.45**
65YF10		06/03/2003	12	1000UAESB001825 $0604000188910	F0004374	102	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	515.15
65YF10		06/10/2003	12	1000UAESB001825 $0611000140910	F0004441	161	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	196.27
65YF10		06/17/2003	12	1000UAESB001825 $0618000189910	F0004508	33	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	515.15
65YF10		06/21/2003	12	1000UAESB001825 $0623000143910	F0004588	137	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	167.89
65YF10		06/23/2003	12	1000UAESB001825 $0625000192910	F0004677	198	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	100.73
65YF10		06/23/2003	12	1000UAESB001825 $0625000192910	F0004695	190	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	309.09
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,804.28**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEUGRD - Undergraduate Program Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516A05		06/06/2003	12	UNH WSBE Tuition UG	FU000704	316	JV		CHS1	Student - Changes in A/R		FIMSMGR	170.00
											Subtotal Account: 516A05 - Grad Tuition Differential Full Time		**170.00**
615F10		06/03/2003	12	1000UAEUG000650 %UAE4902M	F0004374	101	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,850.90
615F10		06/17/2003	12	1000UAEUG000650 %UAE5102M	F0004520	26	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,850.90
615F10		06/23/2003	12	1000UAEUG000650 #UAEOA02O	F0004677	199	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,510.54
											Subtotal Account: 615F10 - PAT		**15,212.34**
617F10		06/10/2003	12	1000UAEUG000850 %UAE50026	F0004441	160	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,980.00
617F10		06/21/2003	12	1000UAEUG000850 %UAE52024	F0004584	102	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,980.00
617F10		06/23/2003	12	1000UAEUG000850 #UAEOA02O	F0004677	200	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,188.00
											Subtotal Account: 617F10 - Operating Staff		**5,148.00**
61SNSH		06/10/2003	12	1000UAEUG0009SL %UAE50026	F0004433	67	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	40.50
61SNSH		06/30/2003	12	1000UAEUG0009SL %UAE5401C	F0004767	158	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	225.00
											Subtotal Account: 61SNSH - Student Labor		**265.50**
61SNWS		06/10/2003	12	1000UAEUG0009WSSS%UAE50026	F0004441	159	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	78.00
61SNWS		06/30/2003	12	1000UAEUG0009WSSS%UAE5401C	F0004769	96	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	149.54
											Subtotal Account: 61SNWS - College Work Study		**227.54**
65YF10		06/03/2003	12	1000UAEUG001825 $0604000190910	F0004374	100	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,164.83
65YF10		06/10/2003	12	1000UAEUG001825 $0611000142910	F0004437	14	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	732.60
65YF10		06/17/2003	12	1000UAEUG001825 $0618000191910	F0004520	25	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,164.83
65YF10		06/21/2003	12	1000UAEUG001825 $0623000145910	F0004593	171	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	732.60
65YF10		06/23/2003	12	1000UAEUG001825 $0625000194910	F0004678	1	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,298.90
65YF10		06/23/2003	12	1000UAEUG001825 $0625000194910	F0004695	189	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	439.56
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**7,533.32**
711100	UEUG00	06/16/2003	12	BOISE OFFICE*IN#805409	S0172882	3	INV		IPNI	Zero Payment Invoice		JOANNEB	47.46
711100	UEUG00	06/16/2003	12	BOISE OFFICE*IN#858646	S0172926	3	INV		IPNI	Zero Payment Invoice		JOANNEB	22.35
											Subtotal Account: 711100 - Supplies-General		**69.81**
711128	UEUG00	06/28/2003	12	EQUIP/RENTAL#S00035	J3M12E03	1	JV	E3UEWJ37	IVEY	Partial liq & exp - TEMP		JLAFLEUR	440.00
711128	UEUG00	06/28/2003	12	EQUIP/LABOR#S00035	J3M12E04	1	JV	E3UEWJ37	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.00
											Subtotal Account: 711128 - Supplies-Audio-Visual Supplies		**457.00**
717200	UEGP00	06/06/2003	12	New England Chamber Music	I3ZS2616	1	INV	P3UEWH42	INEI	Invoice with Encumbrance	New England Chamber Music	DJUVERA	1,300.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,300.00**
718002	UEUG00	06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61693	1	JV	E3LE027	IVEY	Partial liq & exp - TEMP		HELWELL	18.58
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61690	1	JV	E3LE022	IVEY	Partial liq & exp - TEMP		HELWELL	159.18
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61692	1	JV		JECO	Controller's Office- JE16		HELWELL	22.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**200.26**
718014	UEUG00	06/10/2003	12	01-JUN-2003 5001 LABOR	J3L61694	1	JV		JECO	Controller's Office- JE16		HELWELL	15.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**15.00**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61691	1	JV		JECO	Controller's Office- JE16		HELWELL	33.29
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**33.29**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEWAID - WSBE Graduate Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
721115		06/30/2003	12	Huang - Sea Grant - Zhao tuition	J3UEWJ65	1	JV		JE16	General Journal Entry (Inter-Fund		CINDYG	(2,020.25)
											Subtotal Account: 721115 - Asstship-Grad TW		**(2,020.25)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEWRCM - WSBE Responsibility Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520100		06/15/2003	12	STATE APPROPRIATION ALLOCATION	J3ZAG031	14	JV		JECO	Controller's Office- JE16		HELWELL	138,638.00
											Subtotal Account: 520100 - State Appropriations		**138,638.00**
520120		06/15/2003	12	STATE APPROPRIATION ALLOCATION	J3ZAG031	15	JV		JECO	Controller's Office- JE16		HELWELL	18,427.00
											Subtotal Account: 520120 - Ufund CBC State Appropriation Alloc		**18,427.00**
520140		06/15/2003	12	STATE APPROPRIATION ALLOCATION	J3ZAG031	16	JV		JECO	Controller's Office- JE16		HELWELL	(503.00)
											Subtotal Account: 520140 - State Appropriation Rescission		**(503.00)**
533105		06/13/2003	12	June IDC	J3UGZ093	5	JV		JECO	Controller's Office- JE16		JLORENC	6,927.13
533105		06/23/2003	12	June IDC	J3UGZ096	5	JV		JECO	Controller's Office- JE16		JLORENC	6,781.22
533105		06/27/2003	12	June IDC	J3UGZ099	5	JV		JECO	Controller's Office- JE16		JLORENC	2,014.23
533105		06/30/2003	12	June IDC	J3UGZ100	5	JV		JECO	Controller's Office- JE16		JLORENC	519.56
533105		06/30/2003	12	Adjust IDC for June	J3UGZ106	5	JV		JECO	Controller's Office- JE16		JLORENC	(69.04)
533105		06/30/2003	12	13th month IDC	J3UGZ113	5	JV		JECO	Controller's Office- JE16		JLORENC	76.02
											Subtotal Account: 533105 - Internal F&A Reallocations		**16,249.12**
760100		06/15/2003	12	GENERAL ADMIN ALLOCATION	J3ZAG030	39	JV		JECO	Controller's Office- JE16		HELWELL	129,388.00
											Subtotal Account: 760100 - RCM-General Assessment		**129,388.00**
760105		06/15/2003	12	FACILITIES SERVICES ALLOCATION	J3ZAG030	6	JV		JECO	Controller's Office- JE16		HELWELL	22,254.00
											Subtotal Account: 760105 - RCM-Facilities Assessment		**22,254.00**
760110		06/15/2003	12	ACADEMIC AFFAIRS ALLOCATION	J3ZAG030	66	JV		JECO	Controller's Office- JE16		HELWELL	76,543.00
											Subtotal Account: 760110 - RCM-Academic Affairs Assessment		**76,543.00**
8O1054		06/15/2003	12	HOLD HARMLESS ALLOCATION	J3ZAG031	71	JV		JECO	Controller's Office- JE16		HELWELL	31,007.00
											Subtotal Account: 8O1054 - NonMand Tran Out-Ufund HldHarmles		**31,007.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UFCOMM - Communications Disorders

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/06/2003	12	Comm 910 Lab Fee	FU000705	103	JV		CHS1	Student - Changes in A/R		FIMSMGR	40.00
516000		06/17/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ079	58	JV		JECO	Controller's Office- JE16		HELWELL	(40.00)
											Subtotal Account: 516000 - Course Fees		**0.00**
570300	UFCMAC	06/25/2003	12	Audiology unbillable	J3UFC167	2	JV		JE16	General Journal Entry (Inter-Fund		DSP	(4,117.14)
570300	UFCMSL	06/26/2003	12	Speech/Language unbillable	J3UFC168	2	JV		JE16	General Journal Entry (Inter-Fund		DSP	(3,661.40)
											Subtotal Account: 570300 - Miscellaneous Sources		**(7,778.54)**
570348		06/02/2003	12	Malcolm Fraser Foundation	J3UFC151	1	JV		CR05	Cash Receipt Entry		DSP	2,500.00
570348		06/20/2003	12	Fluency program/Malcolm Fraser	J3UFC161	1	JV		JE16	General Journal Entry (Inter-Fund		DSP	(2,500.00)
											Subtotal Account: 570348 - Other Sources-Revenue Suspense		**0.00**
570349	UFCMAC	06/10/2003	12	Seacoast client/R. Skyler	J3UFC153	1	JV		JE16	General Journal Entry (Inter-Fund		DSP	(12.50)
570349	UFCMAC	06/12/2003	12	Speech/Language/Gallenberger	J3UFC155	1	JV		JE16	General Journal Entry (Inter-Fund		DSP	(48.00)
570349	UFCMAC	06/16/2003	12	May BNH c/c inc: H & HS	J3ZAQ345	1	JV		CRCO	Controller's Office- CR05		SLSTUART	4,500.00
570349	UFCMAC	06/18/2003	12	Gallenberger/Speech/Language	J3UFC158	1	JV		JE16	General Journal Entry (Inter-Fund		DSP	48.00
570349	UFCMAC	06/23/2003	12	Seacoast Chart#382	J3UFC163	1	JV		JE16	General Journal Entry (Inter-Fund		DSP	(30.96)
570349	UFCMAC	06/27/2003	12	Seacoast Chart# 379	J3UFC169	1	JV		JE16	General Journal Entry (Inter-Fund		DSP	(11.83)
570349	UFCMAC	06/30/2003	12	Audiology June receivable	J3UFC170	2	JV		JE16	General Journal Entry (Inter-Fund		DSP	3,945.00
570349	UFCMSL	06/18/2003	12	Gallenberger/Speech/Language	J3UFC159	1	JV		JE16	General Journal Entry (Inter-Fund		DSP	(48.00)
570349	UFCMSL	06/24/2003	12	Speech/Language June receivable	J3UFC165	2	JV		JE16	General Journal Entry (Inter-Fund		DSP	4,739.00
											Subtotal Account: 570349 - Other Sources-Clinic Revenue		**13,080.71**
611F10		06/03/2003	12	1000UAFCD200110 %UAF4902O	F0004362	122	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,158.80
611F10		06/03/2003	12	1000UAFCD200115 %UAF4902O	F0004374	98	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,729.90
611F10		06/17/2003	12	1000UAFCD200110 %UAF5102O	F0004508	188	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,158.80
611F10		06/17/2003	12	1000UAFCD200115 %UAF5102O	F0004520	22	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,729.90
611F10		06/23/2003	12	1000UAFCD200115 #UAFOA02Q	F0004678	3	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,612.94
611F10		06/23/2003	12	1000UAFCD200110 #UAFOA02Q	F0004693	21	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,495.28
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**26,885.62**
611F15		06/03/2003	12	1000UAFCD200150 %UAF4902O	F0004374	97	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10,561.70
611F15		06/17/2003	12	1000UAFCD200150 %UAF5102O	F0004520	21	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10,561.70
611F15		06/23/2003	12	1000UAFCD200150 #UAFOA02Q	F0004678	4	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	42,246.80
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**63,370.20**
617F10		06/10/2003	12	1000UAFCD200850 %UAF50027	F0004441	158	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,186.50
617F10		06/21/2003	12	1000UAFCD200850 %UAF52025	F0004593	170	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,186.50
617F10		06/23/2003	12	1000UAFCD200850 #UAFOA02Q	F0004693	22	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	711.90
											Subtotal Account: 617F10 - Operating Staff		**3,084.90**
617PLG		06/10/2003	12	1000UAFCD2008LG %UAF50027	F0004433	66	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	71.19
617PLG		06/21/2003	12	1000UAFCD2008LG %UAF52025	F0004593	169	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	71.19
617PLG		06/23/2003	12	1000UAFCD2008LG #UAFOA02Q	F0004678	5	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	42.71
											Subtotal Account: 617PLG - Operating Staff-Longevity		**185.09**
61CPHX		06/10/2003	12	1000UAFCD2009HL #UAF5001G	F0004425	38	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(1,125.00)
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**(1,125.00)**
65YF10		06/03/2003	12	1000UAFCD201825 $0604000194910	F0004361	177	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,538.76
65YF10		06/03/2003	12	1000UAFCD201825 $0604000194910	F0004374	95	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,380.06
65YF10		06/03/2003	12	1000UAFCD201825 $0604000194910	F0004374	96	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,907.83
65YF10		06/10/2003	12	1000UAFCD201825 $0611000144910	F0004441	157	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	439.01

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UFCOMM - Communications Disorders

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/17/2003	12	1000UAFCD201825 $0618000195910	F0004508	32	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,907.83
65YF10		06/17/2003	12	1000UAFCD201825 $0618000195910	F0004520	19	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,380.06
65YF10		06/17/2003	12	1000UAFCD201825 $0618000195910	F0004520	20	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,538.76
65YF10		06/21/2003	12	1000UAFCD201825 $0623000147910	F0004593	168	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	439.01
65YF10		06/23/2003	12	1000UAFCD201825 $0625000198910	F0004678	6	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	923.25
65YF10		06/23/2003	12	1000UAFCD201825 $0625000198910	F0004678	7	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	15,631.32
65YF10		06/23/2003	12	1000UAFCD201825 $0625000198910	F0004678	8	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,186.79
65YF10		06/23/2003	12	1000UAFCD201825 $0625000198910	F0004695	187	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	263.40
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**34,536.08**
65YP10		06/10/2003	12	1000UAFCD201826 $0611000144914	F0004425	37	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(94.50)
65YP10		06/10/2003	12	1000UAFCD201826 $0611000144914	F0004437	12	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5.98
65YP10		06/21/2003	12	1000UAFCD201826 $0623000147914	F0004588	136	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5.98
65YP10		06/23/2003	12	1000UAFCD201826 $0625000198914	F0004678	9	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.59
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(78.95)**
710000		06/26/2003	12	Peaper, Ruth E.	I3UFC90B	1	INV		INNI	Invoice without Encumbrance	Peaper, Ruth E	DSP	97.56
											Subtotal Account: 710000 - In-State Travel		**97.56**
710100		06/26/2003	12	Peaper, Ruth E.	I3UFC90B	2	INV		INNI	Invoice without Encumbrance	Peaper, Ruth E	DSP	234.79
											Subtotal Account: 710100 - Out-of-State Travel		**234.79**
711000		06/03/2003	12	U OF NEW HAMP BKSTR #2	S0168926	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	32.40
711000		06/12/2003	12	CONWAY OFFICE PRODUCTS	S0171885	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(255.15)
711000		06/30/2003	12	S0177926-GANDER PUBLISHING	PC3OY001	57	JV		JADJ	Year End PCard Correction		JLAFLEUR	149.60
711000		06/30/2003	12	S0177927-BOISE OFFICE*IN#082693	PC3OY001	59	JV		JADJ	Year End PCard Correction		JLAFLEUR	313.90
											Subtotal Account: 711000 - Purchasing Cards		**240.75**
711100		06/10/2003	12	2294871	J3K41051	1	JV	E3KFFC4	IVEY	Partial liq & exp - TEMP		HELWELL	51.14
711100		06/16/2003	12	3005609 Communication Disorders	J3H12L12	1	JV	E3HFFC3	IVEY	Partial liq & exp - TEMP		HELWELL	26.95
711100		06/23/2003	12	Innovative Learning Partners LLC	I3ZM1009	1	INV	P3UFC160	INEI	Invoice with Encumbrance	Innovative Learning Partners LLC	MJJ5	245.28
711100		06/26/2003	12	3005788 Communication Disorders	J3H12R04	1	JV	E3HFFC3	IVEY	Partial liq & exp - TEMP		HELWELL	94.95
711100		06/28/2003	12	2391193	J3K45018	1	JV	E3KFFC4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	127.85
711100		06/28/2003	12	2391127	J3K45089	1	JV	E3KFFC4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.53
											Subtotal Account: 711100 - Supplies-General		**592.70**
713000		06/26/2003	12	Print Job Charges thru June 23	J3J12055	1	JV	E3JFFC2	IVEY	Partial liq & exp - TEMP		HELWELL	134.00
											Subtotal Account: 713000 - Printing & Copying-General		**134.00**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06591	1	JV	E3IFFC1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	288.54
											Subtotal Account: 714005 - Postage-Campus Mail Services		**288.54**
716110		06/23/2003	12	Conway Office Products Inc	I3ZM1010	1	INV		INNI	Invoice without Encumbrance	Conway Office Products Inc	MJJ5	300.14
											Subtotal Account: 716110 - Rentals-Copier		**300.14**
717115		06/16/2003	12	Health and Human Services	J3ZAQ347	39	JV		JECO	Controller's Office- JE16		HELWELL	148.50
											Subtotal Account: 717115 - Finl Services-Bank Charges		**148.50**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60630	1	JV	E3LF001	IVEY	Partial liq & exp - TEMP		HELWELL	321.62
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60631	1	JV		JECO	Controller's Office- JE16		HELWELL	180.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**501.62**
718014		06/10/2003	12	01-JUN-2003 5001 LABOR	J3L60632	1	JV		JECO	Controller's Office- JE16		HELWELL	60.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**60.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UFCOMM - Communications Disorders

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60633	1	JV		JECO	Controller's Office- JE16		HELWELL	90.30
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**90.30**
71B000	UFCMAC	06/30/2003	12	S0178982-MICROSONIC INC	PC3OY003	495	JV		JADJ	Year End PCard Correction		JLAFLEUR	95.00
71B000	UFCMAC	06/30/2003	12	S0179100-SIEMENS HEARING INST I	PC3OY003	689	JV		JADJ	Year End PCard Correction		JLAFLEUR	2,923.00
71B000	UFCMAC	06/30/2003	12	S0179101-SIEMENS HEARING INST I	PC3OY003	691	JV		JADJ	Year End PCard Correction		JLAFLEUR	3,000.00
											Subtotal Account: 71B000 - Items Resale		**6,018.00**
71C000		06/01/2003	12	Drake, Heather A.	I3UFC150	1	INV		INNI	Invoice without Encumbrance	Drake, Heather A	DSP	100.00
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**100.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UFDBSC - Health and Human Services BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/10/2003	12	1000UAFHBSC0855 %UAF5002B	F0004441	82	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	432.38
617F10		06/10/2003	12	1000UAFHBSC0850 %UAF5002B	F0004441	83	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,557.25
617F10		06/21/2003	12	1000UAFHBSC0850 %UAF52029	F0004584	98	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,557.25
617F10		06/21/2003	12	1000UAFHBSC0855 %UAF52029	F0004593	167	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	432.38
617F10		06/23/2003	12	1000UAFHBSC0850 #UAFOA02X	F0004678	10	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,134.35
617F10		06/23/2003	12	1000UAFHBSC0855 #UAFOA02X	F0004678	11	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	259.42
											Subtotal Account: 617F10 - Operating Staff		**10,373.03**
617PLG		06/10/2003	12	1000UAFHBSC08LG %UAF5002B	F0004441	81	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	162.18
617PLG		06/21/2003	12	1000UAFHBSC08LG %UAF52029	F0004593	166	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	162.18
617PLG		06/23/2003	12	1000UAFHBSC08LG #UAFOA02X	F0004693	28	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	97.31
											Subtotal Account: 617PLG - Operating Staff-Longevity		**421.67**
61SNSH		06/10/2003	12	1000UAFHBSC09SL %UAF5002B	F0004433	63	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	40.00
											Subtotal Account: 61SNSH - Student Labor		**40.00**
65YF10		06/10/2003	12	1000UAFHBSC1825 $0611000152910	F0004441	79	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	159.98
65YF10		06/10/2003	12	1000UAFHBSC1825 $0611000152910	F0004441	80	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,316.18
65YF10		06/21/2003	12	1000UAFHBSC1825 $0623000155910	F0004593	164	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	159.98
65YF10		06/21/2003	12	1000UAFHBSC1825 $0623000155910	F0004593	165	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,316.18
65YF10		06/23/2003	12	1000UAFHBSC1825 $0625000212910	F0004678	12	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	789.71
65YF10		06/23/2003	12	1000UAFHBSC1825 $0625000212910	F0004678	13	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	95.99
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,838.02**
65YP10		06/10/2003	12	1000UAFHBSC1826 $0611000152914	F0004437	10	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	13.62
65YP10		06/21/2003	12	1000UAFHBSC1826 $0623000155914	F0004593	163	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	13.62
65YP10		06/23/2003	12	1000UAFHBSC1826 $0625000212914	F0004695	181	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8.17
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**35.41**
713005		06/16/2003	12	Copier Rental - May 2003	J3J11499	1	JV	E3UFS03	IVEY	Partial liq & exp - TEMP		HELWELL	14.14
713005		06/26/2003	12	Copier Rental June 2003	J3J12370	1	JV	E3UFS03	IVEY	Partial liq & exp - TEMP		HELWELL	6.38
											Subtotal Account: 713005 - Printing & Copying-Campus		**20.52**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06304	1	JV	E3IFFB1	IVEY	Partial liq & exp - TEMP		HELWELL	1.11
											Subtotal Account: 714005 - Postage-Campus Mail Services		**1.11**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60638	1	JV	E3LF004	IVEY	Partial liq & exp - TEMP		HELWELL	80.12
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60640	1	JV		JECO	Controller's Office- JE16		HELWELL	56.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**136.37**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60639	1	JV		JECO	Controller's Office- JE16		HELWELL	13.82
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**13.82**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UFDEAN - Dean's Office HHS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F10		06/03/2003	12	1000UAFDO000115 %UAF4902Q	F0004374	94	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,105.85
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**2,105.85**
614F10		06/03/2003	12	1000UAFDO000410 %UAF4902Q	F0004362	124	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9,260.40
614F10		06/17/2003	12	1000UAFDO000410 %UAF5102Q	F0004520	18	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9,260.40
614F10		06/23/2003	12	1000UAFDO000410 #UAFOA02S	F0004678	14	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,556.24
											Subtotal Account: 614F10 - Academic Administrator		**24,077.04**
615F10		06/03/2003	12	1000UAFDO000650 #UAF4900P	F0004348	30	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(166.00)
615F10		06/03/2003	12	1000UAFDO000650 %UAF4902Q	F0004374	93	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,464.10
615F10		06/17/2003	12	1000UAFDO000650 %UAF5102Q	F0004508	185	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,464.10
615F10		06/23/2003	12	1000UAFDO000650 #UAFOA02S	F0004678	15	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,982.02
											Subtotal Account: 615F10 - PAT		**18,744.22**
617F10		06/10/2003	12	1000UAFDO000850 %UAF50029	F0004441	78	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,124.75
617F10		06/21/2003	12	1000UAFDO000850 %UAF52027	F0004593	162	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,124.75
617F10		06/23/2003	12	1000UAFDO000850 #UAFOA02S	F0004678	16	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,274.85
											Subtotal Account: 617F10 - Operating Staff		**5,524.35**
65YF10		06/03/2003	12	1000UAFDO001825 $0604000198910	F0004358	51	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(61.42)
65YF10		06/03/2003	12	1000UAFDO001825 $0604000198910	F0004361	173	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,426.35
65YF10		06/03/2003	12	1000UAFDO001825 $0604000198910	F0004374	91	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,021.72
65YF10		06/03/2003	12	1000UAFDO001825 $0604000198910	F0004374	92	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	779.16
65YF10		06/10/2003	12	1000UAFDO001825 $0611000148910	F0004441	77	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	786.16
65YF10		06/17/2003	12	1000UAFDO001825 $0618000199910	F0004520	16	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,021.72
65YF10		06/17/2003	12	1000UAFDO001825 $0618000199910	F0004520	17	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,426.35
65YF10		06/21/2003	12	1000UAFDO001825 $0623000151910	F0004588	134	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	786.16
65YF10		06/23/2003	12	1000UAFDO001825 $0625000202910	F0004678	17	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,055.81
65YF10		06/23/2003	12	1000UAFDO001825 $0625000202910	F0004678	18	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	471.69
65YF10		06/23/2003	12	1000UAFDO001825 $0625000202910	F0004695	184	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,953.35
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**18,667.05**
711000		06/09/2003	12	POLAND SPG WTR00202606	S0170279	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	26.10
711000		06/10/2003	12	BOISE OFFICE*IN#659277	S0171088	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.02
711000		06/30/2003	12	S0179574-POLAND SPG WTR00202606	PC3OY004	779	JV		JADJ	Year End PCard Correction		JLAFLEUR	14.80
											Subtotal Account: 711000 - Purchasing Cards		**61.92**
711184		06/30/2003	12	Photo Service	J3UGI06	3	JV	E3UFD43	IVEX	Partially liquidate & record exp		MBURTON	176.00
											Subtotal Account: 711184 - Supplies - Promotion - Cultivation		**176.00**
713005		06/16/2003	12	MUB/McC job charges - May 2003	J3J11326	1	JV	E3UFD03	IVEY	Partial liq & exp - TEMP		HELWELL	19.30
											Subtotal Account: 713005 - Printing & Copying-Campus		**19.30**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06586	1	JV	E3IFFD8	IVEY	Partial liq & exp - TEMP		JLAFLEUR	71.12
											Subtotal Account: 714005 - Postage-Campus Mail Services		**71.12**
716110		06/03/2003	12	Conway Office Products Inc	I3ZM890	1	INV	P3UFD007	INEI	Invoice with Encumbrance	Conway Office Products Inc	MJJ5	195.00
											Subtotal Account: 716110 - Rentals-Copier		**195.00**
716120		06/20/2003	12	room rental fees inv#: 001640	J3UG433	2	JV	E3UFD42	IVEX	Partially liquidate & record exp		CDUPERE	160.00
											Subtotal Account: 716120 - Rentals-Property or Room		**160.00**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60641	1	JV	E3LF005	IVEY	Partial liq & exp - TEMP		HELWELL	269.67
718002		06/10/2003	12	01-JUN-2003 3701 WIRELESS VOICE REC	J3L60643	1	JV		JECO	Controller's Office- JE16		HELWELL	30.37

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UFDEAN - Dean's Office HHS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60644	1	JV		JECO	Controller's Office- JE16		HELWELL	123.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**423.79**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60642	1	JV		JECO	Controller's Office- JE16		HELWELL	38.95
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**38.95**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UFDINT - Dean's Office Instructional Costs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM		06/30/2003	12	Adam Boisvert-to 1df401	J3UFD090	1	JV		JE16	General Journal Entry (Inter-Fund		MHSTONE	(2,767.00)
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**(2,767.00)**
615F10		06/03/2003	12	1000UAFDO0I0655 %UAF4902R	F0004374	90	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	957.85
615F10		06/17/2003	12	1000UAFDO0I0655 %UAF5102R	F0004520	15	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	957.85
615F10		06/23/2003	12	1000UAFDO0I0655 #UAFOA02T	F0004693	25	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	574.71
											Subtotal Account: 615F10 - PAT		**2,490.41**
616F10		06/03/2003	12	1000UAFDO0I0710 %UAF4902R	F0004362	125	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	400.00
616F10		06/17/2003	12	1000UAFDO0I0710 %UAF5102R	F0004520	14	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	400.00
616F10		06/23/2003	12	1000UAFDO0I0710 #UAFOA02T	F0004678	19	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	240.00
											Subtotal Account: 616F10 - Extension Educator		**1,040.00**
65YF10		06/03/2003	12	1000UAFDO0I1825 $0604000200910	F0004374	88	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	148.00
65YF10		06/03/2003	12	1000UAFDO0I1825 $0604000200910	F0004374	89	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	354.40
65YF10		06/17/2003	12	1000UAFDO0I1825 $0618000201910	F0004508	30	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	354.40
65YF10		06/17/2003	12	1000UAFDO0I1825 $0618000201910	F0004520	13	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	148.00
65YF10		06/23/2003	12	1000UAFDO0I1825 $0625000204910	F0004678	20	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	212.64
65YF10		06/23/2003	12	1000UAFDO0I1825 $0625000204910	F0004695	183	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	88.80
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,306.24**
65YP10		06/30/2003	12	8.4% fringe for A.Boisvert-1df401	J3UFD090	2	JV		JE16	General Journal Entry (Inter-Fund		MHSTONE	(232.43)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(232.43)**
8I1009		06/18/2003	12	back to J. Neil's start up	J3UFK301	1	JV		JE16	General Journal Entry (Inter-Fund		MHSTONE	(1,948.55)
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**(1,948.55)**
8O1009		06/30/2003	12	tsf out to 1df401	J3UFD090	3	JV		JE16	General Journal Entry (Inter-Fund		MHSTONE	(8,929.06)
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**(8,929.06)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UFFS00 - Family Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570349	UFFSMT	06/04/2003	12	marriage family therapy clinic	J3UFF090	1	JV		CR05	Cash Receipt Entry		LAW	295.00
570349	UFFSMT	06/18/2003	12	marriage family therapy clinic	J3UFF095	1	JV		CR05	Cash Receipt Entry		LAW	395.00
570349	UFFSMT	06/19/2003	12	marriage family therapy clinic	J3UFF096	1	JV		CR05	Cash Receipt Entry		LAW	654.00
570349	UFFSMT	06/27/2003	12	marriage family therapy clinic	J3UFF100	1	JV		CR05	Cash Receipt Entry		LAW	444.00
											Subtotal Account: 570349 - Other Sources-Clinic Revenue		**1,788.00**
611F10		06/03/2003	12	1000UAFFC200115 %UAF4902S	F0004372	158	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	979.85
611F10		06/03/2003	12	1000UAFFC200110 %UAF4902S	F0004372	159	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,120.70
611F10		06/17/2003	12	1000UAFFC200110 %UAF5102S	F0004515	92	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,120.70
611F10		06/17/2003	12	1000UAFFC200115 %UAF5102S	F0004520	12	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	979.85
611F10		06/23/2003	12	1000UAFFC200110 #UAFOA02U	F0004678	21	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,482.80
611F10		06/23/2003	12	1000UAFFC200115 #UAFOA02U	F0004693	26	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	587.91
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**9,271.81**
611F15		06/03/2003	12	1000UAFFC200150 %UAF4902S	F0004372	157	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	11,947.90
611F15		06/17/2003	12	1000UAFFC200150 %UAF5102S	F0004520	11	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	11,947.90
611F15		06/23/2003	12	1000UAFFC200150 #UAFOA02U	F0004678	22	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	47,791.60
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**71,687.40**
615F10		06/03/2003	12	1000UAFFC200650 %UAF4902S	F0004362	126	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,513.00
615F10		06/17/2003	12	1000UAFFC200650 %UAF5102S	F0004520	10	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,513.00
615F10		06/23/2003	12	1000UAFFC200650 #UAFOA02U	F0004678	23	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	907.80
											Subtotal Account: 615F10 - PAT		**3,933.80**
617F10		06/10/2003	12	1000UAFFC200850 %UAF5002A	F0004441	76	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	820.60
617F10		06/21/2003	12	1000UAFFC200850 %UAF52028	F0004584	99	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	820.60
617F10		06/23/2003	12	1000UAFFC200850 #UAFOA02U	F0004678	24	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	492.36
											Subtotal Account: 617F10 - Operating Staff		**2,133.56**
61CPHO		06/10/2003	12	1000UAFFC2008OT %UAF5002A	F0004433	64	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	87.50
61CPHO		06/21/2003	12	1000UAFFC2008OT %UAF52028	F0004593	161	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	37.50
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**125.00**
61SNWS		06/10/2003	12	1000UAFFC2009WSSS%UAF5002A	F0004441	75	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	57.50
61SNWS		06/21/2003	12	1000UAFFC2009WSSS%UAF52028	F0004593	160	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	65.63
61SNWS		06/30/2003	12	1000UAFFC2009WSSS%UAF5401E	F0004769	95	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	107.50
											Subtotal Account: 61SNWS - College Work Study		**230.63**
65YF10		06/03/2003	12	1000UAFFC201825 $0604000202910	F0004361	172	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,420.72
65YF10		06/03/2003	12	1000UAFFC201825 $0604000202910	F0004372	154	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	559.81
65YF10		06/03/2003	12	1000UAFFC201825 $0604000202910	F0004372	155	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	362.54
65YF10		06/03/2003	12	1000UAFFC201825 $0604000202910	F0004372	156	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	414.66
65YF10		06/10/2003	12	1000UAFFC201825 $0611000150910	F0004441	74	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	303.62
65YF10		06/17/2003	12	1000UAFFC201825 $0618000203910	F0004508	29	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	414.66
65YF10		06/17/2003	12	1000UAFFC201825 $0618000203910	F0004520	7	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,420.72
65YF10		06/17/2003	12	1000UAFFC201825 $0618000203910	F0004520	8	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	362.54
65YF10		06/17/2003	12	1000UAFFC201825 $0618000203910	F0004520	9	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	559.81
65YF10		06/21/2003	12	1000UAFFC201825 $0623000153910	F0004593	159	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	303.62
65YF10		06/23/2003	12	1000UAFFC201825 $0625000206910	F0004678	25	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,658.64
65YF10		06/23/2003	12	1000UAFFC201825 $0625000206910	F0004678	26	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	182.17
65YF10		06/23/2003	12	1000UAFFC201825 $0625000206910	F0004678	27	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	335.89
65YF10		06/23/2003	12	1000UAFFC201825 $0625000206910	F0004678	28	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	17,682.89
65YF10		06/23/2003	12	1000UAFFC201825 $0625000206910	F0004695	182	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	217.53

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UFFS00 - Family Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**32,199.82**
65YP10		06/10/2003	12	1000UAFFC201826 $0611000150914	F0004441	73	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7.35
65YP10		06/21/2003	12	1000UAFFC201826 $0623000153914	F0004593	158	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.15
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**10.50**
710015		06/12/2003	12	White, Roberta L.	I3UFF81B	1	INV		INNI	Invoice without Encumbrance	White, Roberta L	LAW	133.78
											Subtotal Account: 710015 - In-State Travel-Supervision		**133.78**
711000	UFFSMT	06/13/2003	12	POLAND SPG WTR00202606	S0172247	1	INV		IPNI	Zero Payment Invoice		LAW	6.00
711000		06/13/2003	12	POLAND SPG WTR00202606	S0172248	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.30
711000		06/24/2003	12	NATL COUNCIL ON FAMILY	S0175427	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	175.00
711000		06/30/2003	12	BOISE OFFICE*IN#031224	S0177369	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	456.76
											Subtotal Account: 711000 - Purchasing Cards		**650.06**
711100		06/10/2003	12	2316934	J3K40632	1	JV	E3KUFF1	IVEY	Partial liq & exp - TEMP		HELWELL	10.63
711100		06/10/2003	12	2316935	J3K40633	1	JV	E3KUFF1	IVEY	Partial liq & exp - TEMP		HELWELL	10.63
711100		06/10/2003	12	2316936	J3K40634	1	JV	E3KUFF1	IVEY	Partial liq & exp - TEMP		HELWELL	10.63
711100		06/10/2003	12	2316937	J3K40635	1	JV	E3KUFF1	IVEY	Partial liq & exp - TEMP		HELWELL	10.63
711100		06/10/2003	12	2316938	J3K40636	1	JV	E3KUFF1	IVEY	Partial liq & exp - TEMP		HELWELL	10.63
711100		06/28/2003	12	2391113	J3K45120	1	JV	E3KUFF1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	76.71
											Subtotal Account: 711100 - Supplies-General		**129.86**
711164		06/20/2003	12	3005733 Family Studies	J3H12P13	1	JV	E3HUFF4	IVEY	Partial liq & exp - TEMP		HELWELL	87.95
											Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)		**87.95**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06553	1	JV	E3IFFF1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	152.81
											Subtotal Account: 714005 - Postage-Campus Mail Services		**152.81**
716110		06/04/2003	12	Conway Office Products Inc	I3ZM907	1	INV	P3UFF86	INEI	Invoice with Encumbrance	Conway Office Products Inc	MJJ5	310.00
											Subtotal Account: 716110 - Rentals-Copier		**310.00**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60648	1	JV	E3LF007	IVEY	Partial liq & exp - TEMP		HELWELL	465.16
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60649	1	JV		JECO	Controller's Office- JE16		HELWELL	168.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**633.91**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60650	1	JV		JECO	Controller's Office- JE16		HELWELL	90.54
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**90.54**
719005		06/19/2003	12	CC 673 MELISSA LEARY	S0174049	1	INV		IPNI	Zero Payment Invoice		LAW	21.29
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**21.29**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/03/2003	12	FS 709 Practicum Lab Fee	FU000701	228	JV		CHS1	Student - Changes in A/R		FIMSMGR	(15.00)
516000		06/05/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ072	46	JV		JECO	Controller's Office- JE16		HELWELL	15.00
											Subtotal Account: 516000 - Course Fees		**0.00**
560200		06/04/2003	12	P/R CHILD CARE- SAL 25	J3ZP0787	2	JV		JECO	Controller's Office- JE16		BETTYA	10,563.82
560200		06/10/2003	12	day care tuition	J3UFT092	1	JV		CR05	Cash Receipt Entry		LAW	1,808.24
560200		06/13/2003	12	P/R CHILD CARE-LABOR 25	J3ZP0811	2	JV		JECO	Controller's Office- JE16		BETTYA	2,346.83
560200		06/18/2003	12	day care tuition	J3UFT093	1	JV		CR05	Cash Receipt Entry		LAW	1,621.31
560200		06/18/2003	12	P/R CHILD CARE- SAL 26	J3ZP0831	2	JV		JECO	Controller's Office- JE16		BETTYA	10,580.00
560200		06/23/2003	12	day care tuition	J3UFT098	1	JV		CR05	Cash Receipt Entry		LAW	1,036.70
560200		06/25/2003	12	P/R CHILD CARE LABOR 26	J3ZP0845	2	JV		JECO	Controller's Office- JE16		BETTYA	1,950.00
560200		06/30/2003	12	day care tuition	J3UFT101	1	JV		CR05	Cash Receipt Entry		LAW	1,845.00
											Subtotal Account: 560200 - Daycare Revenue		**31,751.90**
560260		06/04/2003	12	P/R KINDERGARTEN - SAL 25	J3ZP0785	2	JV		JECO	Controller's Office- JE16		BETTYA	2,055.05
560260		06/10/2003	12	kindergarten tuition	J3UFT092	2	JV		CR05	Cash Receipt Entry		LAW	735.29
560260		06/13/2003	12	P/R KINDERGARTEN-LABOR 25	J3ZP0809	2	JV		JECO	Controller's Office- JE16		BETTYA	159.28
560260		06/18/2003	12	kindergarten	J3UFT093	2	JV		CR05	Cash Receipt Entry		LAW	1,323.33
560260		06/18/2003	12	P/R KINDERGARTEN- SAL 26	J3ZP0829	2	JV		JECO	Controller's Office- JE16		BETTYA	0.01
560260		06/23/2003	12	kindergarten tuition	J3UFT098	2	JV		CR05	Cash Receipt Entry		LAW	571.34
560260		06/30/2003	12	kindergarten tuition	J3UFT101	2	JV		CR05	Cash Receipt Entry		LAW	461.65
											Subtotal Account: 560260 - Kindergarten		**5,305.95**
560270		06/10/2003	12	summer/June nursery school	J3UFT092	3	JV		CR05	Cash Receipt Entry		LAW	620.00
											Subtotal Account: 560270 - Summer Nursery School		**620.00**
611F10		06/03/2003	12	1000UAFDC200115 %UAF4902P	F0004372	153	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	979.85
611F10		06/17/2003	12	1000UAFDC200115 %UAF5102P	F0004508	187	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	979.85
611F10		06/23/2003	12	1000UAFDC200115 #UAFOA02R	F0004693	23	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	587.91
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**2,547.61**
615F10		06/03/2003	12	1000UAFDC200650 %UAF4902P	F0004372	152	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	14,494.60
615F10		06/17/2003	12	1000UAFDC200650 %UAF5102P	F0004520	6	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	13,939.05
615F10		06/23/2003	12	1000UAFDC200650 #UAFOA02R	F0004678	29	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	11,459.09
											Subtotal Account: 615F10 - PAT		**39,892.74**
617F10		06/10/2003	12	1000UAFDC200850 %UAF50028	F0004441	72	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,886.70
617F10		06/21/2003	12	1000UAFDC200850 %UAF52026	F0004584	101	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,886.70
617F10		06/23/2003	12	1000UAFDC200850 #UAFOA02R	F0004678	30	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,932.02
											Subtotal Account: 617F10 - Operating Staff		**12,705.42**
617PLG		06/10/2003	12	1000UAFDC2008LG %UAF50028	F0004441	71	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	92.86
617PLG		06/21/2003	12	1000UAFDC2008LG %UAF52026	F0004593	157	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	92.86
617PLG		06/23/2003	12	1000UAFDC2008LG #UAFOA02R	F0004678	31	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	55.71
											Subtotal Account: 617PLG - Operating Staff-Longevity		**241.43**
61CPEU		06/03/2003	12	1000UAFDC2006SU %UAF4902P	F0004362	123	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	44.40
61CPEU		06/17/2003	12	1000UAFDC2006SU %UAF5102P	F0004520	5	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	44.40
61CPEU		06/23/2003	12	1000UAFDC2006SU #UAFOA02R	F0004693	24	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	22.20
											Subtotal Account: 61CPEU - [NSE] Supplemental		**111.00**
61CPEX		06/03/2003	12	1000UAFDC2009NS %UAF4902P	F0004372	151	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,274.45
61CPEX		06/17/2003	12	1000UAFDC2009NS %UAF5102P	F0004508	186	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	952.30

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/23/2003	12	1000UAFDC2009NS #UAFOA02R	F0004678	32	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	571.38
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**2,798.13**
61CPHX		06/10/2003	12	1000UAFDC2009HL %UAF50028	F0004433	65	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	292.00
61CPHX		06/21/2003	12	1000UAFDC2009HL %UAF52026	F0004593	156	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	285.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**577.00**
61SNSH		06/10/2003	12	1000UAFDC2009SL %UAF50028	F0004441	70	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	900.50
61SNSH		06/21/2003	12	1000UAFDC2009SL %UAF52026	F0004593	155	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,360.88
61SNSH		06/30/2003	12	1000UAFDC2009SL %UAF5401D	F0004771	109	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	867.25
											Subtotal Account: 61SNSH - Student Labor		**3,128.63**
61SNWS		06/10/2003	12	1000UAFDC2009WSSS%UAF50028	F0004441	69	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	87.50
61SNWS		06/21/2003	12	1000UAFDC2009WSSS%UAF52026	F0004584	100	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	114.63
61SNWS		06/30/2003	12	1000UAFDC2009WSSS%UAF5401D	F0004767	157	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	84.38
											Subtotal Account: 61SNWS - College Work Study		**286.51**
65YF10		06/03/2003	12	1000UAFDC201825 $0604000196910	F0004361	176	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	362.54
65YF10		06/03/2003	12	1000UAFDC201825 $0604000196910	F0004372	150	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,363.00
65YF10		06/10/2003	12	1000UAFDC201825 $0611000146910	F0004437	11	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,808.08
65YF10		06/17/2003	12	1000UAFDC201825 $0618000197910	F0004520	3	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,157.45
65YF10		06/17/2003	12	1000UAFDC201825 $0618000197910	F0004520	4	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	362.54
65YF10		06/21/2003	12	1000UAFDC201825 $0623000149910	F0004588	135	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,808.08
65YF10		06/23/2003	12	1000UAFDC201825 $0625000200910	F0004678	33	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	217.53
65YF10		06/23/2003	12	1000UAFDC201825 $0625000200910	F0004678	34	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,239.86
65YF10		06/23/2003	12	1000UAFDC201825 $0625000200910	F0004695	186	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,084.85
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**20,403.93**
65YP10		06/03/2003	12	1000UAFDC201826 $0604000196914	F0004361	175	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	107.05
65YP10		06/03/2003	12	1000UAFDC201826 $0604000196914	F0004372	149	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.73
65YP10		06/10/2003	12	1000UAFDC201826 $0611000146914	F0004441	67	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	24.53
65YP10		06/10/2003	12	1000UAFDC201826 $0611000146914	F0004441	68	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7.80
65YP10		06/17/2003	12	1000UAFDC201826 $0618000197914	F0004508	31	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.73
65YP10		06/17/2003	12	1000UAFDC201826 $0618000197914	F0004520	2	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	79.99
65YP10		06/21/2003	12	1000UAFDC201826 $0623000149914	F0004593	153	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	23.94
65YP10		06/21/2003	12	1000UAFDC201826 $0623000149914	F0004593	154	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7.80
65YP10		06/23/2003	12	1000UAFDC201826 $0625000200914	F0004678	35	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.86
65YP10		06/23/2003	12	1000UAFDC201826 $0625000200914	F0004678	36	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.68
65YP10		06/23/2003	12	1000UAFDC201826 $0625000200914	F0004695	185	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	48.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**313.11**
710000		06/09/2003	12	CC671 KAREN DUBOIS-GAROFA	S0170516	1	INV		IPNI	Zero Payment Invoice		LAW	31.68
710000		06/10/2003	12	6/9 Charter/ChildStudyDevelopmentC	J3UTTA35	1	JV	E3KUFT4	IVEX	Partially liquidate & record exp		JANISC	25.00
710000		06/17/2003	12	6/13&16 Charter/CSDC	J3UTTA48	1	JV	E3KUFT4	IVEX	Partially liquidate & record exp		JANISC	160.00
710000		06/30/2003	12	6/27 Charter/CSDC	J3UTTB15	1	JV		JE16	General Journal Entry (Inter-Fund		JDAVIS	80.00
											Subtotal Account: 710000 - In-State Travel		**296.68**
710100		06/10/2003	12	CC 683 DONNA SMITH	S0171074	1	INV		IPNI	Zero Payment Invoice		LAW	30.00
710100		06/12/2003	12	CC684 BETH HALLETT	S0172004	1	INV		IPNI	Zero Payment Invoice		LAW	48.24
											Subtotal Account: 710100 - Out-of-State Travel		**78.24**
711000		06/03/2003	12	GOPHER SPORT	S0168689	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	45.14
711000		06/03/2003	12	WM SUPERCENTER SE2	S0168917	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.88

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/03/2003	12	TUTTLE RED BARN	S0168918	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.80
711000		06/03/2003	12	CROWLEY FOOD LLC	S0168919	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.97
711000		06/03/2003	12	TOYS R US #7514	S0168920	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	24.99
711000		06/03/2003	12	COMMUNITY PRODUCT/CHES	S0168921	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	204.00
711000		06/03/2003	12	ECC*DSS-DISC SCH SUPPL	S0168922	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	292.68
711000		06/03/2003	12	NAT'L BUSINESS FURNITU	S0168923	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	749.50
711000		06/05/2003	12	US TOY/COSTR PLAYTHING	S0169599	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	45.43
711000		06/05/2003	12	LAKESHORE LEARNING MTR	S0169600	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	112.70
711000		06/05/2003	12	LAKESHORE LEARNING MTR	S0169601	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	120.06
711000		06/09/2003	12	153-DURHAM MAR01001536	S0170112	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.98
711000		06/09/2003	12	153-DURHAM MAR01001536	S0170113	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(8.65)
711000		06/09/2003	12	153-DURHAM MAR01001536	S0170114	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.19
711000		06/09/2003	12	153-DURHAM MAR01001536	S0170115	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	173.05
711000		06/09/2003	12	OWENS & MINOR #71	S0170408	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	464.86
711000		06/10/2003	12	CEC*CHILDCRAFT	S0170851	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.99
711000		06/10/2003	12	BOISE OFFICE*IN#671160	S0170852	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	106.83
711000		06/10/2003	12	ENVIRONMENTS I00 OF 00	S0170853	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	108.81
711000		06/10/2003	12	COMMUNITY PRODUCT/CHES	S0170854	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	320.00
711000		06/10/2003	12	COMMUNITY PRODUCT/CHES	S0170855	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	900.00
711000		06/11/2003	12	153-DURHAM MAR01001536	S0171528	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	148.43
711000		06/13/2003	12	CROWLEY FOOD LLC	S0172245	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.98
711000		06/13/2003	12	POLAND SPG WTR00202606	S0172246	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	65.95
711000		06/16/2003	12	THE HOME DEPOT 3483	S0172790	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1.90
711000		06/17/2003	12	KAPLAN COMPANIES INC	S0173070	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	41.46
711000		06/18/2003	12	153-DURHAM MAR01001536	S0173613	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	140.64
711000		06/20/2003	12	153-DURHAM MAR01001536	S0174382	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	47.05
711000		06/23/2003	12	153-DURHAM MAR01001536	S0174890	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.50
711000		06/23/2003	12	WAL MART	S0174891	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.48
711000		06/24/2003	12	MICHAELS #9908	S0175424	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2.99
711000		06/24/2003	12	CROWLEY FOOD LLC	S0175425	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.64
711000		06/24/2003	12	HOUGHTON HARDWARE INC	S0175426	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	146.23
711000		06/25/2003	12	153-DURHAM MAR01001536	S0175960	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	154.73
711000		06/27/2003	12	CROWLEY FOOD LLC	S0176901	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.64
711000		06/30/2003	12	S0177925-CROWLEY FOOD LLC	PC3OY001	55	JV		JADJ	Year End PCard Correction		JLAFLEUR	23.64
711000		06/30/2003	12	S0178424-153-DURHAM MAR01001536	PC3OY002	57	JV		JADJ	Year End PCard Correction		JLAFLEUR	(65.76)
711000		06/30/2003	12	S0178425-153-DURHAM MAR01001536	PC3OY002	59	JV		JADJ	Year End PCard Correction		JLAFLEUR	185.61
711000		06/30/2003	12	S0178755-HOUGHTON HARDWARE INC	PC3OY003	45	JV		JADJ	Year End PCard Correction		JLAFLEUR	35.04
711000		06/30/2003	12	S0180335-153-DURHAM MAR01001536	PC3OY007	51	JV		JADJ	Year End PCard Correction		EHOBBS	169.85
711000		06/30/2003	12	S0180651-CROWLEY FOOD LLC	PC3OY008	43	JV		JADJ	Year End PCard Correction		HELWELL	23.64
711000		06/30/2003	12	BROOKS PHARM 604	S0177380	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.15
711000		06/30/2003	12	S0179207-BROOKS PHARM 604	PC3OY004	35	JV		JADJ	Year End PCard Correction		JLAFLEUR	9.47
711000		06/30/2003	12	S0179208-BROOKS PHARM 604	PC3OY004	37	JV		JADJ	Year End PCard Correction		JLAFLEUR	51.93
											Subtotal Account: 711000 - Purchasing Cards		**5,057.40**
711100		06/09/2003	12	CC 658 DIANE BERTRAND	S0170255	1	INV		IPNI	Zero Payment Invoice		LAW	6.96
711100		06/10/2003	12	2315761	J3K40679	1	JV	E3KUFT1	IVEY	Partial liq & exp - TEMP		HELWELL	69.00
711100		06/10/2003	12	2315762	J3K40680	1	JV	E3KUFT1	IVEY	Partial liq & exp - TEMP		HELWELL	34.50
711100		06/10/2003	12	2315763	J3K40681	1	JV	E3KUFT1	IVEY	Partial liq & exp - TEMP		HELWELL	34.50
711100		06/10/2003	12	2315760	J3K40682	1	JV	E3KUFT1	IVEY	Partial liq & exp - TEMP		HELWELL	69.00
711100		06/10/2003	12	2315756	J3K40683	1	JV	E3KUFT1	IVEY	Partial liq & exp - TEMP		HELWELL	103.50
711100		06/10/2003	12	2315757	J3K40684	1	JV	E3KUFT1	IVEY	Partial liq & exp - TEMP		HELWELL	103.50

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/10/2003	12	2315758	J3K40685	1	JV	E3KUFT1	IVEY	Partial liq & exp - TEMP		HELWELL	103.50
711100		06/10/2003	12	2315759	J3K40686	1	JV	E3KUFT1	IVEY	Partial liq & exp - TEMP		HELWELL	69.00
711100		06/10/2003	12	2315694	J3K40687	1	JV	E3KUFT1	IVEY	Partial liq & exp - TEMP		HELWELL	69.00
711100		06/10/2003	12	2315695	J3K40688	1	JV	E3KUFT1	IVEY	Partial liq & exp - TEMP		HELWELL	34.50
711100		06/10/2003	12	2315674	J3K40689	1	JV	E3KUFT1	IVEY	Partial liq & exp - TEMP		HELWELL	34.50
711100		06/10/2003	12	2315675	J3K40690	1	JV	E3KUFT1	IVEY	Partial liq & exp - TEMP		HELWELL	34.50
711100		06/10/2003	12	2315676	J3K40691	1	JV	E3KUFT1	IVEY	Partial liq & exp - TEMP		HELWELL	17.25
711100		06/10/2003	12	2315678	J3K40692	1	JV	E3KUFT1	IVEY	Partial liq & exp - TEMP		HELWELL	34.50
711100		06/10/2003	12	2315661	J3K40693	1	JV	E3KUFT1	IVEY	Partial liq & exp - TEMP		HELWELL	103.50
711100		06/10/2003	12	2315662	J3K40694	1	JV	E3KUFT1	IVEY	Partial liq & exp - TEMP		HELWELL	60.38
711100		06/10/2003	12	2315663	J3K40695	1	JV	E3KUFT1	IVEY	Partial liq & exp - TEMP		HELWELL	17.25
711100		06/10/2003	12	2315664	J3K40696	1	JV	E3KUFT1	IVEY	Partial liq & exp - TEMP		HELWELL	86.25
711100		06/10/2003	12	2315665	J3K40697	1	JV	E3KUFT1	IVEY	Partial liq & exp - TEMP		HELWELL	103.50
711100		06/10/2003	12	2315666	J3K40698	1	JV	E3KUFT1	IVEY	Partial liq & exp - TEMP		HELWELL	17.25
711100		06/10/2003	12	2315187	J3K40723	1	JV	E3KUFT1	IVEY	Partial liq & exp - TEMP		HELWELL	17.25
711100		06/10/2003	12	2294692	J3K41187	1	JV	E3KUFT1	IVEY	Partial liq & exp - TEMP		HELWELL	3.45
711100		06/10/2003	12	2294693	J3K41188	1	JV	E3KUFT1	IVEY	Partial liq & exp - TEMP		HELWELL	7.00
711100		06/10/2003	12	2294694	J3K41189	1	JV	E3KUFT1	IVEY	Partial liq & exp - TEMP		HELWELL	7.04
711100		06/10/2003	12	2294691	J3K41206	1	JV	E3KUFT1	IVEY	Partial liq & exp - TEMP		HELWELL	3.45
711100		06/10/2003	12	2294687	J3K41229	1	JV	E3KUFT1	IVEY	Partial liq & exp - TEMP		HELWELL	53.90
711100		06/10/2003	12	2294688	J3K41230	1	JV	E3KUFT1	IVEY	Partial liq & exp - TEMP		HELWELL	7.21
711100		06/10/2003	12	2294689	J3K41231	1	JV	E3KUFT1	IVEY	Partial liq & exp - TEMP		HELWELL	3.45
711100		06/10/2003	12	2294690	J3K41232	1	JV	E3KUFT1	IVEY	Partial liq & exp - TEMP		HELWELL	3.45
711100		06/10/2003	12	2293741	J3K42120	1	JV	E3KUFT1	IVEY	Partial liq & exp - TEMP		HELWELL	1.70
711100		06/10/2003	12	2293691	J3K42173	1	JV	E3KUFT1	IVEY	Partial liq & exp - TEMP		HELWELL	116.38
711100		06/10/2003	12	2293692	J3K42174	1	JV	E3KUFT1	IVEY	Partial liq & exp - TEMP		HELWELL	38.61
711100		06/10/2003	12	2293662	J3K42181	1	JV	E3KUFT1	IVEY	Partial liq & exp - TEMP		HELWELL	7.88
711100		06/10/2003	12	2293663	J3K42182	1	JV	E3KUFT1	IVEY	Partial liq & exp - TEMP		HELWELL	112.74
711100		06/10/2003	12	2293676	J3K42195	1	JV	E3KUFT1	IVEY	Partial liq & exp - TEMP		HELWELL	131.45
711100		06/10/2003	12	2293472	J3K42359	1	JV	E3KUFT1	IVEY	Partial liq & exp - TEMP		HELWELL	5.48
711100		06/19/2003	12	CC 682 ERIK BROULLETTE	S0174048	1	INV		IPNI	Zero Payment Invoice		LAW	12.89
711100		06/20/2003	12	CC 686 NATL WILDLIFE	S0174514	1	INV		IPNI	Zero Payment Invoice		LAW	15.00
711100		06/30/2003	12	CSDC pool passes	J3UG487	1	JV	E3UFT88	IVEX	Partially liquidate & record exp		ACOON	135.00
											Subtotal Account: 711100 - Supplies-General		**1,889.17**
711164		06/03/2003	12	3005298 Child Study & Devel Center	J3H12B07	1	JV	E3HUFT7	IVEY	Partial liq & exp - TEMP		HELWELL	29.95
											Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)		**29.95**
713005		06/28/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12197	1	JV	E3JUFT2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.65
											Subtotal Account: 713005 - Printing & Copying-Campus		**18.65**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06600	1	JV	E3IFFT2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	107.11
											Subtotal Account: 714005 - Postage-Campus Mail Services		**107.11**
716110		06/05/2003	12	NEIP of Keene Inc	I3ZM913	1	INV	P3UFT008	INEI	Invoice with Encumbrance	NEIP of Keene Inc	MJJ5	226.35
											Subtotal Account: 716110 - Rentals-Copier		**226.35**
717200		06/04/2003	12	CSDC Gymnastics Class fees	J3US0565	1	JV	E3UFT03	IVEX	Partially liquidate & record exp		SUSANB	660.00
											Subtotal Account: 717200 - Other Professional Services-General		**660.00**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60634	1	JV	E3LF002	IVEY	Partial liq & exp - TEMP		HELWELL	332.41
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60636	1	JV		JECO	Controller's Office- JE16		HELWELL	138.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**470.41**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60635	1	JV		JECO	Controller's Office- JE16		HELWELL	53.36
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**53.36**
719200		06/03/2003	12	SEACOAST NEWSPAPERS IN	S0169343	1	INV		IPNI	Zero Payment Invoice		KAKELLY	214.20
											Subtotal Account: 719200 - Employee Recruiting-General		**214.20**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15	UFMCPS	06/03/2003	12	1000UAFGMPH0150 %UAF4902T	F0004372	147	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,763.10
611F15	UFMCPS	06/17/2003	12	1000UAFGMPH0150 %UAF5102T	F0004519	200	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,763.10
611F15	UFMCPS	06/23/2003	12	1000UAFGMPH0150 #UAFOA02V	F0004693	27	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,052.40
611F15		06/03/2003	12	1000UAFHM200150 %UAF4902V	F0004372	148	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	14,558.20
611F15		06/17/2003	12	1000UAFHM200150 %UAF5102V	F0004520	1	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	14,558.20
611F15		06/23/2003	12	1000UAFHM200150 #UAFOA02Y	F0004678	37	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	58,232.80
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**97,927.80**
611F60	UFMCPS	06/03/2003	12	1000UAFGMPH0125 #UAF4900R	F0004372	146	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	730.00
											Subtotal Account: 611F60 - Faculty NTT Research		**730.00**
617F10		06/10/2003	12	1000UAFHM200850 %UAF5002C	F0004433	62	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,230.75
617F10		06/21/2003	12	1000UAFHM200850 %UAF5202A	F0004593	152	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,230.75
617F10		06/23/2003	12	1000UAFHM200850 #UAFOA02Y	F0004678	38	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	738.45
											Subtotal Account: 617F10 - Operating Staff		**3,199.95**
617PLG		06/10/2003	12	1000UAFHM2008LG %UAF5002C	F0004441	66	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	24.62
617PLG		06/21/2003	12	1000UAFHM2008LG %UAF5202A	F0004593	151	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	24.62
617PLG		06/23/2003	12	1000UAFHM2008LG #UAFOA02Y	F0004678	39	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	14.77
											Subtotal Account: 617PLG - Operating Staff-Longevity		**64.01**
61CPHX		06/10/2003	12	1000UAFHM2009HL #UAF5001J	F0004425	58	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(120.00)
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**(120.00)**
61SNSH		06/10/2003	12	1000UAFHM2009SL #UAF5001J	F0004430	90	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(1,400.00)
61SNSH		06/21/2003	12	1000UAFHM2009SL %UAF5202A	F0004584	97	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	320.00
61SNSH		06/30/2003	12	1000UAFHM2009SL #UAF54003	F0004765	1	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(320.00)
											Subtotal Account: 61SNSH - Student Labor		**(1,400.00)**
61SNWS		06/30/2003	12	1000UAFHM2009WSSS%UAF5401F	F0004771	107	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	48.00
61SNWS		06/30/2003	12	1000UAFHM2009WSSS#UAF54003	F0004771	108	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	80.00
											Subtotal Account: 61SNWS - College Work Study		**128.00**
65YF10	UFMCPS	06/03/2003	12	1000UAFGMPH1825 $0604000204910	F0004372	143	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	652.35
65YF10	UFMCPS	06/03/2003	12	1000UAFGMPH1825 $0604000204910	F0004372	144	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	270.10
65YF10	UFMCPS	06/17/2003	12	1000UAFGMPH1825 $0618000205910	F0004519	199	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	652.35
65YF10	UFMCPS	06/23/2003	12	1000UAFGMPH1825 $0625000208910	F0004678	42	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,609.39
65YF10		06/03/2003	12	1000UAFHM201825 $0604000208910	F0004372	145	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,386.53
65YF10		06/10/2003	12	1000UAFHM201825 $0611000154910	F0004437	9	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	455.38
65YF10		06/17/2003	12	1000UAFHM201825 $0618000209910	F0004508	28	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,386.53
65YF10		06/21/2003	12	1000UAFHM201825 $0623000157910	F0004588	133	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	455.38
65YF10		06/23/2003	12	1000UAFHM201825 $0625000214910	F0004678	40	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	21,546.14
65YF10		06/23/2003	12	1000UAFHM201825 $0625000214910	F0004678	41	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	273.23
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**37,687.38**
65YP10		06/10/2003	12	1000UAFHM201826 $0611000154914	F0004425	57	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(10.08)
65YP10		06/10/2003	12	1000UAFHM201826 $0611000154914	F0004441	65	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.07
65YP10		06/21/2003	12	1000UAFHM201826 $0623000157914	F0004593	150	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.07
65YP10		06/23/2003	12	1000UAFHM201826 $0625000214914	F0004695	180	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.24
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(4.70)**
710400		06/24/2003	12	AGNT FEE 89081160068762	S0175590	1	INV		IPNI	Zero Payment Invoice		LAW	60.00
710400		06/24/2003	12	NWA AIR 01274396190550	S0175591	1	INV		IPNI	Zero Payment Invoice		LAW	351.50

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400		06/24/2003	12	NWA AIR 01274396190561	S0175592	1	INV		IPNI	Zero Payment Invoice		LAW	351.50
											Subtotal Account: 710400 - Student or Non-Emp Travel		**763.00**
711000	UFMCPS	06/30/2003	12	S0179417-BOISE OFFICE*IN#160192	PC3OY004	453	JV		JADJ	Year End PCard Correction		JLAFLEUR	82.24
711000		06/13/2003	12	POLAND SPG WTR00202606	S0172244	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.50
											Subtotal Account: 711000 - Purchasing Cards		**94.74**
711100		06/11/2003	12	CC 681 RICHARD LEWIS	S0171579	1	INV		IPNI	Zero Payment Invoice		LAW	29.00
											Subtotal Account: 711100 - Supplies-General		**29.00**
711164		06/03/2003	12	3005332 Health Management & Policy	J3H12C08	1	JV	E3HUFH4	IVEY	Partial liq & exp - TEMP		HELWELL	11.85
711164		06/03/2003	12	3005333 Health Management & Policy	J3H12C09	1	JV	E3HUFH4	IVEY	Partial liq & exp - TEMP		HELWELL	(11.85)
711164		06/23/2003	12	sale of surplus computer-HMP Dept.	J3UFH099	1	JV		CR05	Cash Receipt Entry		LAW	(100.00)
711164		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12124	1	JV	E3HUFH4	IVEY	Partial liq & exp - TEMP		HELWELL	0.85
711164		06/30/2003	12	computer store#3006010/e3hfh84	J3H12Y10	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	255.90
711164		06/30/2003	12	computer store#3006013/e3hfh84	J3H12Y12	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(79.95)
711164		06/30/2003	12	computer store#3006014/e3hfh84	J3H12Y13	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	79.95
											Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)		**156.75**
713005	UFMCPS	06/16/2003	12	MUB/McC job charges - May 2003	J3J11294	1	JV	E3JUFH1	IVEY	Partial liq & exp - TEMP		HELWELL	76.34
713005		06/16/2003	12	MUB/McC job charges - May 2003	J3J11295	1	JV	E3JUFH3	IVEY	Partial liq & exp - TEMP		HELWELL	52.00
713005		06/16/2003	12	Copier Rental - May 2003	J3J11489	1	JV	E3JUFH3	IVEY	Partial liq & exp - TEMP		HELWELL	437.16
713005		06/26/2003	12	Copier Rental June 2003	J3J12359	1	JV	E3JUFH3	IVEY	Partial liq & exp - TEMP		HELWELL	226.65
713005		06/28/2003	12	Print Job Charges June 23 thru 27	J3J12521	1	JV	E3JUFH3	IVEY	Partial liq & exp - TEMP		JLAFLEUR	180.86
											Subtotal Account: 713005 - Printing & Copying-Campus		**973.01**
714005		06/19/2003	12	UPS corrections - FY03	J3I06021	1	JV	E3IFFH3	IVEY	Partial liq & exp - TEMP		HELWELL	(10.62)
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06592	1	JV	E3IFFH3	IVEY	Partial liq & exp - TEMP		JLAFLEUR	184.84
											Subtotal Account: 714005 - Postage-Campus Mail Services		**174.22**
718002		06/10/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60654	1	JV		JECO	Controller's Office- JE16		HELWELL	433.39
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60656	1	JV		JECO	Controller's Office- JE16		HELWELL	106.57
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**539.96**
718014		06/05/2003	12	01-JUN-2003 5001 LABOR	J3L60655	1	JV	E3LF010	IVEY	Partial liq & exp - TEMP		HELWELL	35.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**35.00**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60657	1	JV		JECO	Controller's Office- JE16		HELWELL	50.63
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**50.63**
719000	UFMCPS	06/17/2003	12	Hannaford 5/18/03 S00166813	J3UA2305	2	JV		JZRO	Zero Dollar Invoice Correction		KFD	48.11
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**48.11**
719005		06/01/2003	12	alumni ctr-#3442	J3UGA499	6	JV	E3UFH14	IVEX	Partially liquidate & record exp		BFORCIER	20.00
719005		06/18/2003	12	Jp's Eatery	I3ZM985	1	INV	P3UFD66	INEI	Invoice with Encumbrance	Jp's Eatery	MJJ5	210.00
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**230.00**
722310	UFMCPS	06/13/2003	12	Grad Assistance	FU000709	218	JV		CHS1	Student - Changes in A/R		FIMSMGR	10,000.00
											Subtotal Account: 722310 - Other Financial Aid-Misc Dept Schol		**10,000.00**
8I1072	UFMCPS	06/30/2003	12	YE 2003 CPS Rev Share Adjustmnt	J3UM089	2	JV		JE16	General Journal Entry (Inter-Fund		KEBRAUN	9,931.00
											Subtotal Account: 8I1072 - NonMand Tran In-CPS revenue		**9,931.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UFKINE - Kinesiology Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000	UFKNMB	06/06/2003	12	KIN 653A Lab Fee	FU000704	128	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
516000	UFKNMB	06/06/2003	12	KIN 653A Lab Fee	FU000705	249	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
516000	UFKNMB	06/17/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ079	59	JV		JECO	Controller's Office- JE16		HELWELL	20.00
516000	UFKNMT	06/03/2003	12	EMT Training Program	FU000701	202	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,995.00
516000	UFKNMT	06/03/2003	12	EMT Training Program	FU000701	204	JV		CHS1	Student - Changes in A/R		FIMSMGR	(665.00)
516000	UFKNMT	06/05/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ072	47	JV		JECO	Controller's Office- JE16		HELWELL	(1,330.00)
516000	UFKNMT	06/06/2003	12	EMT Training Program	FU000704	89	JV		CHS1	Student - Changes in A/R		FIMSMGR	(665.00)
516000	UFKNMT	06/06/2003	12	EMT Training Program	FU000705	152	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,995.00
516000	UFKNMT	06/13/2003	12	EMT Training Program	FU000709	164	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,330.00
516000	UFKNMT	06/17/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ079	60	JV		JECO	Controller's Office- JE16		HELWELL	(1,330.00)
516000	UFKNMT	06/17/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ080	34	JV		JECO	Controller's Office- JE16		EHOBBS	(1,330.00)
516000	UFKNMT	06/20/2003	12	EMT Training Program	FU000712	229	JV		CHS1	Student - Changes in A/R		FIMSMGR	(665.00)
516000	UFKNMT	06/27/2003	12	EMT Training Program	FU000716	177	JV		CHS1	Student - Changes in A/R		FIMSMGR	440.00
516000	UFKNMT	06/27/2003	12	EMT Training Program	FU000716	180	JV		CHS1	Student - Changes in A/R		FIMSMGR	(440.00)
516000	UFKNMT	06/27/2003	12	EMT Training Program	FU000716	181	JV		CHS1	Student - Changes in A/R		FIMSMGR	(665.00)
516000	UFKNMT	06/30/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ087	48	JV		JECO	Controller's Office- JE16		HELWELL	665.00
516000	UFKNOE	06/06/2003	12	KIN 540 Lab Fee	FU000704	125	JV		CHS1	Student - Changes in A/R		FIMSMGR	85.00
516000	UFKNOE	06/06/2003	12	KIN 541 Lab Fee	FU000705	247	JV		CHS1	Student - Changes in A/R		FIMSMGR	(140.00)
516000	UFKNOE	06/13/2003	12	KIN 540 Lab Fee	FU000709	247	JV		CHS1	Student - Changes in A/R		FIMSMGR	170.00
516000	UFKNOE	06/17/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ079	61	JV		JECO	Controller's Office- JE16		HELWELL	55.00
516000	UFKNOE	06/17/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ080	35	JV		JECO	Controller's Office- JE16		EHOBBS	(170.00)
516000	UFKNOE	06/20/2003	12	KIN 540 Lab Fee	FU000712	303	JV		CHS1	Student - Changes in A/R		FIMSMGR	(85.00)
516000	UFKNOE	06/30/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ087	49	JV		JECO	Controller's Office- JE16		HELWELL	85.00
516000	UFKNSS	06/27/2003	12	KIN 770/870 Lab Fee	FU000716	217	JV		CHS1	Student - Changes in A/R		FIMSMGR	(15.00)
											Subtotal Account: 516000 - Course Fees		**(680.00)**
560Z00		06/05/2003	12	Kines/American Youth Foundation	J3UFK296	1	JV		CR05	Cash Receipt Entry		DSP	5,000.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**5,000.00**
611F10		06/03/2003	12	1000UAFPE200110 %UAF4902Z	F0004362	129	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,951.10
611F10		06/03/2003	12	1000UAFPE200115 %UAF4902Z	F0004372	142	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,158.00
611F10		06/17/2003	12	1000UAFPE200115 %UAF5102Z	F0004515	89	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,158.00
611F10		06/17/2003	12	1000UAFPE200110 %UAF5102Z	F0004519	198	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,951.10
611F10		06/23/2003	12	1000UAFPE200110 #UAFOA032	F0004678	43	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,804.40
611F10		06/23/2003	12	1000UAFPE200115 #UAFOA032	F0004678	44	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	16,632.00
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**36,654.60**
611F15		06/03/2003	12	1000UAFPE200150 %UAF4902Z	F0004372	141	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	24,851.30
611F15		06/17/2003	12	1000UAFPE200150 %UAF5102Z	F0004519	197	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	24,851.30
611F15		06/23/2003	12	1000UAFPE200150 #UAFOA032	F0004678	45	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	99,405.20
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**149,107.80**
617F10		06/10/2003	12	1000UAFPE200850 %UAF5002G	F0004441	64	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,998.00
617F10		06/21/2003	12	1000UAFPE200850 %UAF5202E	F0004593	149	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,424.70
617F10		06/23/2003	12	1000UAFPE200850 #UAFOA032	F0004693	33	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	625.50
											Subtotal Account: 617F10 - Operating Staff		**4,048.20**
617PLG		06/10/2003	12	1000UAFPE2008LG %UAF5002G	F0004441	63	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	19.11
617PLG		06/21/2003	12	1000UAFPE2008LG %UAF5202E	F0004593	148	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7.64
											Subtotal Account: 617PLG - Operating Staff-Longevity		**26.75**
61SNSH		06/10/2003	12	1000UAFPE2009SL #UAF5001M	F0004441	62	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	150.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UFKINE - Kinesiology Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH		06/21/2003	12	1000UAFPE2009SL %UAF5202E	F0004593	147	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	140.00
											Subtotal Account: 61SNSH - Student Labor		**290.00**
61SNWS		06/10/2003	12	1000UAFPE2009WSAY#UAF5001M	F0004425	56	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(37.50)
											Subtotal Account: 61SNWS - College Work Study		**(37.50)**
65YF10		06/03/2003	12	1000UAFPE201825 $0604000216910	F0004361	169	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	721.91
65YF10		06/03/2003	12	1000UAFPE201825 $0604000216910	F0004372	139	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	9,194.98
65YF10		06/03/2003	12	1000UAFPE201825 $0604000216910	F0004372	140	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,538.46
65YF10		06/10/2003	12	1000UAFPE201825 $0611000162910	F0004437	7	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	739.26
65YF10		06/17/2003	12	1000UAFPE201825 $0618000217910	F0004508	25	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,538.46
65YF10		06/17/2003	12	1000UAFPE201825 $0618000217910	F0004519	195	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	9,194.98
65YF10		06/17/2003	12	1000UAFPE201825 $0618000217910	F0004519	196	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	721.91
65YF10		06/21/2003	12	1000UAFPE201825 $0623000165910	F0004593	146	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	527.14
65YF10		06/23/2003	12	1000UAFPE201825 $0625000222910	F0004678	46	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,887.63
65YF10		06/23/2003	12	1000UAFPE201825 $0625000222910	F0004678	47	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	36,779.92
65YF10		06/23/2003	12	1000UAFPE201825 $0625000222910	F0004678	48	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	231.44
65YF10		06/23/2003	12	1000UAFPE201825 $0625000222910	F0004695	175	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6,153.84
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**70,229.93**
65YP10		06/10/2003	12	1000UAFPE201826 $0611000162914	F0004441	61	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.61
65YP10		06/21/2003	12	1000UAFPE201826 $0623000165914	F0004593	145	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.64
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**2.25**
710000	UFKNOE	06/03/2003	12	EXXONMOBIL26 09624255	S0169135	1	INV		IPNI	Zero Payment Invoice		DSP	22.12
710000	UFKNOE	06/05/2003	12	EXXONMOBIL26 09662313	S0169682	1	INV		IPNI	Zero Payment Invoice		DSP	17.05
710000	UFKNOE	06/09/2003	12	MERCHANTS AUTOMOTIVE G	S0170698	1	INV		IPNI	Zero Payment Invoice		DSP	127.60
710000	UFKNOE	06/11/2003	12	Gullion, Laurie	I3UFK36B	2	INV		INNI	Invoice without Encumbrance	Gullion, Laurie	DSP	7.30
710000	UFKNOE	06/30/2003	12	Miller/Merchants pcard	J3UFK310	1	JV		JZRO	Zero Dollar Invoice Correction		DSP	(127.60)
710000		06/18/2003	12	Treasurer State of NH	I3ZM982	1	INV	P3UFK008	INEI	Invoice with Encumbrance	Treasurer State of NH	MJJ5	50.22
											Subtotal Account: 710000 - In-State Travel		**96.69**
710100	UFKNOE	06/05/2003	12	MERCHANTS AUTOMOTIVE G	S0169629	1	INV		IPNI	Zero Payment Invoice		DSP	332.80
710100	UFKNOE	06/09/2003	12	MERCHANTS AUTOMOTIVE G	S0170276	1	INV		IPNI	Zero Payment Invoice		DSP	205.20
710100	UFKNOE	06/11/2003	12	Gullion, Laurie	I3UFK36B	1	INV		INNI	Invoice without Encumbrance	Gullion, Laurie	DSP	268.43
710100	UFKNOE	06/12/2003	12	Sugerman, Deborah A.	I3UFK76B	1	INV		INNI	Invoice without Encumbrance	Sugerman, Deborah A	DSP	570.20
710100	UFKNOE	06/19/2003	12	Gullion, Laurie	I3UFK78B	1	INV		INNI	Invoice without Encumbrance	Gullion, Laurie	DSP	273.00
710100	UFKNOE	06/30/2003	12	Gullion/Sunoco pcard	J3UFK307	2	JV		JZRO	Zero Dollar Invoice Correction		DSP	7.02
710100	UFKNOE	06/30/2003	12	Gullion/Exit 23 pcard	J3UFK308	2	JV		JZRO	Zero Dollar Invoice Correction		DSP	16.90
710100	UFKNOE	06/30/2003	12	Gullion/Sunoco pcard	J3UFK309	2	JV		JZRO	Zero Dollar Invoice Correction		DSP	25.40
710100	UFKNOE	06/30/2003	12	Miller/Merchants pcard	J3UFK310	2	JV		JZRO	Zero Dollar Invoice Correction		DSP	127.60
710100	UFKNOE	06/30/2003	12	Sugerman/Exxonmobil pcard	J3UFK311	2	JV		JZRO	Zero Dollar Invoice Correction		DSP	35.76
710100	UFKNOE	06/30/2003	12	Sugerman/Exxon/pcard	J3UFK312	2	JV		JZRO	Zero Dollar Invoice Correction		DSP	39.66
710100	UFKNOE	06/30/2003	12	Sugerman/Irving/pcard	J3UFK313	2	JV		JZRO	Zero Dollar Invoice Correction		DSP	27.21
710100	UFKNOE	06/30/2003	12	Sugerman/Exxon/pcard	J3UFK314	2	JV		JZRO	Zero Dollar Invoice Correction		DSP	39.02
710100	UFKNOE	06/30/2003	12	Sugerman/Merchant's/pcard	J3UFK315	2	JV		JZRO	Zero Dollar Invoice Correction		DSP	91.80
710100		06/05/2003	12	Quinn, Timothy J.	I3UFK72B	1	INV		INNI	Invoice without Encumbrance	Quinn, Timothy J	DSP	889.00
710100		06/09/2003	12	Kenefick, Robert W.	I3UFK73B	1	INV		INNI	Invoice without Encumbrance	Kenefick, Robert W	DSP	322.72
710100		06/10/2003	12	Swartz, Erik E.	I3UFK74B	1	INV		INNI	Invoice without Encumbrance	Swartz, Erik E	DSP	422.24
710100		06/11/2003	12	Hardy, Stephen H.	I3UFK75B	1	INV		INNI	Invoice without Encumbrance	Hardy, Stephen H	DSP	590.00
											Subtotal Account: 710100 - Out-of-State Travel		**4,283.96**

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Fund: 1UF000 - HHS Educational and General Org: UFKINE - Kinesiology Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/11/2003	12	Hardy, Stephen H.	I3UFK75B	2	INV		INNI	Invoice without Encumbrance	Hardy, Stephen H	DSP	160.00
											Subtotal Account: 710300 - Conference Registration Fees		**160.00**
711000	UFKNFS	06/27/2003	12	MOORE MEDICAL CORP.	S0176988	1	INV		IPNI	Zero Payment Invoice		DSP	225.22
711000	UFKNMT	06/18/2003	12	BOUND TREE MEDICAL LLC	S0173788	1	INV		IPNI	Zero Payment Invoice		DSP	662.45
711000	UFKNOE	06/03/2003	12	Gullion/Service Learning grant	J3UFK294	1	JV		JZRO	Zero Dollar Invoice Correction		DSP	(9.99)
711000	UFKNOE	06/03/2003	12	Leonard/Outdoor ed activity	J3UFK295	2	JV		JZRO	Zero Dollar Invoice Correction		DSP	83.45
711000	UFKNOE	06/03/2003	12	HOUGHTON HARDWARE INC	S0168833	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	28.93
711000	UFKNOE	06/03/2003	12	HOUGHTON HARDWARE INC	S0168936	1	INV		IPNI	Zero Payment Invoice		DSP	3.49
711000	UFKNOE	06/03/2003	12	BEN FRANKLIN	S0168938	1	INV		IPNI	Zero Payment Invoice		DSP	17.91
711000	UFKNOE	06/03/2003	12	SHAW'S MARKET S4M	S0169021	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	51.76
711000	UFKNOE	06/03/2003	12	160-HANNAFORD 00001602	S0169136	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.61
711000	UFKNOE	06/04/2003	12	STEWARTS SHOP 125 SAE	S0169458	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.41
711000	UFKNOE	06/05/2003	12	STEWARTS SHOP 252 SAE	S0169683	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	37.79
711000	UFKNOE	06/09/2003	12	EXXONMOBIL75 93002301	S0170274	1	INV		IPNI	Zero Payment Invoice		DSP	35.76
711000	UFKNOE	06/09/2003	12	EXXONMOBIL26 09999517	S0170275	1	INV		IPNI	Zero Payment Invoice		DSP	39.66
711000	UFKNOE	06/09/2003	12	PIZZA HUT #65100206516	S0170664	1	INV		IPNI	Zero Payment Invoice		DSP	81.91
711000	UFKNOE	06/09/2003	12	IRVING BIG STOP	S0170723	1	INV		IPNI	Zero Payment Invoice		DSP	27.21
711000	UFKNOE	06/09/2003	12	MERCHANTS AUTOMOTIVE G	S0170724	1	INV		IPNI	Zero Payment Invoice		DSP	945.00
711000	UFKNOE	06/09/2003	12	SUNOCO	S0170730	1	INV		IPNI	Zero Payment Invoice		DSP	7.02
711000	UFKNOE	06/09/2003	12	EXIT 23 TRUCK STOP	S0170731	1	INV		IPNI	Zero Payment Invoice		DSP	16.90
711000	UFKNOE	06/09/2003	12	SUNOCO	S0170732	1	INV		IPNI	Zero Payment Invoice		DSP	25.40
711000	UFKNOE	06/13/2003	12	EXXONMOBIL34 03211943	S0172400	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	39.02
711000	UFKNOE	06/13/2003	12	MERCHANTS AUTOMOTIVE G	S0172401	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	91.80
711000	UFKNOE	06/26/2003	12	VERIZONWIRELESSMESSAGI	S0176503	1	INV		IPNI	Zero Payment Invoice		DSP	10.84
711000	UFKNOE	06/26/2003	12	VERIZON WIRELESS	S0176653	1	INV		IPNI	Zero Payment Invoice		DSP	38.29
711000	UFKNOE	06/30/2003	12	Gullion/Sunoco pcard	J3UFK307	1	JV		JZRO	Zero Dollar Invoice Correction		DSP	(7.02)
711000	UFKNOE	06/30/2003	12	Gullion/Exit 23 pcard	J3UFK308	1	JV		JZRO	Zero Dollar Invoice Correction		DSP	(16.90)
711000	UFKNOE	06/30/2003	12	Gullion/Sunoco pcard	J3UFK309	1	JV		JZRO	Zero Dollar Invoice Correction		DSP	(25.40)
711000	UFKNOE	06/30/2003	12	Sugerman/Exxonmobil pcard	J3UFK311	1	JV		JZRO	Zero Dollar Invoice Correction		DSP	(35.76)
711000	UFKNOE	06/30/2003	12	Sugerman/Exxon/pcard	J3UFK312	1	JV		JZRO	Zero Dollar Invoice Correction		DSP	(39.66)
711000	UFKNOE	06/30/2003	12	Sugerman/Irving/pcard	J3UFK313	1	JV		JZRO	Zero Dollar Invoice Correction		DSP	(27.21)
711000	UFKNOE	06/30/2003	12	Sugerman/Exxon/pcard	J3UFK314	1	JV		JZRO	Zero Dollar Invoice Correction		DSP	(39.02)
711000	UFKNOE	06/30/2003	12	Sugerman/Merchant's/pcard	J3UFK315	1	JV		JZRO	Zero Dollar Invoice Correction		DSP	(91.80)
711000		06/03/2003	12	Leonard/Outdoor ed activity	J3UFK295	1	JV		JZRO	Zero Dollar Invoice Correction		DSP	(83.45)
711000		06/03/2003	12	CHUCK ROAST EQUIPMENT	S0168760	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	215.40
711000		06/03/2003	12	CHUCK ROAST EQUIPMENT	S0168761	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	400.00
711000		06/03/2003	12	CHUCK ROAST EQUIPMENT	S0168762	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	500.00
711000		06/03/2003	12	BOISE OFFICE*IN#570157	S0168937	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.31
711000		06/03/2003	12	BOISE OFFICE*IN#569981	S0168939	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	82.50
711000		06/09/2003	12	POLAND SPG WTR00202606	S0170272	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	38.10
711000		06/09/2003	12	BOISE OFFICE*IN#640107	S0170413	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	34.34
711000		06/09/2003	12	BOISE OFFICE*IN#719443	S0170682	1	INV		IPNI	Zero Payment Invoice		DSP	80.26
711000		06/16/2003	12	RED CARPET FLOWER -FTD	S0172772	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(35.00)
711000		06/24/2003	12	BOISE OFFICE*IN#933623	S0175434	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	55.41
711000		06/30/2003	12	S0179564-POLAND SPG WTR00202606	PC3OY004	759	JV		JADJ	Year End PCard Correction		JLAFLEUR	17.80
											Subtotal Account: 711000 - Purchasing Cards		**3,543.74**
711100	UFKNFS	06/13/2003	12	POLAND SPG WTR00202606	S0172274	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	98.30
711100	UFKNFS	06/19/2003	12	317-HANNAFORD 00003178	S0173943	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	49.06
711100		06/11/2003	12	John Miller/dean's plant fund	J3UFK298	1	JV		JE16	General Journal Entry (Inter-Fund		DSP	(142.65)

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Fund: 1UF000 - HHS Educational and General Org: UFKINE - Kinesiology Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/28/2003	12	2391133	J3K45094	1	JV	E3KFFK4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	153.42
											Subtotal Account: 711100 - Supplies-General		**158.13**
711164	UFKNPD	06/20/2003	12	S. Wright startup for computer/CDW	J3UFK282	1	JV		JE16	General Journal Entry (Inter-Fund		DSP	(2,828.50)
											Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)		**(2,828.50)**
711178		06/12/2003	12	JAVA 2/10: NEILL	J3N12B01	1	JV	E3UFK68	IVEY	Partial liq & exp - TEMP		HELWELL	79.00
											Subtotal Account: 711178 - Supplies- Training		**79.00**
713000		06/16/2003	12	Print Job charges - May 2003	J3J11067	1	JV	E3JFFK3	IVEY	Partial liq & exp - TEMP		HELWELL	231.33
											Subtotal Account: 713000 - Printing & Copying-General		**231.33**
714005		06/19/2003	12	UPS corrections - FY03	J3I06020	1	JV	E3IFFK1	IVEY	Partial liq & exp - TEMP		HELWELL	(34.20)
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06589	1	JV	E3IFFK1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	300.84
											Subtotal Account: 714005 - Postage-Campus Mail Services		**266.64**
716000		06/30/2003	12	McKinnon Technical Services	I3ZM1032	1	INV	P3UFK093	INEI	Invoice with Encumbrance	McKinnon Technical Services	MJJ5	360.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**360.00**
716100		06/23/2003	12	Airgas East	I3ZM972	1	INV		INNI	Invoice without Encumbrance	Airgas East	MJJ5	5.62
716100		06/30/2003	12	Airgas East	I3ZM1097	1	INV		INNI	Invoice without Encumbrance	Airgas East	MJJ5	20.98
716100		06/30/2003	12	Airgas East	I3ZM1098	1	INV		INNI	Invoice without Encumbrance	Airgas East	MJJ5	5.62
											Subtotal Account: 716100 - Rentals & Leases-General		**32.22**
716110		06/23/2003	12	Conway Office Products Inc	I3ZM1011	1	INV		INNI	Invoice without Encumbrance	Conway Office Products Inc	MJJ5	205.00
											Subtotal Account: 716110 - Rentals-Copier		**205.00**
717210	UFKNOE	06/20/2003	12	Yazel, Shelby	I3UFK304	1	INV		INNI	Invoice without Encumbrance	Yazel, Shelby	NTJ	225.00
											Subtotal Account: 717210 - Oth Prof Ser-Honoraria		**225.00**
717250	UFKNMT	06/11/2003	12	Worsman, Gregory S.	I3UFK096	1	INV		INNI	Invoice without Encumbrance	Worsman, Gregory S	DSP	62.50
717250	UFKNMT	06/11/2003	12	Simons, Sarah B.	I3UFK142	1	INV		INNI	Invoice without Encumbrance	Simons, Sarah B	DSP	15.00
717250	UFKNOE	06/24/2003	12	Frigon, Jeffrey M.	I3UFK306	1	INV		INNI	Invoice without Encumbrance	Frigon, Jeffrey M	DSP	300.00
											Subtotal Account: 717250 - Oth Prof Ser-Temp Help		**377.50**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60680	1	JV	E3LF019	IVEY	Partial liq & exp - TEMP		HELWELL	662.52
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60682	1	JV		JECO	Controller's Office- JE16		HELWELL	292.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**955.02**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60681	1	JV		JECO	Controller's Office- JE16		HELWELL	180.55
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**180.55**
719005	UFKNAT	06/09/2003	12	CC 665 JOHN MILLER	S0170256	1	INV		IPNI	Zero Payment Invoice		LAW	59.59
719005	UFKNMT	06/19/2003	12	CC 676 KEN HULT	S0174051	1	INV		IPNI	Zero Payment Invoice		LAW	53.55
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**113.14**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/04/2003	12	Support of Keene Nurs. Prog.	J3UFN154	1	JV		CR05	Cash Receipt Entry		NTJ	35,000.00
560Z00		06/10/2003	12	Deposit for RN exams	J3UFN155	1	JV		CR05	Cash Receipt Entry		NTJ	450.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**35,450.00**
611F10		06/03/2003	12	1000UAFNU200110 %UAF4902X	F0004362	128	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,234.60
611F10		06/17/2003	12	1000UAFNU200110 %UAF5102X	F0004519	194	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,234.60
611F10		06/23/2003	12	1000UAFNU200110 #UAFOA030	F0004693	30	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,938.40
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**13,407.60**
611F15		06/03/2003	12	1000UAFNU200150 %UAF4902X	F0004372	138	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	23,030.50
611F15		06/17/2003	12	1000UAFNU200150 %UAF5102X	F0004519	193	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	23,030.50
611F15		06/23/2003	12	1000UAFNU200150 #UAFOA030	F0004678	49	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	92,122.00
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**138,183.00**
611PXM		06/23/2003	12	1000UAFNU2001SU #UAFOA030	F0004678	50	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,610.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**1,610.00**
617F10		06/10/2003	12	1000UAFNU200850 %UAF5002E	F0004433	60	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,609.90
617F10		06/21/2003	12	1000UAFNU200850 %UAF5202C	F0004584	96	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,609.90
617F10		06/23/2003	12	1000UAFNU200850 #UAFOA030	F0004678	51	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,565.94
											Subtotal Account: 617F10 - Operating Staff		**6,785.74**
617PLG		06/10/2003	12	1000UAFNU2008LG %UAF5002E	F0004441	60	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	121.50
617PLG		06/21/2003	12	1000UAFNU2008LG %UAF5202C	F0004593	144	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	121.50
617PLG		06/23/2003	12	1000UAFNU2008LG #UAFOA030	F0004693	31	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	72.90
											Subtotal Account: 617PLG - Operating Staff-Longevity		**315.90**
61CPEX		06/23/2003	12	1000UAFNU2009NS #UAFOA030	F0004678	52	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	360.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**360.00**
61CPHO		06/30/2003	12	1000UAFNU2008OTCT%UAF5401G	F0004771	106	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	198.94
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**198.94**
61CPHX		06/30/2003	12	1000UAFNU2009HL %UAF5401G	F0004767	156	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	442.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**442.50**
65YF10		06/03/2003	12	1000UAFNU201825 $0604000212910	F0004361	170	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8,521.29
65YF10		06/03/2003	12	1000UAFNU201825 $0604000212910	F0004372	137	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	826.80
65YF10		06/10/2003	12	1000UAFNU201825 $0611000158910	F0004441	59	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	965.66
65YF10		06/17/2003	12	1000UAFNU201825 $0618000213910	F0004508	26	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8,521.29
65YF10		06/17/2003	12	1000UAFNU201825 $0618000213910	F0004519	192	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	826.80
65YF10		06/21/2003	12	1000UAFNU201825 $0623000161910	F0004588	132	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	965.66
65YF10		06/23/2003	12	1000UAFNU201825 $0625000218910	F0004678	53	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,307.21
65YF10		06/23/2003	12	1000UAFNU201825 $0625000218910	F0004678	54	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	34,085.14
65YF10		06/23/2003	12	1000UAFNU201825 $0625000218910	F0004695	178	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	579.40
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**58,599.25**
65YP10		06/10/2003	12	1000UAFNU201826 $0611000158914	F0004441	58	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	10.21
65YP10		06/21/2003	12	1000UAFNU201826 $0623000161914	F0004593	143	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	10.21
65YP10		06/23/2003	12	1000UAFNU201826 $0625000218914	F0004678	55	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	135.24
65YP10		06/23/2003	12	1000UAFNU201826 $0625000218914	F0004678	56	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	30.24
65YP10		06/23/2003	12	1000UAFNU201826 $0625000218914	F0004695	177	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6.12
65YP10		06/30/2003	12	1000UAFNU201826 $0703000034914	F0004771	105	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	16.71
65YP10		06/30/2003	12	1000UAFNU201826 $0703000034914	F0004773	170	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	37.17

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**245.90**
710020		06/01/2003	12	Fetzer, Susan Jane.	I3UFN152	1	INV		INNI	Invoice without Encumbrance	Fetzer, Susan Jane	NTJ	813.20
710020		06/10/2003	12	CC 677 LISA JONES	S0171075	1	INV		IPNI	Zero Payment Invoice		LAW	84.96
											Subtotal Account: 710020 - In-State Travel-Prof Dev		**898.16**
710025		06/01/2003	12	Little, Liza	I3UN150B	1	INV		INNI	Invoice without Encumbrance	Little, Liza	NTJ	561.60
710025		06/30/2003	12	S0178836-CC 704 DONNA PETERS	PC3OY003	209	JV		JADJ	Year End PCard Correction		JLAFLEUR	188.74
710025		06/30/2003	12	Sullivan, Judith A.	I3UN163B	1	INV		INNI	Invoice without Encumbrance	Sullivan, Judith A	NTJ	500.00
											Subtotal Account: 710025 - In-State Travel-Course Related		**1,250.34**
710030		06/10/2003	12	PINES GUEST HOUSE	S0171042	1	INV		IPNI	Zero Payment Invoice		NTJ	183.60
710030		06/11/2003	12	PINES GUEST HOUSE	S0171569	1	INV		IPNI	Zero Payment Invoice		NTJ	183.60
											Subtotal Account: 710030 - In-State Travel-Searches		**367.20**
710100		06/30/2003	12	Fetzer, Susan Jane.	I3UA5328	2	INV		INNI	Invoice without Encumbrance	Fetzer, Susan Jane	SJSHAW	200.00
											Subtotal Account: 710100 - Out-of-State Travel		**200.00**
710115		06/13/2003	12	Fetzer, Susan Jane.	I3UN157B	1	INV		INNI	Invoice without Encumbrance	Fetzer, Susan Jane	NTJ	439.45
710115		06/30/2003	12	Collopy, Katherine S.	I3UN166B	1	INV		INNI	Invoice without Encumbrance	Collopy, Katherine S	NTJ	1,830.25
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**2,269.70**
710300		06/26/2003	12	Harkless, Gene E.	I3UN162B	1	INV		INNI	Invoice without Encumbrance	Harkless, Gene E	NTJ	200.00
											Subtotal Account: 710300 - Conference Registration Fees		**200.00**
710400		06/01/2003	12	Crisp, Jennifer L.	I3UFN151	1	INV		INNI	Invoice without Encumbrance	Crisp, Jennifer L	NTJ	121.00
710400		06/17/2003	12	Petersen, Melissa A.	I3UN159B	1	INV		INNI	Invoice without Encumbrance	Petersen, Melissa A	NTJ	336.50
710400		06/30/2003	12	Ridenour, Nancy	I3UN165B	1	INV		INNI	Invoice without Encumbrance		NTJ	231.50
											Subtotal Account: 710400 - Student or Non-Emp Travel		**689.00**
710410		06/20/2003	12	TEMPORARY DISPUTE CRDT CH	S0174501	1	INV		IPNC	Zero Payment Credit Memo		NTJ	(183.60)
710410		06/20/2003	12	PINES GUEST HOUSE	S0174502	1	INV		IPNC	Zero Payment Credit Memo		NTJ	(183.60)
710410		06/24/2003	12	REVERSE DUPLICATE CRDT DR	S0175587	1	INV		IPNI	Zero Payment Invoice		NTJ	183.60
											Subtotal Account: 710410 - Student or Non-Emp Travel-Lodging		**(183.60)**
711000		06/03/2003	12	BOISE OFFICE*IN#603261	S0168927	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	99.73
711000		06/09/2003	12	POLAND SPG WTR00202606	S0170117	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	32.80
711000		06/13/2003	12	FEDEX SHP 05/29/03 AB#	S0172249	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	57.81
711000		06/17/2003	12	FEDEX SHP 06/03/03 AB#	S0173071	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.18
711000		06/17/2003	12	BOISE OFFICE*IN#817967	S0173072	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	905.92
711000		06/20/2003	12	FEDEX SHP 06/06/03 AB#	S0174383	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	54.34
711000		06/24/2003	12	BOISE OFFICE*IN#943198	S0175428	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	566.89
711000		06/26/2003	12	BOISE OFFICE*IN#943536	S0176394	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	38.76
711000		06/30/2003	12	S0177929-FEDEX SHP 06/17/03 AB#	PC3OY001	63	JV		JADJ	Year End PCard Correction		JLAFLEUR	21.34
711000		06/30/2003	12	S0179832-FEDEX SHP 06/24/03 AB#	PC3OY006	149	JV		JADJ	Year End PCard Correction		EHOBBS	21.18
711000		06/30/2003	12	S0180652-BOISE OFFICE*IN#133405	PC3OY008	45	JV		JADJ	Year End PCard Correction		HELWELL	(99.24)
711000		06/30/2003	12	S0179209-BOISE OFFICE*IN#133295	PC3OY004	39	JV		JADJ	Year End PCard Correction		JLAFLEUR	302.03
711000		06/30/2003	12	S0179419-POLAND SPG WTR00202606	PC3OY004	457	JV		JADJ	Year End PCard Correction		JLAFLEUR	12.50
											Subtotal Account: 711000 - Purchasing Cards		**2,035.24**
711102		06/10/2003	12	2317008	J3K40600	1	JV	E3KFN05	IVEY	Partial liq & exp - TEMP		HELWELL	31.88
711102		06/10/2003	12	2317007	J3K40602	1	JV	E3KFN05	IVEY	Partial liq & exp - TEMP		HELWELL	31.88
711102		06/10/2003	12	2294739	J3K41142	1	JV	E3KFN05	IVEY	Partial liq & exp - TEMP		HELWELL	76.71
											Subtotal Account: 711102 - Supplies-Central Stores		**140.47**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UFNURS - Nursing Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711164		06/17/2003	12	SCC/SALE #7PHD40B ($30 BAL.)	J3M12C87	1	JV	E3HN130	IVEY	Partial liq & exp - TEMP		HELWELL	30.00
											Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)		**30.00**
711172		06/17/2003	12	EQUIP/RENTAL#S00064	J3M12C34	1	JV	E3UFN36	IVEY	Partial liq & exp - TEMP		HELWELL	135.00
711172		06/17/2003	12	EQUIP/SALES#S00064	J3M12C35	1	JV	E3UFN36	IVEY	Partial liq & exp - TEMP		HELWELL	4.15
711172		06/17/2003	12	EQUIP/LABOR#S00064	J3M12C36	1	JV	E3UFN36	IVEY	Partial liq & exp - TEMP		HELWELL	119.00
711172		06/17/2003	12	EQUIP/LABOR#S00045	J3M12C37	1	JV	E3UFN36	IVEY	Partial liq & exp - TEMP		HELWELL	153.00
711172		06/19/2003	12	H 02AS11 - Janice Foust	J3UG421	1	JV	E3UN158	IVEX	Partially liquidate & record exp		SCROSSAN	37.00
711172		06/19/2003	12	CC 393 HEALTHCARE RVW	S0174053	1	INV		IPNI	Zero Payment Invoice		LAW	700.00
711172		06/30/2003	12	S0178837-CC 703 JEFF EATON	PC3OY003	211	JV		JADJ	Year End PCard Correction		JLAFLEUR	767.00
											Subtotal Account: 711172 - Program Supplies		**1,915.15**
713005		06/16/2003	12	Print Job charges - May 2003	J3J11125	1	JV	E3UFN04	IVEY	Partial liq & exp - TEMP		HELWELL	28.80
713005		06/16/2003	12	MUB/McC job charges - May 2003	J3J11328	1	JV	E3UFN04	IVEY	Partial liq & exp - TEMP		HELWELL	333.82
713005		06/16/2003	12	Copier Rental - May 2003	J3J11496	1	JV	E3UFN04	IVEY	Partial liq & exp - TEMP		HELWELL	3.25
713005		06/16/2003	12	Copier Rental - May 2003	J3J11497	1	JV	E3UFN04	IVEY	Partial liq & exp - TEMP		HELWELL	56.25
713005		06/16/2003	12	Copier Rental - May 2003	J3J11498	1	JV	E3UFN04	IVEY	Partial liq & exp - TEMP		HELWELL	779.64
713005		06/26/2003	12	Copier Rental June 2003	J3J12367	1	JV	E3UFN04	IVEY	Partial liq & exp - TEMP		HELWELL	2.15
713005		06/26/2003	12	Copier Rental June 2003	J3J12368	1	JV	E3UFN04	IVEY	Partial liq & exp - TEMP		HELWELL	13.85
713005		06/26/2003	12	Copier Rental June 2003	J3J12369	1	JV	E3UFN04	IVEY	Partial liq & exp - TEMP		HELWELL	458.98
											Subtotal Account: 713005 - Printing & Copying-Campus		**1,676.74**
713015		06/10/2003	12	Campus Copy Charges 0506 - 0604	J0004925	1	JV	E3UKN13	IVEY	Partial liq & exp - TEMP		HELWELL	2.34
713015		06/20/2003	12	Campus Copy Charges 0605 - 0618	J0005103	1	JV	E3UKN13	IVEY	Partial liq & exp - TEMP		HELWELL	0.18
											Subtotal Account: 713015 - Printing & Copying-Departmental		**2.52**
714000		06/05/2003	12	Postage Feed # 011 0511 to 0531	J0004864	1	JV	E3UKN11	IVEY	Partial liq & exp - TEMP		HELWELL	10.17
714000		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	1	JV	E3UKN11	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.13
											Subtotal Account: 714000 - Postage-General		**13.30**
714005		06/19/2003	12	UPS corrections - FY03	J3I06019	1	JV	E3IFFNI	IVEY	Partial liq & exp - TEMP		HELWELL	(9.55)
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06587	1	JV	E3IFFNI	IVEY	Partial liq & exp - TEMP		JLAFLEUR	279.05
											Subtotal Account: 714005 - Postage-Campus Mail Services		**269.50**
717200		06/20/2003	12	Goldrick, Barbara A.	I3UFN160	1	INV		INNI	Invoice without Encumbrance	Goldrick, Barbara A	NTJ	1,000.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,000.00**
718000		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	1	JV	E3UKN12	IVEY	Partial liq & exp - TEMP		HELWELL	26.20
											Subtotal Account: 718000 - Telecom-General		**26.20**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60673	1	JV	E3LF017	IVEY	Partial liq & exp - TEMP		HELWELL	740.75
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60675	1	JV		JECO	Controller's Office- JE16		HELWELL	708.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1,449.50**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60674	1	JV		JECO	Controller's Office- JE16		HELWELL	150.47
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**150.47**
719000		06/16/2003	12	Catering Conf # 2116	J3UQ5705	2	JV	E3UFN07	IVEX	Partially liquidate & record exp		JGANOTA	107.00
719000		06/18/2003	12	CC 669 JOYCE CAPPIELLO	S0173694	1	INV		IPNI	Zero Payment Invoice		LAW	63.58
719000		06/20/2003	12	inv#: 001706	J3UG442	2	JV		JE16	General Journal Entry (Inter-Fund		YBAI	75.00
719000		06/30/2003	12	S0179550-CC 624 RAELENE SHIPPER	PC3OY004	731	JV		JADJ	Year End PCard Correction		JLAFLEUR	11.54
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**257.12**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UFNURS - Nursing Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719005		06/30/2003	12	Durham House Of Pizza	I3ZM1059	1	INV	P3UFN49	INEI	Invoice with Encumbrance	Durham House Of Pizza	MJJ5	9.99
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**9.99**
719200		06/10/2003	12	UNH/NEW ENGLAND CTR-R	S0171057	1	INV		IPNI	Zero Payment Invoice		LAW	79.58
719200		06/10/2003	12	BLUE MERMAID WORLD GRI	S0171058	1	INV		IPNI	Zero Payment Invoice		LAW	105.66
											Subtotal Account: 719200 - Employee Recruiting-General		**185.24**
719210		06/10/2003	12	document number: S0165900	J3UG354	1	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	458.95
											Subtotal Account: 719210 - Employee Recruiting-Advertising		**458.95**
8I1072	UFMCPS	06/30/2003	12	YE 2003 CPS Rev Share Adjustmnt	J3UM089	6	JV		JE16	General Journal Entry (Inter-Fund		KEBRAUN	(1,695.00)
											Subtotal Account: 8I1072 - NonMand Tran In-CPS revenue		**(1,695.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UFOT00 - Occupational Therapy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/20/2003	12	OT 797 Fee	FU000712	354	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,000.00
516000		06/30/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ087	50	JV		JECO	Controller's Office- JE16		HELWELL	(1,000.00)
											Subtotal Account: 516000 - Course Fees		**0.00**
611F10		06/03/2003	12	1000UAFOT200110 %UAF4902Y	F0004372	136	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,797.50
611F10		06/17/2003	12	1000UAFOT200110 %UAF5102Y	F0004515	90	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,797.50
611F10		06/23/2003	12	1000UAFOT200110 #UAFOA031	F0004678	57	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,002.06
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**15,597.06**
611F15		06/03/2003	12	1000UAFOT200150 %UAF4902Y	F0004372	135	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	15,000.90
611F15		06/17/2003	12	1000UAFOT200150 %UAF5102Y	F0004519	191	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	15,000.90
611F15		06/23/2003	12	1000UAFOT200150 #UAFOA031	F0004693	32	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	60,003.60
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**90,005.40**
617F10		06/10/2003	12	1000UAFOT200850 %UAF5002F	F0004441	57	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,769.15
617F10		06/21/2003	12	1000UAFOT200850 %UAF5202D	F0004593	142	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,769.15
617F10		06/23/2003	12	1000UAFOT200850 #UAFOA031	F0004678	58	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,061.49
											Subtotal Account: 617F10 - Operating Staff		**4,599.79**
617PLG		06/10/2003	12	1000UAFOT2008LG %UAF5002F	F0004441	56	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	79.97
617PLG		06/21/2003	12	1000UAFOT2008LG %UAF5202D	F0004584	95	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	79.97
617PLG		06/23/2003	12	1000UAFOT2008LG #UAFOA031	F0004678	59	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	47.98
											Subtotal Account: 617PLG - Operating Staff-Longevity		**207.92**
65YF10		06/03/2003	12	1000UAFOT201825 $0604000214910	F0004372	133	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,550.33
65YF10		06/03/2003	12	1000UAFOT201825 $0604000214910	F0004372	134	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,405.08
65YF10		06/10/2003	12	1000UAFOT201825 $0611000160910	F0004437	8	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	654.59
65YF10		06/17/2003	12	1000UAFOT201825 $0618000215910	F0004519	189	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,550.33
65YF10		06/17/2003	12	1000UAFOT201825 $0618000215910	F0004519	190	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,405.08
65YF10		06/21/2003	12	1000UAFOT201825 $0623000163910	F0004593	141	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	654.59
65YF10		06/23/2003	12	1000UAFOT201825 $0625000220910	F0004678	60	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,960.76
65YF10		06/23/2003	12	1000UAFOT201825 $0625000220910	F0004678	61	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	392.75
65YF10		06/23/2003	12	1000UAFOT201825 $0625000220910	F0004695	176	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	22,201.33
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**40,774.84**
65YP10		06/10/2003	12	1000UAFOT201826 $0611000160914	F0004441	55	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6.72
65YP10		06/21/2003	12	1000UAFOT201826 $0623000163914	F0004588	131	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6.72
65YP10		06/23/2003	12	1000UAFOT201826 $0625000220914	F0004678	62	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.03
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**17.47**
710100		06/11/2003	12	Griswold, Lou Ann	I3UFO79B	1	INV		INNI	Invoice without Encumbrance	Griswold, Lou Ann	DSP	850.39
710100		06/12/2003	12	Simmons, Douglas C.	I3UFO80B	1	INV		INNI	Invoice without Encumbrance	Simmons, Douglas C	DSP	700.00
710100		06/12/2003	12	Crepeau, Elizabeth L.	I3UFO81B	1	INV		INNI	Invoice without Encumbrance	Crepeau, Elizabeth L	DSP	360.00
											Subtotal Account: 710100 - Out-of-State Travel		**1,910.39**
710130		06/03/2003	12	Griswold, Lou Ann	I3UFO72B	1	INV		INNI	Invoice without Encumbrance	Griswold, Lou Ann	DSP	364.98
											Subtotal Account: 710130 - Out-of-State Travel-Searches		**364.98**
710300		06/12/2003	12	Crepeau, Elizabeth L.	I3UFO81B	2	INV		INNI	Invoice without Encumbrance	Crepeau, Elizabeth L	DSP	640.00
											Subtotal Account: 710300 - Conference Registration Fees		**640.00**
711000		06/09/2003	12	POLAND SPG WTR00202606	S0170116	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.80
711000		06/16/2003	12	BOISE OFFICE*IN#774138	S0172653	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.45
711000		06/30/2003	12	S0177928-BOISE OFFICE*IN#089943	PC3OY001	61	JV		JADJ	Year End PCard Correction		JLAFLEUR	49.69

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UFOT00 - Occupational Therapy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/30/2003	12	S0179418-POLAND SPG WTR00202606	PC3OY004	455	JV		JADJ	Year End PCard Correction		JLAFLEUR	9.80
											Subtotal Account: 711000 - Purchasing Cards		**99.74**
713000		06/16/2003	12	Print Job charges - May 2003	J3J11068	1	JV	E3JFOT4	IVEY	Partial liq & exp - TEMP		HELWELL	815.05
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11246	1	JV	E3JFOT4	IVEY	Partial liq & exp - TEMP		HELWELL	347.38
713000		06/16/2003	12	Copier Rental - May 2003	J3J11445	1	JV	E3JFOT4	IVEY	Partial liq & exp - TEMP		HELWELL	8.15
713000		06/17/2003	12	OT reimb copying	J3UFC156	3	JV		CR05	Cash Receipt Entry		DSP	(46.23)
713000		06/26/2003	12	Copier Rental June 2003	J3J12318	1	JV	E3JFOT4	IVEY	Partial liq & exp - TEMP		HELWELL	3.50
											Subtotal Account: 713000 - Printing & Copying-General		**1,127.85**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06588	1	JV	E3IFFT3	IVEY	Partial liq & exp - TEMP		JLAFLEUR	571.59
											Subtotal Account: 714005 - Postage-Campus Mail Services		**571.59**
714020		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06484	1	JV	E3IFO64	IVEY	Partial liq & exp - TEMP		HELWELL	168.36
											Subtotal Account: 714020 - Postage-Labeling		**168.36**
714030		06/05/2003	12	Federal Express Corp	I3UFOT75	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	DSP	18.86
714030		06/30/2003	12	Reverse J3UOT07	J3ZAG055	1	JV		CRCO	Controller's Office- CR05		BELL	16.98
											Subtotal Account: 714030 - Postage-Express Mail		**35.84**
716120		06/05/2003	12	Community Center Rent 10/18/02	J3UQ5519	2	JV	E3UFT17	IVEX	Partially liquidate & record exp		JGANOTA	30.00
											Subtotal Account: 716120 - Rentals-Property or Room		**30.00**
717210		06/01/2003	12	Boutin, Robert G.	I3UFOT68	1	INV		INNI	Invoice without Encumbrance	Boutin, Robert G	DSP	55.00
717210		06/01/2003	12	Johnson, Rosalie S.	I3UFOT69	1	INV		INNI	Invoice without Encumbrance	Johnson, Rosalie S	DSP	60.00
											Subtotal Account: 717210 - Oth Prof Ser-Honoraria		**115.00**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60676	1	JV	E3LF018	IVEY	Partial liq & exp - TEMP		HELWELL	325.64
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60677	1	JV		JECO	Controller's Office- JE16		HELWELL	191.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**516.89**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60678	1	JV		JECO	Controller's Office- JE16		HELWELL	51.10
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**51.10**
719000		06/03/2003	12	Crepeau, Elizabeth L.	I3UFO71B	1	INV		INNI	Invoice without Encumbrance	Crepeau, Elizabeth L	DSP	126.58
719000		06/12/2003	12	Mulligan, Shelley E.	I3UFO82B	1	INV		INNI	Invoice without Encumbrance	Mulligan, Shelley E	DSP	100.21
719000		06/13/2003	12	CC 660 DOUG SIMMONS	S0172379	1	INV		IPNI	Zero Payment Invoice		LAW	17.71
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**244.50**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UFRMP0 - Recreation Management & Policy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F10		06/03/2003	12	1000UAFLM200115 %UAF4902W	F0004362	127	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,926.70
611F10		06/17/2003	12	1000UAFLM200115 %UAF5102W	F0004519	188	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,926.70
611F10		06/23/2003	12	1000UAFLM200115 #UAFOA02Z	F0004678	63	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,156.01
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**5,009.41**
611F15		06/03/2003	12	1000UAFLM200150 %UAF4902W	F0004372	132	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,205.20
611F15		06/17/2003	12	1000UAFLM200150 %UAF5102W	F0004515	91	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,205.20
611F15		06/23/2003	12	1000UAFLM200150 #UAFOA02Z	F0004693	29	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	32,820.80
611F15		06/30/2003	12	Lou Powell 1/8 to 1df401	J3UFD090	4	JV		JE16	General Journal Entry (Inter-Fund		MHSTONE	(9,541.25)
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**39,689.95**
617F10		06/10/2003	12	1000UAFLM200850 %UAF5002D	F0004433	61	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,125.00
617F10		06/21/2003	12	1000UAFLM200850 %UAF5202B	F0004593	140	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,125.00
617F10		06/23/2003	12	1000UAFLM200850 #UAFOA02Z	F0004678	64	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	675.00
											Subtotal Account: 617F10 - Operating Staff		**2,925.00**
65YF10		06/03/2003	12	1000UAFLM201825 $0604000210910	F0004361	171	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	712.88
65YF10		06/03/2003	12	1000UAFLM201825 $0604000210910	F0004372	131	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,035.92
65YF10		06/10/2003	12	1000UAFLM201825 $0611000156910	F0004441	54	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	416.25
65YF10		06/17/2003	12	1000UAFLM201825 $0618000211910	F0004508	27	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,035.92
65YF10		06/17/2003	12	1000UAFLM201825 $0618000211910	F0004519	187	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	712.88
65YF10		06/21/2003	12	1000UAFLM201825 $0623000159910	F0004593	139	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	416.25
65YF10		06/23/2003	12	1000UAFLM201825 $0625000216910	F0004678	65	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	427.72
65YF10		06/23/2003	12	1000UAFLM201825 $0625000216910	F0004678	66	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	249.75
65YF10		06/23/2003	12	1000UAFLM201825 $0625000216910	F0004695	179	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	12,143.70
65YF10		06/30/2003	12	37% fringe for Powell to 1df401	J3UFD090	5	JV		JE16	General Journal Entry (Inter-Fund		MHSTONE	(3,530.26)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**17,621.01**
710115		06/04/2003	12	Bocarro, Jason N.	I3UR158B	1	INV		INNI	Invoice without Encumbrance	Bocarro, Jason N	NTJ	143.00
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**143.00**
710120		06/10/2003	12	AGNT FEE 89081158242860	S0171047	1	INV		IPNI	Zero Payment Invoice		LAW	40.00
710120		06/10/2003	12	AGNT FEE 89081158242856	S0171048	1	INV		IPNI	Zero Payment Invoice		LAW	50.00
710120		06/10/2003	12	NWA AIR 01274396189452	S0171049	1	INV		IPNI	Zero Payment Invoice		LAW	437.00
710120		06/10/2003	12	DELTA 00674396189434	S0171050	1	INV		IPNI	Zero Payment Invoice		LAW	618.98
710120		06/30/2003	12	Bocarro, Jason N.	I3UF176B	1	INV		INNI	Invoice without Encumbrance	Bocarro, Jason N	NTJ	1,235.28
710120		06/30/2003	12	Craig, Patricia J.	I3UR178B	1	INV		INNI	Invoice without Encumbrance	Craig, Patricia J	NTJ	645.23
											Subtotal Account: 710120 - Out-of-State Travel-Supervision		**3,026.49**
710125		06/30/2003	12	Powell, Lou G.	I3UR177B	1	INV		INNI	Invoice without Encumbrance	Powell, Lou G	NTJ	621.20
											Subtotal Account: 710125 - Out-of-State Travel-Course Related		**621.20**
711000		06/03/2003	12	BEN FRANKLIN CRAFTS	S0168807	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.17
711000		06/10/2003	12	BOISE OFFICE*IN#670064	S0171120	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	49.48
711000		06/13/2003	12	POLAND SPG WTR00202606	S0172403	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.50
											Subtotal Account: 711000 - Purchasing Cards		**67.15**
711102		06/10/2003	12	2313505	J3K40767	1	JV	E3KFR01	IVEY	Partial liq & exp - TEMP		HELWELL	17.25
711102		06/10/2003	12	2313290	J3K40770	1	JV	E3KFR01	IVEY	Partial liq & exp - TEMP		HELWELL	34.50
711102		06/10/2003	12	2293017	J3K42792	1	JV	E3KFR01	IVEY	Partial liq & exp - TEMP		HELWELL	1.68
711102		06/10/2003	12	2293018	J3K42793	1	JV	E3KFR01	IVEY	Partial liq & exp - TEMP		HELWELL	1.20
711102		06/28/2003	12	2402828	J3K44795	1	JV	E3KFR01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.63
711102		06/28/2003	12	2402570	J3K44805	1	JV	E3KFR01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.25

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UFRMP0 - Recreation Management & Policy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711102		06/28/2003	12	2391149	J3K45065	1	JV	E3KFR01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	102.28
711102		06/28/2003	12	2391150	J3K45066	1	JV	E3KFR01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.28
711102		06/28/2003	12	2391151	J3K45067	1	JV	E3KFR01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.37
711102		06/28/2003	12	2391152	J3K45068	1	JV	E3KFR01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.54
											Subtotal Account: 711102 - Supplies-Central Stores		**221.98**
713005		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12223	1	JV	E3UFR02	IVEY	Partial liq & exp - TEMP		HELWELL	30.70
											Subtotal Account: 713005 - Printing & Copying-Campus		**30.70**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06590	1	JV	E3IFFR1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	136.12
											Subtotal Account: 714005 - Postage-Campus Mail Services		**136.12**
716100		06/19/2003	12	Conway Office Products Inc	I3ZM993	1	INV		INNI	Invoice without Encumbrance	Conway Office Products Inc	MJJ5	195.00
											Subtotal Account: 716100 - Rentals & Leases-General		**195.00**
716120		06/05/2003	12	Community Center Rent 05/08/03	J3UQ5521	2	JV	E3UR132	IVEX	Partially liquidate & record exp		JGANOTA	30.00
											Subtotal Account: 716120 - Rentals-Property or Room		**30.00**
717200		06/12/2003	12	Mayhew, Jeremy E.	I3ZM954	1	INV	P3UFR127	INEI	Invoice with Encumbrance	Mayhew, Jeremy E	MJJ5	500.00
											Subtotal Account: 717200 - Other Professional Services-General		**500.00**
718002		06/10/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60670	1	JV		JECO	Controller's Office- JE16		HELWELL	212.37
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60672	1	JV		JECO	Controller's Office- JE16		HELWELL	146.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**358.62**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60671	1	JV	E3LF015	IVEY	Partial liq & exp - TEMP		HELWELL	42.52
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**42.52**
719000		06/09/2003	12	373-HANNAFORD 00003731	S0170280	1	INV		IPNI	Zero Payment Invoice		NTJ	24.01
719000		06/10/2003	12	PAULY'S POCKETS	S0171041	1	INV		IPNI	Zero Payment Invoice		NTJ	80.45
719000		06/10/2003	12	UNH/NEW ENGLAND CTR-H	S0171043	1	INV		IPNI	Zero Payment Invoice		NTJ	611.82
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**716.28**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UFSW00 - Social Work

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F10	UFMCPS	06/03/2003	12	1000UAFGMSW0115 %UAF4902U	F0004372	129	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	787.10
611F10	UFMCPS	06/17/2003	12	1000UAFGMSW0115 %UAF5102U	F0004519	184	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	787.10
611F10	UFMCPS	06/23/2003	12	1000UAFGMSW0115 #UAFOA02W	F0004678	69	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,148.40
611F10		06/03/2003	12	1000UAFSW200115 %UAF49030	F0004362	130	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,237.50
611F10		06/03/2003	12	1000UAFSW200110 %UAF49030	F0004372	130	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,958.20
611F10		06/17/2003	12	1000UAFSW200115 %UAF51030	F0004519	185	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,237.50
611F10		06/17/2003	12	1000UAFSW200110 %UAF51030	F0004519	186	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,958.20
611F10		06/23/2003	12	1000UAFSW200110 #UAFOA033	F0004678	67	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,174.92
611F10		06/23/2003	12	1000UAFSW200115 #UAFOA033	F0004678	68	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	12,950.00
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**29,238.92**
611F15		06/03/2003	12	1000UAFSW200150 %UAF49030	F0004372	128	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	14,170.50
611F15		06/17/2003	12	1000UAFSW200150 %UAF51030	F0004515	88	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	14,170.50
611F15		06/23/2003	12	1000UAFSW200150 #UAFOA033	F0004678	70	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	56,682.00
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**85,023.00**
617F10		06/10/2003	12	1000UAFSW200850 %UAF5002H	F0004441	53	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,605.22
617F10		06/21/2003	12	1000UAFSW200850 %UAF5202F	F0004593	138	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	425.30
											Subtotal Account: 617F10 - Operating Staff		**2,030.52**
617PLG		06/10/2003	12	1000UAFSW2008LG %UAF5002H	F0004433	59	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	66.13
617PLG		06/21/2003	12	1000UAFSW2008LG %UAF5202F	F0004593	137	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	25.52
											Subtotal Account: 617PLG - Operating Staff-Longevity		**91.65**
61CPHO		06/21/2003	12	1000UAFSW2008OT %UAF5202F	F0004584	94	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	188.21
61CPHO		06/30/2003	12	1000UAFSW2008OT %UAF5401H	F0004771	104	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	119.77
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**307.98**
61SNWS		06/21/2003	12	1000UAFSW2009WSSS%UAF5202F	F0004593	136	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	34.88
61SNWS		06/30/2003	12	1000UAFSW2009WSSS%UAF5401H	F0004771	103	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	29.81
											Subtotal Account: 61SNWS - College Work Study		**64.69**
65YF10	UFMCPS	06/03/2003	12	1000UAFGMSW1825 $0604000206910	F0004372	125	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	291.23
65YF10	UFMCPS	06/17/2003	12	1000UAFGMSW1825 $0618000207910	F0004519	181	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	291.23
65YF10	UFMCPS	06/23/2003	12	1000UAFGMSW1825 $0625000210910	F0004678	73	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,164.91
65YF10		06/03/2003	12	1000UAFSW201825 $0604000218910	F0004361	168	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,197.88
65YF10		06/03/2003	12	1000UAFSW201825 $0604000218910	F0004372	126	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,243.09
65YF10		06/03/2003	12	1000UAFSW201825 $0604000218910	F0004372	127	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	724.53
65YF10		06/10/2003	12	1000UAFSW201825 $0611000164910	F0004437	6	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	593.93
65YF10		06/17/2003	12	1000UAFSW201825 $0618000219910	F0004508	24	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,243.09
65YF10		06/17/2003	12	1000UAFSW201825 $0618000219910	F0004519	182	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,197.88
65YF10		06/17/2003	12	1000UAFSW201825 $0618000219910	F0004519	183	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	724.53
65YF10		06/21/2003	12	1000UAFSW201825 $0623000167910	F0004593	135	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	157.36
65YF10		06/23/2003	12	1000UAFSW201825 $0625000224910	F0004678	71	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	434.72
65YF10		06/23/2003	12	1000UAFSW201825 $0625000224910	F0004678	72	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	20,972.34
65YF10		06/23/2003	12	1000UAFSW201825 $0625000224910	F0004695	174	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,791.50
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**43,028.22**
65YP10		06/10/2003	12	1000UAFSW201826 $0611000164914	F0004441	52	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5.55
65YP10		06/21/2003	12	1000UAFSW201826 $0623000167914	F0004588	130	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.14
65YP10		06/21/2003	12	1000UAFSW201826 $0623000167914	F0004593	134	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	15.81
65YP10		06/30/2003	12	1000UAFSW201826 $0703000036914	F0004771	102	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	10.06
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**33.56**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UFSW00 - Social Work

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710015		06/23/2003	12	Oil, Karen R.	I3UF198B	2	INV		INNI	Invoice without Encumbrance	Oil, Karen R	NTJ	136.57
											Subtotal Account: 710015 - In-State Travel-Supervision		**136.57**
710025	UFMCPS	06/30/2003	12	Rice, Angie H.	I3UF200B	1	INV		INNI	Invoice without Encumbrance	Rice, Angie H	NTJ	717.67
710025		06/01/2003	12	Ortmann, Martha H.	I3UF190B	1	INV		INNI	Invoice without Encumbrance	Ortmann, Martha H	NTJ	177.30
710025		06/01/2003	12	Shannon, Patrick	I3UF191B	1	INV		INNI	Invoice without Encumbrance	Shannon, Patrick	NTJ	239.76
710025		06/10/2003	12	Broussard, C Anne.	I3UF195B	1	INV		INNI	Invoice without Encumbrance	Broussard, C Anne	NTJ	17.34
											Subtotal Account: 710025 - In-State Travel-Course Related		**1,152.07**
710120		06/03/2003	12	Marx, Jerry D.	I3UF192B	1	INV		INNI	Invoice without Encumbrance	Marx, Jerry D	NTJ	470.96
710120		06/23/2003	12	Oil, Karen R.	I3UF198B	1	INV		INNI	Invoice without Encumbrance	Oil, Karen R	NTJ	125.28
710120		06/26/2003	12	Craig, Patricia J.	I3UR173B	1	INV		INNI	Invoice without Encumbrance	Craig, Patricia J	NTJ	976.33
											Subtotal Account: 710120 - Out-of-State Travel-Supervision		**1,572.57**
710300		06/03/2003	12	SOCIETY STUDY OF SOC P	S0168925	1	INV		IPNI	Zero Payment Invoice		NTJ	135.00
710300		06/06/2003	12	S0168925 charged to 1ufppd ufdint	J3UFS194	1	JV		JZRO	Zero Dollar Invoice Correction		NTJ	(135.00)
											Subtotal Account: 710300 - Conference Registration Fees		**0.00**
711000		06/10/2003	12	BOISE OFFICE*IN#695796	S0170935	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.45
711000		06/17/2003	12	BOISE OFFICE*IN#825259	S0173142	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.67
711000		06/30/2003	12	S0179831-CONWAY OFFICE PRODUCTS	PC3OY006	147	JV		JADJ	Year End PCard Correction		EHOBBS	57.39
											Subtotal Account: 711000 - Purchasing Cards		**80.51**
711172		06/17/2003	12	IDC#213	J3M12C02	1	JV	E3UF178	IVEY	Partial liq & exp - TEMP		HELWELL	60.00
711172		06/17/2003	12	IDC#212	J3M12C03	1	JV	E3UF178	IVEY	Partial liq & exp - TEMP		HELWELL	120.00
711172		06/26/2003	12	Craig, Patricia J.	I3UR173B	2	INV		INNI	Invoice without Encumbrance	Craig, Patricia J	NTJ	6.77
711172		06/30/2003	12	S0180389-CC 649 ASSOC BACCALAURE	PC3OY007	159	JV		JADJ	Year End PCard Correction		EHOBBS	62.50
											Subtotal Account: 711172 - Program Supplies		**249.27**
711178		06/06/2003	12	Browne Center Invoice #2026	J3UFBC65	1	JV	E3UF193	IVEX	Partially liquidate & record exp		NRUNDE	250.00
											Subtotal Account: 711178 - Supplies- Training		**250.00**
713005		06/16/2003	12	Print Job charges - May 2003	J3J11126	1	JV	E3UFS08	IVEY	Partial liq & exp - TEMP		HELWELL	105.60
713005		06/16/2003	12	MUB/McC job charges - May 2003	J3J11330	1	JV	E3UFS08	IVEY	Partial liq & exp - TEMP		HELWELL	103.05
713005		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12226	1	JV	E3UFS08	IVEY	Partial liq & exp - TEMP		HELWELL	96.53
											Subtotal Account: 713005 - Printing & Copying-Campus		**305.18**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06572	1	JV	E3IFFS1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	345.13
											Subtotal Account: 714005 - Postage-Campus Mail Services		**345.13**
716100		06/13/2003	12	Conway Office Products Inc	I3ZM957	1	INV		INNI	Invoice without Encumbrance	Conway Office Products Inc	MJJ5	326.94
											Subtotal Account: 716100 - Rentals & Leases-General		**326.94**
716120		06/05/2003	12	Community Center Rent 05/26/03	J3UQ5523	2	JV	E3UF132	IVEX	Partially liquidate & record exp		JGANOTA	45.00
											Subtotal Account: 716120 - Rentals-Property or Room		**45.00**
717200		06/30/2003	12	Browne Center Invoice #30213RB	J3UFBC78	1	JV	E3UF199	IVEX	Partially liquidate & record exp		NRUNDE	500.00
											Subtotal Account: 717200 - Other Professional Services-General		**500.00**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60683	1	JV	E3LF020	IVEY	Partial liq & exp - TEMP		HELWELL	561.82
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60684	1	JV		JECO	Controller's Office- JE16		HELWELL	247.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**809.32**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60685	1	JV		JECO	Controller's Office- JE16		HELWELL	109.62

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UFSW00 - Social Work

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**109.62**
719000		06/04/2003	12	Catering conf # 1946	J3UQ5463	2	JV	E3UFS27	IVEX	Partially liquidate & record exp		JGANOTA	387.00
719000		06/10/2003	12	Catering Conf # 2045	J3UQ5586	2	JV	E3UFS27	IVEX	Partially liquidate & record exp		JGANOTA	978.00
719000		06/12/2003	12	CC679 RENE BERGERON	S0172003	1	INV		IPNI	Zero Payment Invoice		LAW	47.21
719000		06/13/2003	12	Catering conf # 2072	J3UQ5665	2	JV	E3UFS27	IVEX	Partially liquidate & record exp		JGANOTA	39.00
719000		06/20/2003	12	CC 233 KAREN OIL	S0174515	1	INV		IPNI	Zero Payment Invoice		LAW	23.63
719000		06/23/2003	12	reimb.to Social Work for group meal	J3UFH099	2	JV		CR05	Cash Receipt Entry		LAW	(23.63)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**1,451.21**
719100		06/03/2003	12	SOCIETY STUDY OF SOC P	S0168924	1	INV		IPNI	Zero Payment Invoice		NTJ	105.00
											Subtotal Account: 719100 - Membership Dues & Fees		**105.00**
8I1072	UFMCPS	06/30/2003	12	YE 2003 CPS Rev Share Adjustmnt	J3UM089	7	JV		JE16	General Journal Entry (Inter-Fund		KEBRAUN	(995.00)
											Subtotal Account: 8I1072 - NonMand Tran In-CPS revenue		**(995.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UFXAID - HHS Graduate Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
721115		06/06/2003	12	UNH Grad Resident Waiver	FU000704	272	JV		CHS1	Student - Changes in A/R		FIMSMGR	553.50
721115		06/17/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ079	62	JV		JECO	Controller's Office- JE16		HELWELL	(553.50)
											Subtotal Account: 721115 - Asstship-Grad TW		**0.00**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
510100		06/03/2003	12	CPS-HHS PM71CERT Hum Svcs Res	FU000701	61	JV		CHS1	Student - Changes in A/R		FIMSMGR	7,749.00
510100		06/03/2003	12	CPS-HHS PX68 Tuit Grad Res	FU000701	63	JV		CHS1	Student - Changes in A/R		FIMSMGR	4,428.00
510100		06/03/2003	12	CPS-HHS PX68 Tuit Grad Res	FU000701	65	JV		CHS1	Student - Changes in A/R		FIMSMGR	(2,214.00)
510100		06/05/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ072	48	JV		JECO	Controller's Office- JE16		HELWELL	(9,963.00)
510100		06/06/2003	12	CPS-HHS PM71CERT Hum Svcs Res	FU000704	24	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,690.00
510100		06/06/2003	12	CPS-HHS PM71CERT Hum Svcs Res	FU000704	26	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,476.00)
510100		06/06/2003	12	CPS-HHS PX68 Tuit Grad Res	FU000704	28	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,107.00
510100		06/06/2003	12	CPS-HHS PC69 Tuit Grad Res	FU000705	54	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,107.00
510100		06/13/2003	12	CPS-HHS PM71CERT Hum Svcs Res	FU000709	40	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,214.00
510100		06/13/2003	12	CPS-HHS PX68 Tuit Grad Res	FU000709	42	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,321.00
510100		06/17/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ079	63	JV		JECO	Controller's Office- JE16		HELWELL	(4,428.00)
510100		06/17/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ080	36	JV		JECO	Controller's Office- JE16		EHOBBS	(5,535.00)
											Subtotal Account: 510100 - Resident Graduate Tuition		**0.00**
520100		06/15/2003	12	STATE APPROPRIATION ALLOCATION	J3ZAG031	17	JV		JECO	Controller's Office- JE16		HELWELL	165,252.00
											Subtotal Account: 520100 - State Appropriations		**165,252.00**
520110		06/15/2003	12	STATE APPROPRIATION ALLOCATION	J3ZAG031	18	JV		JECO	Controller's Office- JE16		HELWELL	51,494.00
											Subtotal Account: 520110 - Ufund Hold Harmless-State App.		**51,494.00**
520140		06/15/2003	12	STATE APPROPRIATION ALLOCATION	J3ZAG031	19	JV		JECO	Controller's Office- JE16		HELWELL	(601.00)
											Subtotal Account: 520140 - State Appropriation Rescission		**(601.00)**
533105		06/13/2003	12	June IDC	J3UGZ093	6	JV		JECO	Controller's Office- JE16		JLORENC	4,766.59
533105		06/23/2003	12	June IDC	J3UGZ096	6	JV		JECO	Controller's Office- JE16		JLORENC	4,666.17
533105		06/27/2003	12	June IDC	J3UGZ099	6	JV		JECO	Controller's Office- JE16		JLORENC	1,386.00
533105		06/30/2003	12	June IDC	J3UGZ100	6	JV		JECO	Controller's Office- JE16		JLORENC	357.51
533105		06/30/2003	12	Adjust IDC for June	J3UGZ106	6	JV		JECO	Controller's Office- JE16		JLORENC	(47.51)
533105		06/30/2003	12	13th month IDC	J3UGZ113	6	JV		JECO	Controller's Office- JE16		JLORENC	52.31
											Subtotal Account: 533105 - Internal F&A Reallocations		**11,181.07**
760100		06/15/2003	12	GENERAL ADMIN ALLOCATION	J3ZAG030	40	JV		JECO	Controller's Office- JE16		HELWELL	148,179.00
											Subtotal Account: 760100 - RCM-General Assessment		**148,179.00**
760105		06/15/2003	12	FACILITIES SERVICES ALLOCATION	J3ZAG030	7	JV		JECO	Controller's Office- JE16		HELWELL	93,368.00
											Subtotal Account: 760105 - RCM-Facilities Assessment		**93,368.00**
760110		06/15/2003	12	ACADEMIC AFFAIRS ALLOCATION	J3ZAG030	67	JV		JECO	Controller's Office- JE16		HELWELL	87,663.00
											Subtotal Account: 760110 - RCM-Academic Affairs Assessment		**87,663.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGAADM - Alumni Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1000UIBADMN0655 %UIB4904I	F0004372	121	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,837.50
615F10		06/03/2003	12	1000UIBADMN0650 %UIB4904I	F0004372	122	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	11,615.50
615F10		06/17/2003	12	1000UIBADMN0655 %UIB5104H	F0004509	69	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,837.50
615F10		06/17/2003	12	1000UIBADMN0650 %UIB5104H	F0004519	178	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10,866.85
615F10		06/23/2003	12	1000UIBADMN0650 #UIBOA04P	F0004693	79	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,969.30
615F10		06/23/2003	12	1000UIBADMN0655 #UIBOA04P	F0004693	80	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,102.50
											Subtotal Account: 615F10 - PAT		**34,229.15**
617F10	UGBSC1	06/10/2003	12	1000UIABSC10850 %UIA5003X	F0004434	175	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,004.85
617F10	UGBSC1	06/21/2003	12	1000UIABSC10850 %UIA5203T	F0004593	132	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,004.85
617F10	UGBSC1	06/23/2003	12	1000UIABSC10850 #UIAOA04O	F0004678	78	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,802.91
617F10		06/10/2003	12	1000UIBADMN0850 %UIB5003Y	F0004441	51	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,143.00
617F10		06/21/2003	12	1000UIBADMN0850 %UIB5203U	F0004593	133	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,143.00
617F10		06/23/2003	12	1000UIBADMN0850 #UIBOA04P	F0004678	77	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,885.80
											Subtotal Account: 617F10 - Operating Staff		**28,984.41**
617PLG	UGBSC1	06/10/2003	12	1000UIABSC108LG %UIA5003X	F0004441	49	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	80.59
617PLG	UGBSC1	06/21/2003	12	1000UIABSC108LG %UIA5203T	F0004593	131	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	91.25
617PLG	UGBSC1	06/23/2003	12	1000UIABSC108LG #UIAOA04O	F0004678	79	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	54.75
617PLG		06/10/2003	12	1000UIBADMN08LG %UIB5003Y	F0004441	50	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	119.86
617PLG		06/21/2003	12	1000UIBADMN08LG %UIB5203U	F0004586	124	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	119.86
617PLG		06/23/2003	12	1000UIBADMN08LG #UIBOA04P	F0004693	81	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	71.91
											Subtotal Account: 617PLG - Operating Staff-Longevity		**538.22**
65YF10	UGBSC1	06/10/2003	12	1000UIABSC11825 $0611000250910	F0004436	140	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,111.79
65YF10	UGBSC1	06/21/2003	12	1000UIABSC11825 $0623000252910	F0004588	68	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,111.79
65YF10	UGBSC1	06/23/2003	12	1000UIABSC11825 $0625000338910	F0004695	116	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	667.08
65YF10		06/03/2003	12	1000UIBADMN1825 $0604000330910	F0004361	136	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	679.88
65YF10		06/03/2003	12	1000UIBADMN1825 $0604000330910	F0004361	137	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,297.74
65YF10		06/10/2003	12	1000UIBADMN1825 $0611000252910	F0004436	139	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,012.91
65YF10		06/17/2003	12	1000UIBADMN1825 $0618000329910	F0004507	181	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	679.88
65YF10		06/17/2003	12	1000UIBADMN1825 $0618000329910	F0004507	182	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,020.73
65YF10		06/21/2003	12	1000UIBADMN1825 $0623000254910	F0004588	66	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,012.91
65YF10		06/23/2003	12	1000UIBADMN1825 $0625000340910	F0004678	80	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	407.93
65YF10		06/23/2003	12	1000UIBADMN1825 $0625000340910	F0004695	114	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,807.75
65YF10		06/23/2003	12	1000UIBADMN1825 $0625000340910	F0004695	115	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,578.64
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**23,389.03**
65YP10	UGBSC1	06/10/2003	12	1000UIABSC11826 $0611000250914	F0004441	47	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6.77
65YP10	UGBSC1	06/21/2003	12	1000UIABSC11826 $0623000252914	F0004588	67	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7.67
65YP10	UGBSC1	06/23/2003	12	1000UIABSC11826 $0625000338914	F0004678	82	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.60
65YP10		06/10/2003	12	1000UIBADMN1826 $0611000252914	F0004441	48	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	10.07
65YP10		06/21/2003	12	1000UIBADMN1826 $0623000254914	F0004593	130	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	10.07
65YP10		06/23/2003	12	1000UIBADMN1826 $0625000340914	F0004678	81	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6.04
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**45.22**
711100	UGBSC1	06/28/2003	12	2391251	J3K44985	1	JV	E3KGFH6	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.14
711100	UGBSC1	06/30/2003	12	BOISE OFFICE*IN#135508	S0177847	1	INV		IPNI	Zero Payment Invoice		DONNAA	288.22
											Subtotal Account: 711100 - Supplies-General		**339.36**
711154		06/30/2003	12	computer store# 3005967a	J3H12X07	1	JV	E3HGFY7	IVEX	Partially liquidate & record exp		FEKETE	1,494.85
											Subtotal Account: 711154 - Supplies-Computer Peripherals		**1,494.85**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGAADM - Alumni Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005	UGBSC1	06/16/2003	12	Copier Rental - May 2003	J3J11500	1	JV	E3UGA027	IVEY	Partial liq & exp - TEMP		HELWELL	0.17
713005	UGBSC1	06/16/2003	12	Copier Rental - May 2003	J3J11501	1	JV	E3UGA027	IVEY	Partial liq & exp - TEMP		HELWELL	43.99
713005	UGBSC1	06/26/2003	12	Copier Rental June 2003	J3J12371	1	JV	E3UGA027	IVEY	Partial liq & exp - TEMP		HELWELL	4.37
713005	UGBSC1	06/26/2003	12	Copier Rental June 2003	J3J12372	1	JV	E3UGA027	IVEY	Partial liq & exp - TEMP		HELWELL	62.27
											Subtotal Account: 713005 - Printing & Copying-Campus		**110.80**
717200		06/27/2003	12	RCC2003436 - RCC INV. 02/2003	J3URC151	1	JV	E3UGA229	IVEX	Partially liquidate & record exp		CGWHALEN	294.50
											Subtotal Account: 717200 - Other Professional Services-General		**294.50**
718000	UGBSC1	06/10/2003	12	personal phone call reimbursement	J3FGF112	3	JV		CR05	Cash Receipt Entry		DONNAA	(5.24)
											Subtotal Account: 718000 - Telecom-General		**(5.24)**
718002	UGBSC1	06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61150	1	JV	E3LI018	IVEY	Partial liq & exp - TEMP		HELWELL	94.62
718002	UGBSC1	06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61151	1	JV		JECO	Controller's Office- JE16		HELWELL	33.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**128.37**
718016	UGBSC1	06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61152	1	JV		JECO	Controller's Office- JE16		HELWELL	2.77
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**2.77**
71C100		06/05/2003	12	Hockey Congrats tnh ad	J3UJS567	3	JV	E3UGD98	IVEX	Partially liquidate & record exp		KDDILLON	58.60
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**58.60**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGACIS - Information Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/23/2003	12	THOS MOSER CABINETMAKE	S0175149	1	INV		IPNI	Zero Payment Invoice		KAKELLY	2,122.40
											Subtotal Account: 716000 - Maintenance & Repairs-General		**2,122.40**
719000		06/23/2003	12	UNH/NEW ENGLAND CTR-R	S0174996	1	INV		IPNI	Zero Payment Invoice		KAKELLY	74.64
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**74.64**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGHRES - Human Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719200		06/23/2003	12	FOSTER'S DAILY DEMOCRA	S0175222	1	INV		IPNI	Zero Payment Invoice		KAKELLY	8.51
719200		06/25/2003	12	document number: s0175222/rateholde	J3UG460	2	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(8.51)
											Subtotal Account: 719200 - Employee Recruiting-General		**0.00**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1000U00AA000650 %U0049000	F0004358	186	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,895.70
615F10		06/17/2003	12	1000U00AA000650 %U0051000	F0004519	177	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,895.70
615F10		06/23/2003	12	1000U00AA000650 #U00OA000	F0004678	83	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,937.42
											Subtotal Account: 615F10 - PAT		**12,728.82**
617F10		06/10/2003	12	1000U00AA000850 %U0050000	F0004435	22	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,122.00
617F10		06/21/2003	12	1000U00AA000850 %U0052000	F0004593	129	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,122.00
617F10		06/23/2003	12	1000U00AA000850 #U00OA000	F0004678	84	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	673.20
											Subtotal Account: 617F10 - Operating Staff		**2,917.20**
61CPHX		06/10/2003	12	1000U00AA0009HL %U0050000	F0004441	46	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	390.00
61CPHX		06/21/2003	12	1000U00AA0009HL %U0052000	F0004586	164	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	624.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,014.00**
65YF10		06/03/2003	12	1000U00AA001825 $0604000002910	F0004362	54	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,811.41
65YF10		06/10/2003	12	1000U00AA001825 $0611000002910	F0004437	85	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	415.14
65YF10		06/17/2003	12	1000U00AA001825 $0618000002910	F0004519	176	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,811.41
65YF10		06/21/2003	12	1000U00AA001825 $0623000002910	F0004593	128	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	415.14
65YF10		06/23/2003	12	1000U00AA001825 $0625000002910	F0004678	85	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,086.85
65YF10		06/23/2003	12	1000U00AA001825 $0625000002910	F0004698	76	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	249.08
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,789.03**
65YP10		06/10/2003	12	1000U00AA001826 $0611000002914	F0004441	45	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	32.76
65YP10		06/21/2003	12	1000U00AA001826 $0623000002914	F0004593	127	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	52.42
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**85.18**
710100		06/23/2003	12	travel/move expense/affirmative act	J3UG444	2	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	400.00
710100		06/23/2003	12	Myhre, Sue L.	I3UJT278	1	INV		INNI	Invoice without Encumbrance	Myhre, Sue L	KAKELLY	705.75
											Subtotal Account: 710100 - Out-of-State Travel		**1,105.75**
711000		06/30/2003	12	S0178336-NEW YORK TIMES DIGITAL	PC3OY001	809	JV		JADJ	Year End PCard Correction		JLAFLEUR	2.95
											Subtotal Account: 711000 - Purchasing Cards		**2.95**
711100		06/03/2003	12	3005341A Affirmative Action	J3H12C13	1	JV	E3UGF09	IVEY	Partial liq & exp - TEMP		HELWELL	149.95
711100		06/03/2003	12	BROOKS PHARM 604	S0169082	1	INV		IPNI	Zero Payment Invoice		KAKELLY	33.98
711100		06/16/2003	12	NACUA	S0172973	1	INV		IPNI	Zero Payment Invoice		KAKELLY	93.00
711100		06/16/2003	12	WP-CONFERENCE ARCH	S0173010	1	INV		IPNI	Zero Payment Invoice		KAKELLY	30.00
711100		06/17/2003	12	PHOTO#21319	J3M12C74	1	JV	E3UGF22	IVEY	Partial liq & exp - TEMP		HELWELL	105.00
711100		06/23/2003	12	153-DURHAM MAR01001536	S0175175	1	INV		IPNI	Zero Payment Invoice		KAKELLY	9.54
											Subtotal Account: 711100 - Supplies-General		**421.47**
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11335	1	JV	E3UGF06	IVEY	Partial liq & exp - TEMP		HELWELL	311.96
713000		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12235	1	JV	E3UGF06	IVEY	Partial liq & exp - TEMP		HELWELL	390.96
713000		06/30/2003	12	S0180610-UVM CONTINUING EDUCATI	PC3OY008	9	JV		JADJ	Year End PCard Correction		HELWELL	525.00
											Subtotal Account: 713000 - Printing & Copying-General		**1,227.92**
714000		06/05/2003	12	Postage credit - APRIL 03	J3I5531A	1	JV	E3IGF01	IVEY	Partial liq & exp - TEMP		HELWELL	(1,000.00)
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06205	1	JV	E3IGF01	IVEY	Partial liq & exp - TEMP		HELWELL	19.30
											Subtotal Account: 714000 - Postage-General		**(980.70)**
716000		06/10/2003	12	2317003	J3K40617	1	JV	E3KGF03	IVEY	Partial liq & exp - TEMP		HELWELL	10.63
716000		06/10/2003	12	2317004	J3K40618	1	JV	E3KGF03	IVEY	Partial liq & exp - TEMP		HELWELL	10.63
											Subtotal Account: 716000 - Maintenance & Repairs-General		**21.26**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716110		06/16/2003	12	Copier Rental - May 2003	J3J11511	1	JV	E3UGF07	IVEY	Partial liq & exp - TEMP		HELWELL	86.10
716110		06/26/2003	12	Copier Rental June 2003	J3J12382	1	JV	E3UGF07	IVEY	Partial liq & exp - TEMP		HELWELL	41.65
											Subtotal Account: 716110 - Rentals-Copier		**127.75**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60146	1	JV	E3LG001	IVEY	Partial liq & exp - TEMP		HELWELL	122.91
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60147	1	JV		JECO	Controller's Office- JE16		HELWELL	67.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**190.41**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60148	1	JV		JECO	Controller's Office- JE16		HELWELL	11.69
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**11.69**
719000		06/04/2003	12	Catering Conf # 1966	J3UQ5460	2	JV	E3UGF04	IVEX	Partially liquidate & record exp		JGANOTA	456.30
719000		06/26/2003	12	Catering Conf # 2282	J3UQ5903	2	JV	E3UGF04	IVEX	Partially liquidate & record exp		JGANOTA	83.40
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**539.70**
719100		06/30/2003	12	S0180307-DOT.COM	PC3OY007	1	JV		JADJ	Year End PCard Correction		EHOBBS	115.00
											Subtotal Account: 719100 - Membership Dues & Fees		**115.00**
8O1012		06/23/2003	12	Sept. 11 Rememberance 9/11/02	J3UG445	19	JV		JE16	General Journal Entry (Inter-Fund		PMADSEN	65.00
8O1012		06/23/2003	12	Off Campus documentary 10/24/02	J3UG445	25	JV		JE16	General Journal Entry (Inter-Fund		YBAI	500.00
											Subtotal Account: 8O1012 - NonMand Tran Out-Auxillary Funds		**565.00**
8O1030		06/23/2003	12	Leadership Retreat OMSA fall 02	J3UG445	1	JV		JE16	General Journal Entry (Inter-Fund		PMADSEN	600.00
8O1030		06/23/2003	12	GLBT Rec fall 02	J3UG445	3	JV		JE16	General Journal Entry (Inter-Fund		YBAI	375.00
8O1030		06/23/2003	12	GLBT Fall Reception 9/9/02	J3UG445	5	JV		JE16	General Journal Entry (Inter-Fund		PMADSEN	300.00
8O1030		06/23/2003	12	OMSA Reception SPCC 9/26/02	J3UG445	7	JV		JE16	General Journal Entry (Inter-Fund		PMADSEN	500.00
8O1030		06/23/2003	12	Coming Out Day 10/11/02	J3UG445	9	JV		JE16	General Journal Entry (Inter-Fund		YBAI	100.00
8O1030		06/23/2003	12	Parent's Assoc./Stop Hate Pro	J3UG445	11	JV		JE16	General Journal Entry (Inter-Fund		PMADSEN	165.00
8O1030		06/23/2003	12	MLK Dinner 1/29/03	J3UG445	13	JV		JE16	General Journal Entry (Inter-Fund		PMADSEN	150.00
8O1030		06/23/2003	12	Diversity luncheon/OMSA	J3UG445	15	JV		JE16	General Journal Entry (Inter-Fund		PMADSEN	153.00
8O1030		06/23/2003	12	Same-sex domestic violence workshop	J3UG445	17	JV		JE16	General Journal Entry (Inter-Fund		PMADSEN	500.00
8O1030		06/23/2003	12	Date Violence speech on 2/12/03	J3UG445	23	JV		JE16	General Journal Entry (Inter-Fund		YBAI	500.00
8O1030		06/23/2003	12	Discover Program	J3UG445	29	JV		JE16	General Journal Entry (Inter-Fund		PMADSEN	200.00
											Subtotal Account: 8O1030 - NonMand Tran Out-RC Units		**3,543.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGPCOM - President's Commissions Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1000U00WC500650 %U0049002	F0004372	120	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,288.65
615F10		06/17/2003	12	1000U00WC500650 %U0051002	F0004508	152	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,568.90
615F10		06/23/2003	12	1000U00WC500650 #U00OA002	F0004678	86	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	941.34
											Subtotal Account: 615F10 - PAT		**4,798.89**
65YF10		06/03/2003	12	1000U00WC501825 $0604000006910	F0004372	119	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	846.80
65YF10		06/17/2003	12	1000U00WC501825 $0618000006910	F0004519	175	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	580.49
65YF10		06/23/2003	12	1000U00WC501825 $0625000006910	F0004678	87	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	348.30
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,775.59**
710300		06/23/2003	12	UNH DVSON OF CONTINUIN	S0175345	1	INV		IPNI	Zero Payment Invoice		KAKELLY	65.00
											Subtotal Account: 710300 - Conference Registration Fees		**65.00**
711100		06/16/2003	12	U OF NEW HAMP BKSTR #2	S0172629	1	INV		IPNI	Zero Payment Invoice		KAKELLY	23.96
711100		06/16/2003	12	PAPER DIRECT	S0173007	1	INV		IPNI	Zero Payment Invoice		KAKELLY	61.93
711100		06/23/2003	12	THE PHOTOSMITH	S0174804	1	INV		IPNI	Zero Payment Invoice		KAKELLY	10.00
711100		06/27/2003	12	RIVER CAMERA SHOP INC	S0177132	1	INV		IPNI	Zero Payment Invoice		KAKELLY	134.90
											Subtotal Account: 711100 - Supplies-General		**230.79**
713000	UGLBTC	06/16/2003	12	Copier Rental - May 2003	J3J11456	1	JV	E3JGW29	IVEY	Partial liq & exp - TEMP		HELWELL	20.08
713000	UGLBTC	06/26/2003	12	Copier Rental June 2003	J3J12329	1	JV	E3JGW29	IVEY	Partial liq & exp - TEMP		HELWELL	25.85
											Subtotal Account: 713000 - Printing & Copying-General		**45.93**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06102	1	JV	E3IGW01	IVEY	Partial liq & exp - TEMP		HELWELL	23.31
714000		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06489	1	JV	E3IGW01	IVEY	Partial liq & exp - TEMP		HELWELL	80.42
											Subtotal Account: 714000 - Postage-General		**103.73**
716120		06/05/2003	12	Community Center Rent 03/19/03	J3UQ5522	2	JV	E3UGW49	IVEX	Partially liquidate & record exp		JGANOTA	45.00
											Subtotal Account: 716120 - Rentals-Property or Room		**45.00**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60168	1	JV	E3LG008	IVEY	Partial liq & exp - TEMP		HELWELL	89.88
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60170	1	JV		JECO	Controller's Office- JE16		HELWELL	56.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**146.13**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60169	1	JV		JECO	Controller's Office- JE16		HELWELL	4.55
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**4.55**
719000	UGLBTC	06/10/2003	12	Catering Conf # 2206	J3UQ5583	2	JV	E3UGW20	IVEX	Partially liquidate & record exp		JGANOTA	50.75
719000		06/03/2003	12	UNH/NEW ENGLAND CTR-R	S0169278	1	INV		IPNI	Zero Payment Invoice		KAKELLY	61.98
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**112.73**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1000U00PR000510 %U0049001	F0004358	185	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,662.80
615F10		06/03/2003	12	1000U00PR000650 %U0049001	F0004372	118	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,564.60
615F10		06/17/2003	12	1000U00PR000650 %U0051001	F0004519	173	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,652.70
615F10		06/17/2003	12	1000U00PR000510 %U0051001	F0004519	174	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,662.80
615F10		06/23/2003	12	1000U00PR000650 #U00OA001	F0004678	88	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,391.62
615F10		06/23/2003	12	1000U00PR000510 #U00OA001	F0004692	117	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,597.68
											Subtotal Account: 615F10 - PAT		**34,532.20**
615PBN		06/10/2003	12	1000U00PR0006BN %U0050001	F0004441	44	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	14,500.00
											Subtotal Account: 615PBN - PAT-Bonus & Recruitment		**14,500.00**
617F10		06/10/2003	12	1000U00PR000850 %U0050001	F0004435	21	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,643.00
617F10		06/21/2003	12	1000U00PR000850 %U0052001	F0004591	171	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,643.00
617F10		06/23/2003	12	1000U00PR000850 #U00OA001	F0004678	89	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,585.80
											Subtotal Account: 617F10 - Operating Staff		**6,871.80**
617PLG		06/10/2003	12	1000U00PR0008LG %U0050001	F0004441	43	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	90.77
617PLG		06/21/2003	12	1000U00PR0008LG %U0052001	F0004591	170	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	90.77
617PLG		06/23/2003	12	1000U00PR0008LG #U00OA001	F0004678	90	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	54.46
											Subtotal Account: 617PLG - Operating Staff-Longevity		**236.00**
61CPHX		06/10/2003	12	1000U00PR0009HL %U0050001	F0004441	42	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	202.50
61CPHX		06/21/2003	12	1000U00PR0009HL %U0052001	F0004586	163	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	320.00
61CPHX		06/30/2003	12	1000U00PR0009HL %U0054000	F0004767	175	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	250.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**772.50**
65YF10		06/03/2003	12	1000U00PR001825 $0604000004910	F0004372	116	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,058.90
65YF10		06/03/2003	12	1000U00PR001825 $0604000004910	F0004372	117	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,835.24
65YF10		06/10/2003	12	1000U00PR001825 $0611000004910	F0004441	41	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	977.91
65YF10		06/17/2003	12	1000U00PR001825 $0618000004910	F0004508	133	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,835.24
65YF10		06/17/2003	12	1000U00PR001825 $0618000004910	F0004519	172	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,091.50
65YF10		06/21/2003	12	1000U00PR001825 $0623000004910	F0004588	176	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	977.91
65YF10		06/23/2003	12	1000U00PR001825 $0625000004910	F0004678	91	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,701.14
65YF10		06/23/2003	12	1000U00PR001825 $0625000004910	F0004678	92	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	586.75
65YF10		06/23/2003	12	1000U00PR001825 $0625000004910	F0004698	77	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,254.90
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**15,319.49**
65YP10		06/10/2003	12	1000U00PR001826 $0611000004914	F0004437	84	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7.62
65YP10		06/10/2003	12	1000U00PR001826 $0611000004914	F0004441	39	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	17.01
65YP10		06/10/2003	12	1000U00PR001826 $0611000004914	F0004441	40	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,218.00
65YP10		06/21/2003	12	1000U00PR001826 $0623000004914	F0004591	168	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	26.88
65YP10		06/21/2003	12	1000U00PR001826 $0623000004914	F0004591	169	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7.62
65YP10		06/23/2003	12	1000U00PR001826 $0625000004914	F0004678	93	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.57
65YP10		06/30/2003	12	1000U00PR001826 $0703000001914	F0004771	101	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	21.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,302.70**
710000		06/02/2003	12	CC 1167 ROBERT JAMES	S0168601	1	INV		IPNI	Zero Payment Invoice		YBAI	145.44
											Subtotal Account: 710000 - In-State Travel		**145.44**
710100		06/03/2003	12	UNH/NEW ENGLAND CTR-H	S0169147	1	INV		IPNC	Zero Payment Credit Memo		KAKELLY	(378.00)
710100		06/11/2003	12	Correc. to S0150731 6/03/03	J3UG333	1	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(101.52)
710100		06/11/2003	12	CC 1165 ANN HART	S0171808	1	INV		IPNI	Zero Payment Invoice		YBAI	40.00
710100		06/23/2003	12	UNH/NEW ENGLAND CTR-H	S0175298	1	INV		IPNI	Zero Payment Invoice		KAKELLY	189.00

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/30/2003	12	Hart, Ann Weaver.	I3UJT291	1	INV		INNI	Invoice without Encumbrance	Hart, Ann Weaver	ACOON	30.00
710100		06/30/2003	12	Hart, Ann Weaver.	I3UJT292	1	INV		INNI	Invoice without Encumbrance	Hart, Ann Weaver	ACOON	321.50
710100		06/30/2003	12	6/29 Charter/President's Office	J3UTTB19	1	JV		JE16	General Journal Entry (Inter-Fund		JDAVIS	110.00
											Subtotal Account: 710100 - Out-of-State Travel		**210.98**
710300		06/05/2003	12	CC1156 NEW HAMPSHIRE CHAR	S0169789	1	INV		IPNI	Zero Payment Invoice		YBAI	35.00
											Subtotal Account: 710300 - Conference Registration Fees		**35.00**
711000		06/03/2003	12	POLAND SPG WTR00202606	S0169257	1	INV		IPNI	Zero Payment Invoice		KAKELLY	111.65
711000		06/30/2003	12	S0178598-POLAND SPG WTR00202606	PC3OY002	435	JV		JADJ	Year End PCard Correction		JLAFLEUR	49.40
711000		06/30/2003	12	S0178638-HIGHER EDUCATION PUBLI	PC3OY002	515	JV		JADJ	Year End PCard Correction		JLAFLEUR	64.60
											Subtotal Account: 711000 - Purchasing Cards		**225.65**
711100		06/10/2003	12	2294777	J3K41133	1	JV	E3KGP03	IVEY	Partial liq & exp - TEMP		HELWELL	51.14
711100		06/16/2003	12	BOISE OFFICE*IN#466279	S0172621	1	INV		IPNI	Zero Payment Invoice		KAKELLY	16.51
711100		06/16/2003	12	NY TIMES SALES	S0172622	1	INV		IPNI	Zero Payment Invoice		KAKELLY	194.78
711100		06/16/2003	12	THE CHRONICLE OF HIGHE	S0172635	1	INV		IPNI	Zero Payment Invoice		KAKELLY	82.50
711100		06/16/2003	12	COFFEE PAUSE	S0173005	1	INV		IPNI	Zero Payment Invoice		KAKELLY	70.00
711100		06/16/2003	12	BOISE OFFICE*IN#909018	S0173011	1	INV		IPNI	Zero Payment Invoice		KAKELLY	53.48
711100		06/23/2003	12	153-DURHAM MAR01001536	S0174868	1	INV		IPNI	Zero Payment Invoice		KAKELLY	24.79
711100		06/27/2003	12	EQUIP/RENTAL#S00087	J3M12D63	1	JV	E3UGP275	IVEY	Partial liq & exp - TEMP		JLAFLEUR	232.00
711100		06/27/2003	12	EQUIP/LABOR#S00087	J3M12D64	1	JV	E3UGP275	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.50
711100		06/27/2003	12	EQUIP/RENTAL#S00077	J3M12D65	1	JV	E3UGP275	IVEY	Partial liq & exp - TEMP		JLAFLEUR	267.00
711100		06/27/2003	12	EQUIP/SALES#S00077	J3M12D66	1	JV	E3UGP275	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.15
711100		06/27/2003	12	EQUIP/LABOR#S00077	J3M12D67	1	JV	E3UGP275	IVEY	Partial liq & exp - TEMP		JLAFLEUR	119.00
711100		06/30/2003	12	S0178559-FOSTER'S DAILY DEMOCRA	PC3OY002	349	JV		JADJ	Year End PCard Correction		JLAFLEUR	62.50
711100		06/30/2003	12	S0178592-BOISE OFFICE*IN#139192	PC3OY002	423	JV		JADJ	Year End PCard Correction		JLAFLEUR	25.97
711100		06/30/2003	12	S0178593-BOISE OFFICE*IN#126404	PC3OY002	425	JV		JADJ	Year End PCard Correction		JLAFLEUR	40.93
											Subtotal Account: 711100 - Supplies-General		**1,270.25**
713000	UGFTOR	06/20/2003	12	Move to Disc.New Fac Tour	J3UG443	1	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	(237.59)
713000		06/16/2003	12	Print Job charges - May 2003	J3J11073	1	JV	E3JGP11	IVEY	Partial liq & exp - TEMP		HELWELL	749.14
713000		06/16/2003	12	Copier Rental - May 2003	J3J11449	1	JV	E3JGP87	IVEY	Partial liq & exp - TEMP		HELWELL	209.85
713000		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12176	1	JV	E3JGP11	IVEY	Partial liq & exp - TEMP		HELWELL	196.30
713000		06/26/2003	12	Copier Rental June 2003	J3J12322	1	JV	E3JGP87	IVEY	Partial liq & exp - TEMP		HELWELL	97.70
713000		06/28/2003	12	Print Job Charges June 23 thru 27	J3J12515	1	JV	E3JGP274	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,447.79
											Subtotal Account: 713000 - Printing & Copying-General		**2,463.19**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06087	1	JV	E3IGP01	IVEY	Partial liq & exp - TEMP		HELWELL	1,038.96
714000		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06539	1	JV	E3IGP01	IVEY	Partial liq & exp - TEMP		HELWELL	272.96
											Subtotal Account: 714000 - Postage-General		**1,311.92**
714005		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06488	1	JV	E3IGP06	IVEY	Partial liq & exp - TEMP		HELWELL	133.62
											Subtotal Account: 714005 - Postage-Campus Mail Services		**133.62**
716000		06/10/2003	12	2317088	J3K40575	1	JV	E3KGP07	IVEY	Partial liq & exp - TEMP		HELWELL	10.63
716000		06/10/2003	12	2317089	J3K40576	1	JV	E3KGP07	IVEY	Partial liq & exp - TEMP		HELWELL	10.63
716000		06/10/2003	12	2317090	J3K40577	1	JV	E3KGP07	IVEY	Partial liq & exp - TEMP		HELWELL	10.63
716000		06/10/2003	12	2317076	J3K40586	1	JV	E3KGP07	IVEY	Partial liq & exp - TEMP		HELWELL	21.25
716000		06/10/2003	12	2317077	J3K40587	1	JV	E3KGP07	IVEY	Partial liq & exp - TEMP		HELWELL	21.25
716000		06/10/2003	12	2316955	J3K40627	1	JV	E3KGP07	IVEY	Partial liq & exp - TEMP		HELWELL	10.63
716000		06/10/2003	12	2316956	J3K40628	1	JV	E3KGP07	IVEY	Partial liq & exp - TEMP		HELWELL	10.63
716000		06/10/2003	12	2316799	J3K40664	1	JV	E3KGP07	IVEY	Partial liq & exp - TEMP		HELWELL	10.63

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/10/2003	12	2316800	J3K40665	1	JV	E3KGP07	IVEY	Partial liq & exp - TEMP		HELWELL	10.63
716000		06/10/2003	12	2316804	J3K40666	1	JV	E3KGP07	IVEY	Partial liq & exp - TEMP		HELWELL	10.63
716000		06/10/2003	12	2316805	J3K40667	1	JV	E3KGP07	IVEY	Partial liq & exp - TEMP		HELWELL	10.63
716000		06/10/2003	12	2313651	J3K40759	1	JV	E3KGP07	IVEY	Partial liq & exp - TEMP		HELWELL	17.25
716000		06/10/2003	12	2293857	J3K42011	1	JV	E3KGP44	IVEY	Partial liq & exp - TEMP		HELWELL	1.05
716000		06/10/2003	12	2293858	J3K42012	1	JV	E3KGP44	IVEY	Partial liq & exp - TEMP		HELWELL	5.64
716000		06/10/2003	12	2293859	J3K42013	1	JV	E3KGP44	IVEY	Partial liq & exp - TEMP		HELWELL	5.82
716000		06/10/2003	12	2328499	J3K43736	1	JV	E3KGP44	IVEY	Partial liq & exp - TEMP		HELWELL	2.00
716000		06/10/2003	12	2328500	J3K43737	1	JV	E3KGP44	IVEY	Partial liq & exp - TEMP		HELWELL	4.00
716000		06/19/2003	12	2/03 fuel PR3/President's Office	J3UTTA65	1	JV	E3KGP44	IVEX	Partially liquidate & record exp		JANISC	10.09
716000		06/28/2003	12	2405728	J3K44610	1	JV	E3KGP44	IVEY	Partial liq & exp - TEMP		JLAFLEUR	38.00
716000		06/28/2003	12	2405339	J3K44682	1	JV	E3KGP07	IVEY	Partial liq & exp - TEMP		JLAFLEUR	21.25
716000		06/28/2003	12	2405340	J3K44683	1	JV	E3KGP07	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.63
716000		06/28/2003	12	2403307	J3K44757	1	JV	E3KGP07	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.25
											Subtotal Account: 716000 - Maintenance & Repairs-General		**271.15**
716027		06/13/2003	12	Treasurer State of NH	I3UGP270	1	INV	P3UGP08	INEI	Invoice with Encumbrance	Treasurer State of NH	KAKELLY	34.38
716027		06/30/2003	12	Treasurer State of NH	I3UGP277	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	KAKELLY	32.50
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**66.88**
716100		06/12/2003	12	exter rental S0166626	J3UG379	2	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	729.00
											Subtotal Account: 716100 - Rentals & Leases-General		**729.00**
718000		06/23/2003	12	SPRINTPCS-CUSTCAREPMT	S0174850	1	INV		IPNI	Zero Payment Invoice		KAKELLY	82.58
718000		06/23/2003	12	SPRINTPCS-CUSTCAREPMT	S0174851	1	INV		IPNI	Zero Payment Invoice		KAKELLY	92.68
718000		06/23/2003	12	AT&T WIRELESS SERVICES	S0175189	1	INV		IPNI	Zero Payment Invoice		KAKELLY	22.19
718000		06/30/2003	12	#S0174962/moving charge to/text	J3UKX76	2	JV		JZRO	Zero Dollar Invoice Correction		SLCLAY	26.25
											Subtotal Account: 718000 - Telecom-General		**223.70**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60162	1	JV	E3LG006	IVEY	Partial liq & exp - TEMP		HELWELL	485.53
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60164	1	JV		JECO	Controller's Office- JE16		HELWELL	146.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**631.78**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60163	1	JV		JECO	Controller's Office- JE16		HELWELL	42.63
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**42.63**
719000	UUPROV	06/04/2003	12	document number: J3UGA313	J3UG320	2	JV		JE16	General Journal Entry (Inter-Fund		KAKELLY	(62.00)
719000		06/10/2003	12	Catering Conf # 1273,2192	J3UQ5578	2	JV	E3UGP16	IVEX	Partially liquidate & record exp		JGANOTA	77.30
719000		06/10/2003	12	NEC Conf # 68614	J3UQ5600	2	JV	E3UGP16	IVEX	Partially liquidate & record exp		JGANOTA	94.50
719000		06/12/2003	12	alumni ctr-#3175	J3UGA513	1	JV	E3UGP09	IVEX	Partially liquidate & record exp		BFORCIER	10.00
719000		06/16/2003	12	CC 326 LINDA HAYDEN	S0173008	1	INV		IPNI	Zero Payment Invoice		KAKELLY	61.21
719000		06/16/2003	12	CC 327 VIVID REST MGMNT	S0173009	1	INV		IPNI	Zero Payment Invoice		KAKELLY	116.00
719000		06/18/2003	12	Catering Conf # 2082	J3UQ5737	2	JV	E3UGP16	IVEX	Partially liquidate & record exp		JGANOTA	1,048.80
719000		06/25/2003	12	White Chocolate and Silkcreen	J3UQ5852	3	JV	E3UGP16	IVEX	Partially liquidate & record exp		JGANOTA	27.00
719000		06/26/2003	12	Catering conf # 2233	J3UQ5902	2	JV	E3UGP16	IVEX	Partially liquidate & record exp		JGANOTA	17.90
719000		06/27/2003	12	Catering Conf # 2261	J3UQ5924	2	JV	E3UGP16	IVEX	Partially liquidate & record exp		JGANOTA	630.00
719000		06/30/2003	12	Catering Conf # 2289	J3UQ5955	2	JV	E3UGP16	IVEX	Partially liquidate & record exp		JGANOTA	50.00
719000		06/30/2003	12	153-DURHAM MAR01001536	S0177501	1	INV		IPNI	Zero Payment Invoice		DONNAA	23.72
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**2,094.43**
7404U1		06/13/2003	12	Reclassify F & A allocation	J3UG392	2	JV		JE16	General Journal Entry (Inter-Fund		PMADSEN	(9,551.00)
											Subtotal Account: 7404U1 - General Contingency		**(9,551.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGPSPC - Comm on Status of People of Color

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/03/2003	12	KAG* INFO.KAGI.COM	S0169363	1	INV		IPNI	Zero Payment Invoice		KAKELLY	29.00
711100		06/11/2003	12	CC1152 SEACOAST TRANSCRIP	S0171725	1	INV		IPNI	Zero Payment Invoice		YBAI	192.92
711100		06/16/2003	12	BOISE OFFICE*IN#679484	S0172630	1	INV		IPNI	Zero Payment Invoice		KAKELLY	94.93
711100		06/27/2003	12	VIDEO#967	J3M12D78	1	JV	E3UGW60	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711100		06/27/2003	12	CC 1205 SYLVIA FASTER	S0177233	1	INV		IPNI	Zero Payment Invoice		YBAI	199.95
											Subtotal Account: 711100 - Supplies-General		**534.80**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60171	1	JV	E3LG009	IVEY	Partial liq & exp - TEMP		HELWELL	2.85
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**2.85**
719000		06/23/2003	12	153-DURHAM MAR01001536	S0174858	1	INV		IPNI	Zero Payment Invoice		KAKELLY	24.61
719000		06/27/2003	12	CC 1206 MARY TAYLOR	S0177231	1	INV		IPNI	Zero Payment Invoice		YBAI	36.99
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**61.60**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGPWOM - Commission on Status of Women

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/05/2003	12	CC 1153 NANACY TAYLOR	S0169716	1	INV		IPNI	Zero Payment Invoice		YBAI	17.74
711100		06/23/2003	12	RIVER CAMERA SHOP INC	S0175329	1	INV		IPNI	Zero Payment Invoice		KAKELLY	819.95
											Subtotal Account: 711100 - Supplies-General		**837.69**
713000		06/16/2003	12	Copier Rental - May 2003	J3J11455	1	JV	E3JGW27	IVEY	Partial liq & exp - TEMP		HELWELL	45.10
713000		06/26/2003	12	Copier Rental June 2003	J3J12328	1	JV	E3JGW27	IVEY	Partial liq & exp - TEMP		HELWELL	2.37
											Subtotal Account: 713000 - Printing & Copying-General		**47.47**
713005		06/16/2003	12	MUB/McC job charges - May 2003	J3J11255	1	JV	E3JGW14	IVEY	Partial liq & exp - TEMP		HELWELL	56.30
											Subtotal Account: 713005 - Printing & Copying-Campus		**56.30**
717210		06/02/2003	12	Altemus, Claudia F.	I3UGW58	1	INV		INNI	Invoice without Encumbrance	Altemus, Claudia F	KAKELLY	50.00
											Subtotal Account: 717210 - Oth Prof Ser-Honoraria		**50.00**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60172	1	JV	E3LG010	IVEY	Partial liq & exp - TEMP		HELWELL	27.89
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**27.89**
719000		06/16/2003	12	Catering conf # 2098	J3UQ5697	2	JV	E3UGW59	IVEX	Partially liquidate & record exp		JGANOTA	65.40
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**65.40**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGRNBR - News Bureau

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1000UIRNB000650 %UIR4904J	F0004362	159	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,835.30
615F10		06/17/2003	12	1000UIRNB000650 %UIR5104I	F0004519	171	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,835.30
615F10		06/23/2003	12	1000UIRNB000650 #UIROA04Q	F0004678	94	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,701.18
											Subtotal Account: 615F10 - PAT		**20,371.78**
617F10		06/10/2003	12	1000UIRNB000850 %UIR5003Z	F0004441	38	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,249.60
617F10		06/21/2003	12	1000UIRNB000850 %UIR5203V	F0004591	167	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,249.60
617F10		06/23/2003	12	1000UIRNB000850 #UIROA04Q	F0004678	95	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	749.76
											Subtotal Account: 617F10 - Operating Staff		**3,248.96**
617PLG		06/10/2003	12	1000UIRNB0008LG %UIR5003Z	F0004434	174	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	24.99
617PLG		06/21/2003	12	1000UIRNB0008LG %UIR5203V	F0004586	123	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	24.99
617PLG		06/23/2003	12	1000UIRNB0008LG #UIROA04Q	F0004693	82	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	15.00
											Subtotal Account: 617PLG - Operating Staff-Longevity		**64.98**
61SNWS		06/10/2003	12	1000UIRNB0009WSSS%UIR5003Z	F0004441	37	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	54.56
61SNWS		06/21/2003	12	1000UIRNB0009WSSS%UIR5203V	F0004591	166	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	80.81
61SNWS		06/30/2003	12	1000UIRNB0009WSSS%UIR5402L	F0004771	100	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	72.00
											Subtotal Account: 61SNWS - College Work Study		**207.37**
65YF10		06/03/2003	12	1000UIRNB001825 $0604000332910	F0004361	135	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,899.06
65YF10		06/10/2003	12	1000UIRNB001825 $0611000254910	F0004436	138	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	462.35
65YF10		06/17/2003	12	1000UIRNB001825 $0618000331910	F0004507	180	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,899.06
65YF10		06/21/2003	12	1000UIRNB001825 $0623000256910	F0004591	165	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	462.35
65YF10		06/23/2003	12	1000UIRNB001825 $0625000342910	F0004678	96	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,739.44
65YF10		06/23/2003	12	1000UIRNB001825 $0625000342910	F0004695	113	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	277.41
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**8,739.67**
65YP10		06/10/2003	12	1000UIRNB001826 $0611000254914	F0004441	36	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.10
65YP10		06/21/2003	12	1000UIRNB001826 $0623000256914	F0004591	164	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.10
65YP10		06/23/2003	12	1000UIRNB001826 $0625000342914	F0004678	97	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.26
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**5.46**
710100		06/30/2003	12	S0179786-C & J TRAILWAYS	PC3OY006	57	JV		JADJ	Year End PCard Correction		EHOBBS	19.00
											Subtotal Account: 710100 - Out-of-State Travel		**19.00**
711000		06/03/2003	12	UNICEL #5505	S0168696	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	34.45
711000		06/09/2003	12	BOSTONGLOBE HOME DELIV	S0170377	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.60
711000		06/09/2003	12	GOVCONNECTION, INC	S0170378	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	449.00
711000		06/18/2003	12	TOWN & CAMPUS	S0173620	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	17.69
711000		06/30/2003	12	S0178745-COMCAST CABLE COMM	PC3OY003	27	JV		JADJ	Year End PCard Correction		JLAFLEUR	91.90
711000		06/30/2003	12	VIDEO MONITORING SRVCS	S0177372	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	135.00
711000		06/30/2003	12	Petty Cash Custodian - Controllers	I3ZJ3498	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	63.36
											Subtotal Account: 711000 - Purchasing Cards		**807.00**
711100		06/12/2003	12	PREMIERE 6:5/30;KEELER	J3N12B08	1	JV	E3UGN22	IVEY	Partial liq & exp - TEMP		HELWELL	79.00
711100		06/13/2003	12	#59, News Bureau, Disk Storage	J3UKG137	1	JV	E3HGN21	IVEX	Partially liquidate & record exp		KGC	600.00
711100		06/30/2003	12	S0179774-BOSTONGLOBE HOME DELIV	PC3OY006	33	JV		JADJ	Year End PCard Correction		EHOBBS	15.60
											Subtotal Account: 711100 - Supplies-General		**694.60**
711182		06/05/2003	12	NEW ENGLAND NWSCLP AGN	S0169735	1	INV		IPNI	Zero Payment Invoice		YBAI	187.10
711182		06/27/2003	12	NEW ENGLAND NWSCLP AGN	S0177313	1	INV		IPNI	Zero Payment Invoice		YBAI	268.01
											Subtotal Account: 711182 - Supplies - Newsclips		**455.11**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGRNBR - News Bureau

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713010		06/16/2003	12	Print Job charges - May 2003	J3J11071	1	JV	E3JGN05	IVEY	Partial liq & exp - TEMP		HELWELL	403.20
713010		06/16/2003	12	Print Job charges - May 2003	J3J11072	1	JV	E3JGN05	IVEY	Partial liq & exp - TEMP		HELWELL	1,542.75
713010		06/26/2003	12	Print Job Charges thru June 23	J3J12057	1	JV	E3JGN05	IVEY	Partial liq & exp - TEMP		HELWELL	749.40
											Subtotal Account: 713010 - Printing & Copying-Publications		**2,695.35**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06097	1	JV	E3IGN01	IVEY	Partial liq & exp - TEMP		HELWELL	769.38
714000		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06483	1	JV	E3IGN01	IVEY	Partial liq & exp - TEMP		HELWELL	106.22
714000		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06535	1	JV	E3IGN01	IVEY	Partial liq & exp - TEMP		HELWELL	304.32
											Subtotal Account: 714000 - Postage-General		**1,179.92**
716000		06/28/2003	12	2405358	J3K44670	1	JV	E3KGN04	IVEY	Partial liq & exp - TEMP		JLAFLEUR	21.25
716000		06/28/2003	12	2405370	J3K44680	1	JV	E3KGN04	IVEY	Partial liq & exp - TEMP		JLAFLEUR	21.25
716000		06/28/2003	12	2405371	J3K44681	1	JV	E3KGN04	IVEY	Partial liq & exp - TEMP		JLAFLEUR	21.25
											Subtotal Account: 716000 - Maintenance & Repairs-General		**63.75**
718000		06/30/2003	12	S0178744-UNICEL	PC3OY003	25	JV		JADJ	Year End PCard Correction		JLAFLEUR	34.45
											Subtotal Account: 718000 - Telecom-General		**34.45**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60152	1	JV	E3LG003	IVEY	Partial liq & exp - TEMP		HELWELL	238.34
718002		06/10/2003	12	01-JUN-2003 3701 WIRELESS VOICE RE(	J3L60154	1	JV		JECO	Controller's Office- JE16		HELWELL	50.41
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60155	1	JV		JECO	Controller's Office- JE16		HELWELL	78.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**367.50**
718014		06/10/2003	12	01-JUN-2003 5001 LABOR	J3L60153	1	JV		JECO	Controller's Office- JE16		HELWELL	85.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**85.00**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60156	1	JV		JECO	Controller's Office- JE16		HELWELL	138.20
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**138.20**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1000UIRPPE00650 %UIR4904K	F0004372	115	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,130.50
615F10		06/17/2003	12	1000UIRPPE00650 %UIR5104J	F0004519	170	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,130.50
615F10		06/23/2003	12	1000UIRPPE00650 #UIROA04R	F0004678	98	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,078.30
											Subtotal Account: 615F10 - PAT		**13,339.30**
617F10		06/10/2003	12	1000UIRPPE00850 %UIR50040	F0004441	35	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,166.40
617F10		06/21/2003	12	1000UIRPPE00850 %UIR5203W	F0004591	163	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,166.40
617F10		06/23/2003	12	1000UIRPPE00850 #UIROA04R	F0004678	99	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	699.84
											Subtotal Account: 617F10 - Operating Staff		**3,032.64**
61CPHO		06/30/2003	12	1000UIRPPE008OTCT%UIR5402M	F0004767	132	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	561.33
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**561.33**
61CPHX		06/30/2003	12	1000UIRPPE009HL %UIR5402M	F0004771	99	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	52.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**52.00**
61SNWS		06/10/2003	12	1000UIRPPE009WSSS%UIR50040	F0004434	173	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	54.56
61SNWS		06/10/2003	12	1000UIRPPE009WSAY%UIR50040	F0004441	34	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	11.69
61SNWS		06/21/2003	12	1000UIRPPE009WSSS%UIR5203W	F0004591	162	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	52.88
61SNWS		06/30/2003	12	1000UIRPPE009WSAY%UIR5402M	F0004771	98	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8.44
											Subtotal Account: 61SNWS - College Work Study		**127.57**
65YF10		06/03/2003	12	1000UIRPPE01825 $0604000334910	F0004361	134	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,898.29
65YF10		06/10/2003	12	1000UIRPPE01825 $0611000256910	F0004441	33	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	431.57
65YF10		06/17/2003	12	1000UIRPPE01825 $0618000333910	F0004507	179	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,898.29
65YF10		06/21/2003	12	1000UIRPPE01825 $0623000258910	F0004588	65	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	431.57
65YF10		06/23/2003	12	1000UIRPPE01825 $0625000344910	F0004678	100	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,138.97
65YF10		06/23/2003	12	1000UIRPPE01825 $0625000344910	F0004695	112	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	258.94
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,057.63**
65YP10		06/30/2003	12	1000UIRPPE01826 $0703000085914	F0004771	96	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.37
65YP10		06/30/2003	12	1000UIRPPE01826 $0703000085914	F0004771	97	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	47.15
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**51.52**
710000	UGCOMM	06/02/2003	12	5/24 Charter/PP&E-Commencement	J3UTTA00	1	JV	E3UGD175	IVEX	Partially liquidate & record exp		JANISC	1,200.00
710000	UGCOMM	06/02/2003	12	5/24 Charter/PP&E-Commencement	J3UTTA01	1	JV	E3UGD176	IVEX	Partially liquidate & record exp		JANISC	690.00
710000	UGFTOR	06/26/2003	12	Wrg fnd/org moved to seq. 2 6/26/03	J3UG463	1	JV		JZRO	Zero Dollar Invoice Correction		GARY	(195.06)
710000	UGSPEV	06/04/2003	12	6/2 Charter/PPE-Legislator's Visit	J3UTTA09	1	JV	E3UGD173	IVEX	Partially liquidate & record exp		JANISC	425.00
710000	UGSPEV	06/26/2003	12	wrg fnd/org moved to seq. 2 6/26/03	J3UG465	1	JV		JE16	General Journal Entry (Inter-Fund		GARY	(425.00)
											Subtotal Account: 710000 - In-State Travel		**1,694.94**
711000	UGCOMM	06/12/2003	12	unversity cap & gown S0167191	J3UG376	2	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	280.00
711000	UGHONR	06/12/2003	12	Exeter Rental for honors	J3UG380	2	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	600.00
711000	UGHONR	06/12/2003	12	S0162180 Old English	J3UG377	2	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	304.95
711000	UGHONR	06/12/2003	12	S0163409 SRC Sound	J3UG378	2	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	832.70
711000		06/01/2003	12	5/5 S0159170 Bob's Sp Gds/Leitzel	J3UA5210	1	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	(90.00)
711000		06/01/2003	12	5/27 S0166357 Port Light/Leitzel	J3UA5210	2	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	(160.80)
711000		06/12/2003	12	Exeter Rental for honors	J3UG380	1	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	(600.00)
711000		06/12/2003	12	S0162180 Old English	J3UG377	1	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	(304.95)
711000		06/12/2003	12	S0163409 SRC Sound	J3UG378	1	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	(832.70)
711000		06/12/2003	12	exter rental S0166626	J3UG379	1	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	(729.00)
711000		06/12/2003	12	unversity cap & gown S0167191	J3UG376	1	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	(280.00)
711000		06/23/2003	12	EXETER RENT ALL	S0174895	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	110.00

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/23/2003	12	EXETER RENT ALL	S0174896	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(729.00)
											Subtotal Account: 711000 - Purchasing Cards		**(1,598.80)**
711100	UGCOMM	06/09/2003	12	T-shirts sale 6/9/03	J3UJIA46	1	JV		CR05	Cash Receipt Entry		YBAI	(3,678.00)
711100	UGCOMM	06/10/2003	12	Blue Dolphin Screen Printing	I3UGD180	1	INV		INNI	Invoice without Encumbrance	Blue Dolphin Screen Printing	MBURTON	5,600.00
711100	UGCOMM	06/16/2003	12	HYBRID MERCHANDISING	S0172953	1	INV		IPNI	Zero Payment Invoice		YBAI	2,144.06
711100	UGCOMM	06/27/2003	12	PHOTO#21323	J3M12D12	1	JV	E3UGD185	IVEY	Partial liq & exp - TEMP		JLAFLEUR	112.50
711100	UGCOMM	06/27/2003	12	PHOTO#21327	J3M12D13	1	JV	E3UGD185	IVEY	Partial liq & exp - TEMP		JLAFLEUR	660.00
711100	UGHONR	06/06/2003	12	5/3 honors convocation coverage	J3UG343	1	JV	E3UGD178	IVEX	Partially liquidate & record exp		ACOON	266.21
711100	UGHONR	06/10/2003	12	2316952	J3K40624	1	JV	E3KGD111	IVEY	Partial liq & exp - TEMP		HELWELL	42.50
711100	UGHONR	06/10/2003	12	2316953	J3K40625	1	JV	E3KGD111	IVEY	Partial liq & exp - TEMP		HELWELL	42.50
711100	UGHONR	06/10/2003	12	2316939	J3K40637	1	JV	E3KGD111	IVEY	Partial liq & exp - TEMP		HELWELL	42.50
711100	UGHONR	06/10/2003	12	2316940	J3K40638	1	JV	E3KGD111	IVEY	Partial liq & exp - TEMP		HELWELL	42.50
711100	UGHONR	06/10/2003	12	2316941	J3K40639	1	JV	E3KGD111	IVEY	Partial liq & exp - TEMP		HELWELL	255.04
711100	UGHONR	06/10/2003	12	2316942	J3K40640	1	JV	E3KGD111	IVEY	Partial liq & exp - TEMP		HELWELL	255.04
711100	UGHONR	06/10/2003	12	2316943	J3K40641	1	JV	E3KGD111	IVEY	Partial liq & exp - TEMP		HELWELL	255.04
711100	UGHONR	06/10/2003	12	2316944	J3K40642	1	JV	E3KGD111	IVEY	Partial liq & exp - TEMP		HELWELL	255.04
711100	UGHONR	06/10/2003	12	2316945	J3K40643	1	JV	E3KGD111	IVEY	Partial liq & exp - TEMP		HELWELL	213.50
711100	UGHONR	06/10/2003	12	2316946	J3K40644	1	JV	E3KGD111	IVEY	Partial liq & exp - TEMP		HELWELL	116.88
711100	UGHONR	06/10/2003	12	2316947	J3K40645	1	JV	E3KGD111	IVEY	Partial liq & exp - TEMP		HELWELL	42.50
711100	UGHONR	06/10/2003	12	2316931	J3K40648	1	JV	E3KGD111	IVEY	Partial liq & exp - TEMP		HELWELL	85.00
711100	UGHONR	06/10/2003	12	2316930	J3K40661	1	JV	E3KGD111	IVEY	Partial liq & exp - TEMP		HELWELL	42.50
711100		06/03/2003	12	HONORCRAFT INC	S0169070	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	481.10
711100		06/03/2003	12	BOISE OFFICE*IN#564251	S0169114	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.38
711100		06/03/2003	12	RADIO SHACK 00110171	S0169115	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	213.63
711100		06/09/2003	12	3005430 Public Programs & Events	J3H12F07	1	JV	E3UGD169	IVEY	Partial liq & exp - TEMP		HELWELL	30.00
711100		06/09/2003	12	RACHELS COFFEE CORNER	S0170262	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	315.00
711100		06/09/2003	12	DURHAM MOVIE STOP	S0170300	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.00
711100		06/09/2003	12	BOISE OFFICE*IN#624388	S0170301	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	159.18
711100		06/10/2003	12	HERITAGE NEW HAMPSHIRE	S0171091	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	144.00
711100		06/10/2003	12	BRETTON WOODS RESORT	S0171092	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	400.00
711100		06/10/2003	12	PATRICKS PUB & EATERY	S0171093	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	577.18
711100		06/20/2003	12	USPS 3248030824	S0174548	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	51.57
711100		06/25/2003	12	COTTONWOOD DESIGN	S0176022	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	348.82
711100		06/27/2003	12	USPS 3248030824	S0177010	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.60
711100		06/30/2003	12	S0180309-EBINGER BROS LEATHER	PC3OY007	5	JV		JADJ	Year End PCard Correction		EHOBBS	143.41
711100		06/30/2003	12	New faculity tour charges	J3UG571	1	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	(1,297.56)
711100		06/30/2003	12	new faculty tour exepnse	J3UG572	1	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	(1,121.18)
											Subtotal Account: 711100 - Supplies-General		**7,274.44**
711128	UGLHOC	06/17/2003	12	EQUIP/RENTAL#2861	J3M12C16	1	JV	E3UGD89	IVEY	Partial liq & exp - TEMP		HELWELL	251.00
711128	UGLHOC	06/17/2003	12	EQUIP/SALES#2861	J3M12C17	1	JV	E3UGD89	IVEY	Partial liq & exp - TEMP		HELWELL	4.15
711128	UGLHOC	06/17/2003	12	EQUIP/LABOR#2861	J3M12C18	1	JV	E3UGD89	IVEY	Partial liq & exp - TEMP		HELWELL	187.00
711128	UGLHOC	06/30/2003	12	set up fee for leg.hockey	J3UG561	1	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	(59.41)
											Subtotal Account: 711128 - Supplies-Audio-Visual Supplies		**382.74**
711162		06/30/2003	12	S0179761-BOISE OFFICE*IN#092249	PC3OY006	7	JV		JADJ	Year End PCard Correction		EHOBBS	117.93
											Subtotal Account: 711162 - Supplies-Office Supplies		**117.93**
713000	UGCOMM	06/16/2003	12	Print Job charges - May 2003	J3J11132	1	JV	E3UGD170	IVEY	Partial liq & exp - TEMP		HELWELL	6,722.13
713000	UGCOMM	06/16/2003	12	Print Job charges - May 2003	J3J11133	1	JV	E3UGD171	IVEY	Partial liq & exp - TEMP		HELWELL	1,414.74
713000	UGCOMM	06/16/2003	12	Print Job charges - May 2003	J3J11134	1	JV	E3UGD172	IVEY	Partial liq & exp - TEMP		HELWELL	14.20

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000	UGCOMM	06/16/2003	12	MUB/McC job charges - May 2003	J3J11333	1	JV	E3UGD177	IVEY	Partial liq & exp - TEMP		HELWELL	10.67
713000	UGHONR	06/16/2003	12	MUB/McC job charges - May 2003	J3J11334	1	JV	E3UGD93	IVEY	Partial liq & exp - TEMP		HELWELL	25.99
											Subtotal Account: 713000 - Printing & Copying-General		**8,187.73**
714000	UGAUNH	06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06306	1	JV	E3IGD26	IVEY	Partial liq & exp - TEMP		HELWELL	116.84
714000	UGCOMM	06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06283	1	JV	E3IGD22	IVEY	Partial liq & exp - TEMP		HELWELL	61.87
714000	UGHONR	06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06281	1	JV	E3IGD19	IVEY	Partial liq & exp - TEMP		HELWELL	3.92
714000	UGSPRB	06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06282	1	JV	E3IGD08	IVEY	Partial liq & exp - TEMP		HELWELL	10.68
714000	UGUDAY	06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06408	1	JV	E3IGD18	IVEY	Partial liq & exp - TEMP		HELWELL	15.97
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06093	1	JV	E3IGD02	IVEY	Partial liq & exp - TEMP		HELWELL	20.21
											Subtotal Account: 714000 - Postage-General		**229.49**
716120	UGHONR	06/18/2003	12	Honors Convocation	J3UQ5722	2	JV	E3UGD112	IVEX	Partially liquidate & record exp		JGANOTA	12,533.00
											Subtotal Account: 716120 - Rentals-Property or Room		**12,533.00**
717200	UGCOMM	06/10/2003	12	Timm, Damon	I3UGD181	1	INV		INNI	Invoice without Encumbrance	Timm, Damon	MBURTON	142.77
717200		06/10/2003	12	Blezard, David J.	I3UGD179	1	INV		INNI	Invoice without Encumbrance	Blezard, David J	MBURTON	765.00
											Subtotal Account: 717200 - Other Professional Services-General		**907.77**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60157	1	JV	E3LG004	IVEY	Partial liq & exp - TEMP		HELWELL	186.51
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60158	1	JV		JECO	Controller's Office- JE16		HELWELL	78.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**265.26**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60159	1	JV		JECO	Controller's Office- JE16		HELWELL	57.39
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**57.39**
719000	UGCOMM	06/06/2003	12	Tufts, Cynthia R.	I3UJT264	1	INV		INNI	Invoice without Encumbrance	Tufts, Cynthia R	MBURTON	134.81
719000	UGCOMM	06/13/2003	12	Catering Conf # 2115, 2114	J3UQ5660	2	JV	E3UGD182	IVEX	Partially liquidate & record exp		JGANOTA	226.00
719000	UGCOMM	06/13/2003	12	Volunteers lunch at Philbrook	J3UQ5668	2	JV	E3UGD184	IVEX	Partially liquidate & record exp		JGANOTA	446.50
719000	UGLHOC	06/30/2003	12	NEC charges	J3UG560	1	JV		JE16	General Journal Entry (Inter-Fund		PLSTUART	(6,001.88)
719000	UGSPEV	06/10/2003	12	Catering Conf # 2125,2124	J3UQ5579	2	JV	E3UGD174	IVEX	Partially liquidate & record exp		JGANOTA	812.50
719000	UGSPEV	06/26/2003	12	wrg fnd/org moved to seq.2 6/26/03	J3UG464	1	JV		JE16	General Journal Entry (Inter-Fund		GARY	(812.50)
719000		06/13/2003	12	Catering Conf # 2112	J3UQ5661	2	JV	E3UGD183	IVEX	Partially liquidate & record exp		JGANOTA	500.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(4,694.57)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGRPUB - Publications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1000UIRPUB00650 %UIR4904L	F0004372	114	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	18,686.30
615F10		06/17/2003	12	1000UIRPUB00650 %UIR5104K	F0004519	169	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	18,686.30
615F10		06/23/2003	12	1000UIRPUB00650 #UIROA04S	F0004693	83	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	11,211.78
											Subtotal Account: 615F10 - PAT		**48,584.38**
617F10		06/10/2003	12	1000UIRPUB00850 %UIR50041	F0004441	32	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	934.50
617F10		06/21/2003	12	1000UIRPUB00850 %UIR5203X	F0004586	122	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	934.50
617F10		06/23/2003	12	1000UIRPUB00850 #UIROA04S	F0004678	101	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	560.70
											Subtotal Account: 617F10 - Operating Staff		**2,429.70**
61SNWS		06/10/2003	12	1000UIRPUB009WSSS%UIR50041	F0004434	172	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	22.50
61SNWS		06/10/2003	12	1000UIRPUB009WSAY%UIR50041	F0004441	31	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	19.13
61SNWS		06/21/2003	12	1000UIRPUB009WSSS%UIR5203X	F0004591	161	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	28.13
61SNWS		06/30/2003	12	1000UIRPUB009WSSS%UIR5402N	F0004771	95	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9.56
											Subtotal Account: 61SNWS - College Work Study		**79.32**
65YF10		06/03/2003	12	1000UIRPUB01825 $0604000336910	F0004372	113	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6,913.93
65YF10		06/10/2003	12	1000UIRPUB01825 $0611000258910	F0004436	137	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	345.77
65YF10		06/17/2003	12	1000UIRPUB01825 $0618000335910	F0004519	168	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6,913.93
65YF10		06/21/2003	12	1000UIRPUB01825 $0623000260910	F0004591	160	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	345.77
65YF10		06/23/2003	12	1000UIRPUB01825 $0625000346910	F0004678	102	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,148.36
65YF10		06/23/2003	12	1000UIRPUB01825 $0625000346910	F0004678	103	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	207.46
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**18,875.22**
710000		06/05/2003	12	CC1182 JEANNE WILLETTE	S0169739	1	INV		IPNI	Zero Payment Invoice		YBAI	21.60
											Subtotal Account: 710000 - In-State Travel		**21.60**
711000		06/03/2003	12	BOOKPOOL *BOOKS	S0168705	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	24.23
711000		06/03/2003	12	BJ WHOLESALE #0062 WOX	S0168706	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.99
711000		06/03/2003	12	BJ WHOLESALE #0062 WOX	S0168707	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	162.37
711000		06/03/2003	12	WM SUPERCENTER SE2	S0168708	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	254.83
711000		06/03/2003	12	WAL MART	S0168709	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	679.29
711000		06/03/2003	12	WAL MART	S0168962	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	45.72
711000		06/03/2003	12	BJ WHOLESALE #0062 WOX	S0168963	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	89.94
711000		06/03/2003	12	BJ WHOLESALE #0062 WOX	S0168964	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	134.84
711000		06/09/2003	12	FEDEX SHP 05/23/03 AB#	S0170432	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.59
711000		06/13/2003	12	POLAND SPG WTR00202606	S0172272	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.80
711000		06/20/2003	12	FEDEX SHP 06/06/03 AB#	S0174403	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.34
711000		06/20/2003	12	DIAMONDSOFT INC	S0174404	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	47.45
711000		06/20/2003	12	BOISE OFFICE*IN#867221	S0174405	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	366.54
711000		06/23/2003	12	FONTS.COM	S0174915	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	158.40
711000		06/24/2003	12	FEDEX SHP 06/10/03 AB#	S0175457	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.30
711000		06/24/2003	12	FEDEX SHP 06/10/03 AB#	S0175458	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.30
711000		06/24/2003	12	BOISE OFFICE*IN#554171	S0175459	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	294.25
711000		06/26/2003	12	FEDEX SHP 06/11/03 AB#	S0176415	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.28
711000		06/30/2003	12	FEDEX SHP 06/16/03 AB#	S0177391	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.30
											Subtotal Account: 711000 - Purchasing Cards		**2,417.76**
711100		06/05/2003	12	CC 1179 CHERYL DOW	S0169717	1	INV		IPNI	Zero Payment Invoice		YBAI	19.79
711100		06/06/2003	12	Eason, Donna J.	I3UGM100	1	INV		INNI	Invoice without Encumbrance	Eason, Donna J	MBURTON	487.50
711100		06/06/2003	12	Eason, Donna J.	I3UGM101	1	INV		INNI	Invoice without Encumbrance	Eason, Donna J	MBURTON	150.00
711100		06/10/2003	12	2313580	J3K40764	1	JV	E3KGM94	IVEY	Partial liq & exp - TEMP		HELWELL	224.25

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGRPUB - Publications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/10/2003	12	2313593	J3K40765	1	JV	E3KGM94	IVEY	Partial liq & exp - TEMP		HELWELL	34.50
711100		06/10/2003	12	2313594	J3K40766	1	JV	E3KGM94	IVEY	Partial liq & exp - TEMP		HELWELL	34.50
711100		06/12/2003	12	DMW 7/9; DOW	J3N12B12	1	JV	E3UGM97	IVEY	Partial liq & exp - TEMP		HELWELL	99.00
711100		06/12/2003	12	DMW2 7/16; DOW	J3N12B13	1	JV	E3UGM97	IVEY	Partial liq & exp - TEMP		HELWELL	99.00
711100		06/12/2003	12	DMW 7/9; LEONARD	J3N12B14	1	JV	E3UGM97	IVEY	Partial liq & exp - TEMP		HELWELL	99.00
711100		06/12/2003	12	DMW2 7/16; LEONARD	J3N12B15	1	JV	E3UGM97	IVEY	Partial liq & exp - TEMP		HELWELL	99.00
711100		06/12/2003	12	DMW 7/9; FOOTE	J3N12B16	1	JV	E3UGM97	IVEY	Partial liq & exp - TEMP		HELWELL	99.00
711100		06/12/2003	12	DMW 7/9; ALDAG	J3N12B17	1	JV	E3UGM97	IVEY	Partial liq & exp - TEMP		HELWELL	99.00
711100		06/12/2003	12	DMW2 7/16; ALDAG	J3N12B18	1	JV	E3UGM97	IVEY	Partial liq & exp - TEMP		HELWELL	99.00
711100		06/12/2003	12	DMW 7/9; PETERSON	J3N12B19	1	JV	E3UGM97	IVEY	Partial liq & exp - TEMP		HELWELL	99.00
711100		06/12/2003	12	DMW 7/9; LESTER	J3N12B22	1	JV	E3UGM97	IVEY	Partial liq & exp - TEMP		HELWELL	99.00
711100		06/12/2003	12	DMW2 7/16; LESTER	J3N12B23	1	JV	E3UGM97	IVEY	Partial liq & exp - TEMP		HELWELL	99.00
711100		06/12/2003	12	DMW 7/9; MOORE	J3N12B24	1	JV	E3UGM97	IVEY	Partial liq & exp - TEMP		HELWELL	99.00
711100		06/12/2003	12	DMW2 7/16; MOORE	J3N12B25	1	JV	E3UGM97	IVEY	Partial liq & exp - TEMP		HELWELL	99.00
711100		06/16/2003	12	3005509 Publications	J3H12I01	1	JV	E3UGM98	IVEY	Partial liq & exp - TEMP		HELWELL	71.00
711100		06/16/2003	12	3005548 Publications	J3H12J05	1	JV	E3UGM99	IVEY	Partial liq & exp - TEMP		HELWELL	39.90
711100		06/26/2003	12	3005886 Christine Hodgson	J3H12U04	1	JV	E3UGM102	IVEY	Partial liq & exp - TEMP		JLAFLEUR	44.95
711100		06/30/2003	12	S0179769-BEST BUY 00005355	PC3OY006	23	JV		JADJ	Year End PCard Correction		EHOBBS	179.98
											Subtotal Account: 711100 - Supplies-General		**2,474.37**
711126		06/17/2003	12	PHOTO#20727	J3M12C65	1	JV	E3HGM15	IVEY	Partial liq & exp - TEMP		HELWELL	174.86
711126		06/17/2003	12	PHOTO#21365	J3M12C82	1	JV	E3HGM15	IVEY	Partial liq & exp - TEMP		HELWELL	90.00
711126		06/17/2003	12	PHOTO#21350	J3M12C83	1	JV	E3HGM15	IVEY	Partial liq & exp - TEMP		HELWELL	30.00
711126		06/17/2003	12	PHOTO#21346	J3M12C84	1	JV	E3HGM15	IVEY	Partial liq & exp - TEMP		HELWELL	6.00
711126		06/17/2003	12	PHOTO#21343	J3M12C85	1	JV	E3HGM15	IVEY	Partial liq & exp - TEMP		HELWELL	108.00
711126		06/17/2003	12	PHOTO#21287	J3M12C86	1	JV	E3HGM15	IVEY	Partial liq & exp - TEMP		HELWELL	196.94
711126		06/20/2003	12	MUB/McC job charges - May 2003	J3J11160	1	JV	E3HGM15	IVEY	Partial liq & exp - TEMP		HELWELL	19.20
711126		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12123	1	JV	E3HGM15	IVEY	Partial liq & exp - TEMP		HELWELL	10.19
711126		06/27/2003	12	PHOTO#21292	J3M12D33	1	JV	E3HGM15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.00
711126		06/27/2003	12	PHOTO#21404	J3M12D34	1	JV	E3HGM15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
711126		06/27/2003	12	PHOTO#21406	J3M12D35	1	JV	E3HGM15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	125.00
711126		06/27/2003	12	PHOTO#21414	J3M12D36	1	JV	E3HGM15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	95.00
711126		06/27/2003	12	PHOTO#21415	J3M12D37	1	JV	E3HGM15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.00
711126		06/27/2003	12	PHOTO#21428	J3M12D38	1	JV	E3HGM15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.00
711126		06/27/2003	12	PHOTO#21425	J3M12D39	1	JV	E3HGM15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	87.00
711126		06/27/2003	12	PHOTO#21383	J3M12D40	1	JV	E3HGM15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	60.00
711126		06/27/2003	12	PHOTO#21400	J3M12D41	1	JV	E3HGM15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711126		06/27/2003	12	PHOTO#21447	J3M12D42	1	JV	E3HGM15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.00
711126		06/27/2003	12	PHOTO#21434	J3M12D43	1	JV	E3HGM15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.00
711126		06/27/2003	12	PHOTO#21432	J3M12D44	1	JV	E3HGM15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	95.00
711126		06/27/2003	12	PHOTO#21464	J3M12D45	1	JV	E3HGM15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.00
711126		06/30/2003	12	Payment for photo service	J3UGI06	7	JV		IVRV	Revenue Recognition		MBURTON	(650.99)
711126		06/30/2003	12	photo service for pub.	J3UG553	1	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	(1,007.60)
											Subtotal Account: 711126 - Supplies-Photographic Supplies		**(278.40)**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06096	1	JV	E3IGM03	IVEY	Partial liq & exp - TEMP		HELWELL	310.50
											Subtotal Account: 714000 - Postage-General		**310.50**
714005		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06541	1	JV	E3HGM93	IVEY	Partial liq & exp - TEMP		HELWELL	277.89
											Subtotal Account: 714005 - Postage-Campus Mail Services		**277.89**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61174	1	JV	E3LG016	IVEY	Partial liq & exp - TEMP		HELWELL	415.50

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGRPUB - Publications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/10/2003	12	01-JUN-2003 3701 WIRELESS VOICE REC	J3L61175	1	JV		JECO	Controller's Office- JE16		HELWELL	30.41
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61178	1	JV		JECO	Controller's Office- JE16		HELWELL	292.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**738.41**
718016		06/10/2003	12	01-JUN-2003 3801 WIRELESS VOICE USC	J3L61176	1	JV		JECO	Controller's Office- JE16		HELWELL	25.95
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61177	1	JV		JECO	Controller's Office- JE16		HELWELL	17.67
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**43.62**
719000		06/30/2003	12	Catering Conf # 984	J3UQ5961	2	JV	E3UGM103	IVEX	Partially liquidate & record exp		JGANOTA	148.50
719000		06/30/2003	12	CC 1208 JEANNE WILLETTE	S0177778	1	INV		IPNI	Zero Payment Invoice		YBAI	15.98
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**164.48**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGRREL - University Relations Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717000		06/18/2003	12	High Point Comm Group Inc	I3UGR007	1	INV	P3UGR001	INEI	Invoice with Encumbrance	High Point Comm Group Inc	MBURTON	8,275.00
											Subtotal Account: 717000 - Consulting-General		**8,275.00**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60160	1	JV	E3LG005	IVEY	Partial liq & exp - TEMP		HELWELL	23.04
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60161	1	JV		JECO	Controller's Office- JE16		HELWELL	11.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**34.29**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGRUGC - Catalogs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/30/2003	12	Bradford & Bigelow Inc	I3UGM104	1	INV		INNI	Invoice without Encumbrance	Bradford & Bigelow Inc	MBURTON	31,929.85
											Subtotal Account: 713000 - Printing & Copying-General		**31,929.85**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGVPFA - VPFA Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06090	1	JV	E3IGV01	IVEY	Partial liq & exp - TEMP		HELWELL	15.15
714000		06/30/2003	12	postage for May	J3UG483	1	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	(15.15)
											Subtotal Account: 714000 - Postage-General		**0.00**
8O1039		06/05/2003	12	to 1ug001 Facilities returned rev	J3UG335	1	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	22.80
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**22.80**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGXRCM - Central Admin RC Unit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533105		06/13/2003	12	June IDC	J3UGZ093	7	JV		JECO	Controller's Office- JE16		JLORENC	600.60
533105		06/13/2003	12	Reclassify F & A allocation	J3UG392	1	JV		JE16	General Journal Entry (Inter-Fund		PMADSEN	(9,551.00)
533105		06/23/2003	12	June IDC	J3UGZ096	7	JV		JECO	Controller's Office- JE16		JLORENC	587.93
533105		06/27/2003	12	June IDC	J3UGZ099	7	JV		JECO	Controller's Office- JE16		JLORENC	174.63
533105		06/30/2003	12	June IDC	J3UGZ100	7	JV		JECO	Controller's Office- JE16		JLORENC	45.05
533105		06/30/2003	12	Adjust IDC for June	J3UGZ106	7	JV		JECO	Controller's Office- JE16		JLORENC	(5.99)
533105		06/30/2003	12	13th month IDC	J3UGZ113	7	JV		JECO	Controller's Office- JE16		JLORENC	6.59
											Subtotal Account: 533105 - Internal F&A Reallocations		**(8,142.19)**
760125		06/15/2003	12	GENERAL ADMIN ALLOCATION	J3ZAG030	31	JV		JECO	Controller's Office- JE16		HELWELL	(345,324.00)
											Subtotal Account: 760125 - General Assessment Offset		**(345,324.00)**
8I1060		06/15/2003	12	CENTRAL BUDGET COMMITTEE ALLOC	J3ZAG031	48	JV		JECO	Controller's Office- JE16		HELWELL	2,538.00
											Subtotal Account: 8I1060 - NonMand Tran In-Ufund CBC Alloc		**2,538.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UJPPOL - University Police

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/05/2003	12	correction to CR's j3uji643-j3uj581	J3UG334	1	JV		JE16	General Journal Entry (Inter-Fund		ACOON	(657.82)
											Subtotal Account: 570300 - Miscellaneous Sources		**(657.82)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG001 - Central Admin VPFA Ed & General Org: UGHEMR - Employee Recognition Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	UGRECG	06/30/2003	12	inv.#: 001709	J3UG518	8	JV		JE16	General Journal Entry (Inter-Fund		YBAI	102.00
											Subtotal Account: 711100 - Supplies-General		**102.00**
713000	UGRECG	06/16/2003	12	MUB/McC job charges - May 2003	J3J11248	1	JV	E3JGH143	IVEY	Partial liq & exp - TEMP		HELWELL	42.84
											Subtotal Account: 713000 - Printing & Copying-General		**42.84**
719000	UGRECG	06/02/2003	12	doc numbers: S0165884 & S0165883	J3UG321	2	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	1,930.78
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**1,930.78**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG001 - Central Admin VPFA Ed & General Org: UGHPDV - Professional Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65TN10		06/03/2003	12	correc. to J3UG304-HR trng. 6/3/03	J3UG332	1	JV		JE16	General Journal Entry (Inter-Fund		GARY	(90.84)
65TN10		06/03/2003	12	correc. to J3UG304-HR trng. 6/3/03	J3UG332	4	JV		JE16	General Journal Entry (Inter-Fund		GARY	35.82
											Subtotal Account: 65TN10 - Noncredit Tuition Waiver		**(55.02)**
710100		06/06/2003	12	Murphy, Georgeann E.	I3UJT265	1	INV		INNI	Invoice without Encumbrance	Murphy, Georgeann E	KAKELLY	243.13
710100		06/10/2003	12	McCann, Debora L.	I3UA3786	1	INV		INNI	Invoice without Encumbrance	McCann, Debora L.	GARY	400.00
710100		06/12/2003	12	Johns, Marsha M.	I3UA3791	1	INV		INNI	Invoice without Encumbrance	Johns, Marsha M	MAHNAZM	400.00
710100		06/30/2003	12	S0178391-DAYS INN PENN STATE-LO	PC3OY001	887	JV		JADJ	Year End PCard Correction		JLAFLEUR	25.00
710100		06/30/2003	12	Dolph, Andrew C.	I3UJT286	1	INV		INNI	Invoice without Encumbrance	Dolph, Andrew C	KAKELLY	400.00
710100		06/30/2003	12	Manocchia, Joseph A.	I3UBD396	1	INV		INNI	Invoice without Encumbrance	Manocchia, Joseph A	DPETTIS	124.50
											Subtotal Account: 710100 - Out-of-State Travel		**1,592.63**
710300		06/02/2003	12	CC 995 UNH COOP EXTENSN	S0168602	1	INV		IPNI	Zero Payment Invoice		YBAI	350.00
710300		06/23/2003	12	move expense to professioanl staff	J3UG446	1	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	750.00
710300		06/24/2003	12	Leary, Diana V.	I3UJT279	1	INV		INNI	Invoice without Encumbrance	Leary, Diana V	KAKELLY	200.00
710300		06/30/2003	12	S0178359-SIGT07	PC3OY001	839	JV		JADJ	Year End PCard Correction		JLAFLEUR	500.00
											Subtotal Account: 710300 - Conference Registration Fees		**1,800.00**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1000UFAV3090650 %UFA4903G	F0004372	112	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	18,134.90
615F10		06/17/2003	12	1000UFAV3090650 %UFA5103G	F0004519	167	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	18,134.90
615F10		06/23/2003	12	1000UFAV3090650 #UFAOA03J	F0004693	51	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10,880.94
											Subtotal Account: 615F10 - PAT		**47,150.74**
615PBN		06/10/2003	12	1000UFAV30906BN %UFA5002Z	F0004441	30	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,500.00
											Subtotal Account: 615PBN - PAT-Bonus & Recruitment		**1,500.00**
617F10		06/10/2003	12	1000UFAV3090850 %UFA5002Z	F0004441	29	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,749.30
617F10		06/21/2003	12	1000UFAV3090850 %UFA5202W	F0004584	79	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,749.30
617F10		06/23/2003	12	1000UFAV3090850 #UFAOA03J	F0004678	104	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,649.58
											Subtotal Account: 617F10 - Operating Staff		**20,148.18**
617PBN		06/03/2003	12	1000UFAV30908BN %UFA4903G	F0004362	143	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	500.00
											Subtotal Account: 617PBN - Operating Staff-Bonus & Recruitment		**500.00**
617PLG		06/10/2003	12	1000UFAV30908LG %UFA5002Z	F0004441	28	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	245.77
617PLG		06/21/2003	12	1000UFAV30908LG %UFA5202W	F0004584	78	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	245.77
617PLG		06/23/2003	12	1000UFAV30908LG #UFAOA03J	F0004678	105	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	147.46
											Subtotal Account: 617PLG - Operating Staff-Longevity		**639.00**
61CPEU		06/03/2003	12	1000UFAV30906SU %UFA4903G	F0004372	111	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	750.00
											Subtotal Account: 61CPEU - [NSE] Supplemental		**750.00**
61CPHO		06/10/2003	12	1000UFAV30908OT %UFA5002Z	F0004433	43	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	692.64
61CPHO		06/30/2003	12	1000UFAV30908OT %UFA5401W	F0004771	94	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	155.95
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**848.59**
61CPHX		06/10/2003	12	1000UFAV30909HL %UFA5002Z	F0004441	27	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	660.00
61CPHX		06/21/2003	12	1000UFAV30909HL %UFA5202W	F0004584	77	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,311.63
61CPHX		06/30/2003	12	1000UFAV30909HL %UFA5401W	F0004767	145	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,399.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**4,371.13**
61SNSH		06/10/2003	12	1000UFAV30909SL %UFA5002Z	F0004441	26	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	170.00
61SNSH		06/21/2003	12	1000UFAV30909SL %UFA5202W	F0004584	76	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	502.00
											Subtotal Account: 61SNSH - Student Labor		**672.00**
65YF10		06/03/2003	12	1000UFAV3091825 $0604000250910	F0004372	110	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6,709.91
65YF10		06/10/2003	12	1000UFAV3091825 $0611000190910	F0004436	192	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,867.24
65YF10		06/17/2003	12	1000UFAV3091825 $0618000251910	F0004508	10	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6,709.91
65YF10		06/21/2003	12	1000UFAV3091825 $0623000194910	F0004588	106	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,867.24
65YF10		06/23/2003	12	1000UFAV3091825 $0625000256910	F0004696	42	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,720.34
65YF10		06/23/2003	12	1000UFAV3091825 $0625000256910	F0004696	43	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,025.95
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**24,900.59**
65YP10		06/03/2003	12	1000UFAV3091826 $0604000250914	F0004361	154	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	42.00
65YP10		06/03/2003	12	1000UFAV3091826 $0604000250914	F0004372	109	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	63.00
65YP10		06/10/2003	12	1000UFAV3091826 $0611000190914	F0004436	191	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	20.64
65YP10		06/10/2003	12	1000UFAV3091826 $0611000190914	F0004436	193	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	126.00
65YP10		06/10/2003	12	1000UFAV3091826 $0611000190914	F0004441	24	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	58.18
65YP10		06/10/2003	12	1000UFAV3091826 $0611000190914	F0004441	25	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	55.44
65YP10		06/21/2003	12	1000UFAV3091826 $0623000194914	F0004588	104	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	194.18
65YP10		06/21/2003	12	1000UFAV3091826 $0623000194914	F0004588	105	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	20.64
65YP10		06/23/2003	12	1000UFAV3091826 $0625000256914	F0004696	41	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	12.39

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/30/2003	12	1000UFAV3091826 $0703000046914	F0004771	93	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	13.10
65YP10		06/30/2003	12	1000UFAV3091826 $0703000046914	F0004773	164	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	117.56
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**723.13**
710000		06/11/2003	12	CC 1185 MARY ANN ONIEL	S0171805	1	INV		IPNI	Zero Payment Invoice		YBAI	14.40
710000		06/23/2003	12	CC 0321 DEBORAH CAIR	S0175161	1	INV		IPNI	Zero Payment Invoice		KAKELLY	27.20
710000		06/23/2003	12	CC 320 SHONA DEMUS	S0175246	1	INV		IPNI	Zero Payment Invoice		KAKELLY	63.00
710000		06/27/2003	12	CC 1198 WEB CARR	S0177229	1	INV		IPNI	Zero Payment Invoice		YBAI	27.20
											Subtotal Account: 710000 - In-State Travel		**131.80**
710100		06/03/2003	12	TEMPE MISSION PALMS HO	S0168664	1	INV		IPNI	Zero Payment Invoice		KAKELLY	44.65
710100		06/03/2003	12	AVIS RENT-A-CAR 1	S0168665	1	INV		IPNI	Zero Payment Invoice		KAKELLY	127.77
710100		06/03/2003	12	VZAIRF 002M 603-817050	S0168667	1	INV		IPNI	Zero Payment Invoice		KAKELLY	13.47
710100		06/03/2003	12	WESTIN HOTELS ST FRANC	S0169315	1	INV		IPNC	Zero Payment Credit Memo		KAKELLY	(1,021.00)
710100		06/13/2003	12	trip reimersement 6/13/03	J3UJIA54	1	JV		CR05	Cash Receipt Entry		YBAI	(198.74)
710100		06/25/2003	12	CC 1201 DAVID BUTLER	S0176272	1	INV		IPNI	Zero Payment Invoice		YBAI	12.85
											Subtotal Account: 710100 - Out-of-State Travel		**(1,021.00)**
710300		06/03/2003	12	UNIVERSITY OF OKLAHOMA	S0168958	1	INV		IPNI	Zero Payment Invoice		KAKELLY	40.00
											Subtotal Account: 710300 - Conference Registration Fees		**40.00**
711000		06/02/2003	12	doc numbers: S0165884 & S0165883	J3UG321	1	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	(1,930.78)
711000		06/30/2003	12	STAPLES BUSINESS ADV #	S0177389	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	244.30
											Subtotal Account: 711000 - Purchasing Cards		**(1,686.48)**
711100		06/03/2003	12	COFFEE PAUSE	S0168668	1	INV		IPNI	Zero Payment Invoice		KAKELLY	36.00
711100		06/03/2003	12	POLAND SPG WTR00202606	S0169258	1	INV		IPNI	Zero Payment Invoice		KAKELLY	45.50
711100		06/10/2003	12	2319740	J3K40425	1	JV	E3KGH162	IVEY	Partial liq & exp - TEMP		HELWELL	17.25
711100		06/16/2003	12	Copier Rental - May 2003	J3J11446	1	JV	E3JGH41	IVEY	Partial liq & exp - TEMP		HELWELL	51.95
711100		06/16/2003	12	Copier Rental - May 2003	J3J11447	1	JV	E3JGH41	IVEY	Partial liq & exp - TEMP		HELWELL	538.67
711100		06/16/2003	12	AMAZON.COM *PAYMENTS	S0172633	1	INV		IPNI	Zero Payment Invoice		KAKELLY	15.99
711100		06/16/2003	12	ARCH	S0172856	1	INV		IPNI	Zero Payment Invoice		KAKELLY	68.83
711100		06/16/2003	12	OFFICE MAX 00001560	S0172902	1	INV		IPNI	Zero Payment Invoice		KAKELLY	107.98
711100		06/23/2003	12	RUGBY IMPORTS LTD MOTO	S0174808	1	INV		IPNI	Zero Payment Invoice		KAKELLY	1,290.00
711100		06/26/2003	12	Copier Rental June 2003	J3J12319	1	JV	E3JGH41	IVEY	Partial liq & exp - TEMP		HELWELL	55.55
711100		06/26/2003	12	Copier Rental June 2003	J3J12320	1	JV	E3JGH41	IVEY	Partial liq & exp - TEMP		HELWELL	525.65
											Subtotal Account: 711100 - Supplies-General		**2,753.37**
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11247	1	JV	E3JGH02	IVEY	Partial liq & exp - TEMP		HELWELL	8.00
											Subtotal Account: 713000 - Printing & Copying-General		**8.00**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06092	1	JV	E3IGH01	IVEY	Partial liq & exp - TEMP		HELWELL	171.32
											Subtotal Account: 714005 - Postage-Campus Mail Services		**171.32**
714010		06/03/2003	12	FEDEX SHP 05/13/03 AB#	S0168672	1	INV		IPNI	Zero Payment Invoice		KAKELLY	12.85
714010		06/16/2003	12	FEDEX SHP 05/29/03 AB#	S0172634	1	INV		IPNI	Zero Payment Invoice		KAKELLY	17.21
714010		06/23/2003	12	FEDEX SHP 05/20/03 AB#	S0174805	1	INV		IPNI	Zero Payment Invoice		KAKELLY	11.42
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**41.48**
716027		06/13/2003	12	Treasurer State of NH	I3UGH165	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	KAKELLY	14.67
716027		06/25/2003	12	11/02-1/03VehicleFuel/HumanResoures	J3UTTA46	1	JV	E3UGH166	IVEX	Partially liquidate & record exp		JANISC	48.60
716027		06/30/2003	12	Treasurer State of NH	I3UGH171	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	KAKELLY	14.58
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**77.85**

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716036		06/10/2003	12	2294069	J3K41807	1	JV	E3KGH101	IVEY	Partial liq & exp - TEMP		HELWELL	7.13
716036		06/10/2003	12	2294052	J3K41827	1	JV	E3KGH101	IVEY	Partial liq & exp - TEMP		HELWELL	5.62
716036		06/10/2003	12	2293969	J3K41898	1	JV	E3KGH101	IVEY	Partial liq & exp - TEMP		HELWELL	49.45
716036		06/10/2003	12	2328488	J3K43728	1	JV	E3KGH101	IVEY	Partial liq & exp - TEMP		HELWELL	3.00
											Subtotal Account: 716036 - Maint & Repairs-Preventive Maint		**65.20**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60925	1	JV	E3LG022	IVEY	Partial liq & exp - TEMP		HELWELL	744.81
718002		06/10/2003	12	01-JUN-2003 3701 WIRELESS VOICE RE(	J3L60928	1	JV		JECO	Controller's Office- JE16		HELWELL	167.20
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60929	1	JV		JECO	Controller's Office- JE16		HELWELL	303.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1,215.76**
718016		06/10/2003	12	01-JUN-2003 3801 WIRELESS VOICE USC	J3L60926	1	JV		JECO	Controller's Office- JE16		HELWELL	82.70
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60927	1	JV		JECO	Controller's Office- JE16		HELWELL	96.25
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**178.95**
719000		06/16/2003	12	UNH/NEW ENGLAND CTR-R	S0172887	1	INV		IPNI	Zero Payment Invoice		KAKELLY	71.64
719000		06/23/2003	12	UNH/NEW ENGLAND CTR-R	S0174801	1	INV		IPNI	Zero Payment Invoice		KAKELLY	22.48
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**94.12**
719200		06/03/2003	12	FOSTER'S DAILY DEMOCRA	S0168750	1	INV		IPNI	Zero Payment Invoice		KAKELLY	46.82
719200		06/10/2003	12	document number: S0155849	J3UG364	2	JV		JZRO	Zero Dollar Invoice Correction		TBOYLE	1,986.00
719200		06/16/2003	12	FOSTER'S DAILY DEMOCRA	S0172625	1	INV		IPNI	Zero Payment Invoice		KAKELLY	8.51
719200		06/16/2003	12	FOSTER'S DAILY DEMOCRA	S0172626	1	INV		IPNI	Zero Payment Invoice		KAKELLY	17.02
719200		06/16/2003	12	FOSTER'S DAILY DEMOCRA	S0172636	1	INV		IPNI	Zero Payment Invoice		KAKELLY	8.51
719200		06/16/2003	12	FOSTER'S DAILY DEMOCRA	S0172644	1	INV		IPNI	Zero Payment Invoice		KAKELLY	8.51
719200		06/16/2003	12	FOSTER'S DAILY DEMOCRA	S0172855	1	INV		IPNI	Zero Payment Invoice		KAKELLY	8.51
719200		06/16/2003	12	FOSTER'S DAILY DEMOCRA	S0172905	1	INV		IPNI	Zero Payment Invoice		KAKELLY	8.51
719200		06/16/2003	12	FOSTER'S DAILY DEMOCRA	S0172906	1	INV		IPNI	Zero Payment Invoice		KAKELLY	17.02
719200		06/16/2003	12	THE UNION LEADER	S0172937	1	INV		IPNI	Zero Payment Invoice		KAKELLY	160.32
719200		06/16/2003	12	FOSTER'S DAILY DEMOCRA	S0173002	1	INV		IPNI	Zero Payment Invoice		KAKELLY	8.51
719200		06/23/2003	12	FOSTER'S DAILY DEMOCRA	S0175128	1	INV		IPNI	Zero Payment Invoice		KAKELLY	8.51
719200		06/23/2003	12	FOSTER'S DAILY DEMOCRA	S0175223	1	INV		IPNI	Zero Payment Invoice		KAKELLY	17.02
719200		06/23/2003	12	FOSTER'S DAILY DEMOCRA	S0175285	1	INV		IPNI	Zero Payment Invoice		KAKELLY	8.51
719200		06/23/2003	12	FOSTER'S DAILY DEMOCRA	S0175360	1	INV		IPNI	Zero Payment Invoice		KAKELLY	8.51
719200		06/25/2003	12	document number: s0175222/rateholde	J3UG460	1	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	8.51
719200		06/30/2003	12	S0178540-FOSTER'S DAILY DEMOCRA	PC3OY002	291	JV		JADJ	Year End PCard Correction		JLAFLEUR	8.51
719200		06/30/2003	12	S0178541-FOSTER'S DAILY DEMOCRA	PC3OY002	293	JV		JADJ	Year End PCard Correction		JLAFLEUR	8.51
719200		06/30/2003	12	S0178596-FOSTER'S DAILY DEMOCRA	PC3OY002	431	JV		JADJ	Year End PCard Correction		JLAFLEUR	8.51
719200		06/30/2003	12	S0178617-FOSTER'S DAILY DEMOCRA	PC3OY002	471	JV		JADJ	Year End PCard Correction		JLAFLEUR	8.51
719200		06/30/2003	12	S0178618-FOSTER'S DAILY DEMOCRA	PC3OY002	473	JV		JADJ	Year End PCard Correction		JLAFLEUR	17.02
719200		06/30/2003	12	S0178999-FOSTER'S DAILY DEMOCRA	PC3OY003	529	JV		JADJ	Year End PCard Correction		JLAFLEUR	8.51
											Subtotal Account: 719200 - Employee Recruiting-General		**2,388.87**

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65TN10		06/03/2003	12	UNH HR Non-crdt Prof. Dev. Wvr	FU000701	502	JV		CHS1	Student - Changes in A/R		FIMSMGR	29.17
65TN10		06/03/2003	12	correc. to J3UG304-HR trng. 6/3/03	J3UG332	2	JV		JE16	General Journal Entry (Inter-Fund		GARY	(35.82)
65TN10		06/03/2003	12	correc. to J3UG304-HR trng. 6/3/03	J3UG332	3	JV		JE16	General Journal Entry (Inter-Fund		GARY	90.84
65TN10		06/05/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ072	49	JV		JECO	Controller's Office- JE16		HELWELL	(29.17)
65TN10		06/06/2003	12	UNH HR Non-crdt Prof. Dev. Wvr	FU000704	273	JV		CHS1	Student - Changes in A/R		FIMSMGR	(136.85)
65TN10		06/06/2003	12	UNH HR Non-crdt Prof. Dev. Wvr	FU000704	275	JV		CHS1	Student - Changes in A/R		FIMSMGR	240.68
65TN10		06/06/2003	12	nonceredit	FU000704	360	JV		CHS1	Student - Changes in A/R		FIMSMGR	(17.17)
65TN10		06/06/2003	12	UNH HR Non-crdt Prof. Dev. Wvr	FU000705	452	JV		CHS1	Student - Changes in A/R		FIMSMGR	0.34
65TN10		06/13/2003	12	UNH HR Non-crdt Prof. Dev. Wvr	FU000709	469	JV		CHS1	Student - Changes in A/R		FIMSMGR	(16.00)
65TN10		06/17/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ079	64	JV		JECO	Controller's Office- JE16		HELWELL	(87.00)
65TN10		06/20/2003	12	UNH HR Non-crdt Prof. Dev. Wvr	FU000712	506	JV		CHS1	Student - Changes in A/R		FIMSMGR	20.00
											Subtotal Account: 65TN10 - Noncredit Tuition Waiver		**59.02**
711100	UGTAOP	06/13/2003	12	AOP T-shrits 6/13/03	J3UJIA54	4	JV		CR05	Cash Receipt Entry		YBAI	(30.00)
711100	UGTAOP	06/20/2003	12	AOP T-shirts 6/19/03	J3UJIA67	1	JV		CR05	Cash Receipt Entry		YBAI	(15.00)
711100	UGTAOP	06/26/2003	12	Sale of T-shirt 6/26/03	J3UJIA76	1	JV		CR05	Cash Receipt Entry		GARY	(15.00)
711100	UGTGET	06/17/2003	12	VIDEO#I.0411	J3M12C11	1	JV	E3UGH158	IVEY	Partial liq & exp - TEMP		HELWELL	139.05
711100	UGTUNH	06/16/2003	12	T R MILLER CO INC	S0172631	1	INV		IPNI	Zero Payment Invoice		KAKELLY	501.70
711100	UGTUNH	06/17/2003	12	PHOTO#21288	J3M12C72	1	JV	E3UGH157	IVEY	Partial liq & exp - TEMP		HELWELL	97.50
											Subtotal Account: 711100 - Supplies-General		**678.25**
713000	UGTGET	06/16/2003	12	MUB/McC job charges - May 2003	J3J11249	1	JV	E3JGH71	IVEY	Partial liq & exp - TEMP		HELWELL	16.00
713000	UGTGET	06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12174	1	JV	E3JGH71	IVEY	Partial liq & exp - TEMP		HELWELL	327.21
713000	UGTUNH	06/16/2003	12	MUB/McC job charges - May 2003	J3J11250	1	JV	E3JGH72	IVEY	Partial liq & exp - TEMP		HELWELL	352.38
713000	UGTUNH	06/16/2003	12	MUB/McC job charges - May 2003	J3J11251	1	JV	E3JGH72	IVEY	Partial liq & exp - TEMP		HELWELL	38.74
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11336	1	JV	E3UGH07	IVEY	Partial liq & exp - TEMP		HELWELL	142.89
											Subtotal Account: 713000 - Printing & Copying-General		**877.22**
716120		06/26/2003	12	inv.#: 001735	J3UG472	4	JV	E3UGH09	IVEX	Partially liquidate & record exp		YBAI	609.00
716120		06/30/2003	12	inv.#: 001716	J3UG518	2	JV		JE16	General Journal Entry (Inter-Fund		YBAI	10.00
											Subtotal Account: 716120 - Rentals-Property or Room		**619.00**
717200	UGTUNH	06/09/2003	12	Hughes, Peter J.	I3UGH164	1	INV	P3UGH77	INEI	Invoice with Encumbrance	Hughes, Peter J	KAKELLY	1,950.00
717200	UGTUNH	06/23/2003	12	Hardiman, Rita	I3UGH169	1	INV		INNI	Invoice without Encumbrance	Hardiman, Rita	KAKELLY	738.63
											Subtotal Account: 717200 - Other Professional Services-General		**2,688.63**
717214	UGTUNH	06/18/2003	12	Driscoll, Ann E.	I3UGH168	1	INV	P3UGH132	INEI	Invoice with Encumbrance	Driscoll, Ann E	KAKELLY	4,300.00
											Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt $9,999		**4,300.00**
719000	UGTGET	06/03/2003	12	UNH/NEW ENGLAND CTR-R	S0169355	1	INV		IPNI	Zero Payment Invoice		KAKELLY	90.68
719000	UGTGET	06/18/2003	12	Catering conf # 1651,1644	J3UQ5729	2	JV	E3UGH118	IVEX	Partially liquidate & record exp		JGANOTA	90.45
719000	UGTGET	06/26/2003	12	HR Orientation	J3UQ5889	2	JV	E3UGH119	IVEX	Partially liquidate & record exp		JGANOTA	315.00
719000	UGTGET	06/30/2003	12	Catering Conf # 1645,1652	J3UQ5953	2	JV	E3UGH118	IVEX	Partially liquidate & record exp		JGANOTA	57.83
719000	UGTUNH	06/04/2003	12	Catering Conf # 1592	J3UQ5507	2	JV	E3UGH128	IVEX	Partially liquidate & record exp		JGANOTA	2,203.65
719000	UGTUNH	06/06/2003	12	Browne Center Invoice#5003	J3UFBC66	1	JV	E3UGH160	IVEX	Partially liquidate & record exp		NRUNDE	1,125.00
719000	UGTUNH	06/16/2003	12	Catering conf # 2289,90,91,92,93,94	J3UQ5696	2	JV	E3UGH93	IVEX	Partially liquidate & record exp		JGANOTA	889.00
719000	UGTUNH	06/16/2003	12	UNH/NEW ENGLAND CTR-R	S0173000	1	INV		IPNI	Zero Payment Invoice		KAKELLY	50.28
719000		06/04/2003	12	Catering conf # 1078	J3UQ5476	2	JV	E3UGH11	IVEX	Partially liquidate & record exp		JGANOTA	275.00
719000		06/10/2003	12	Catering conf # 2164	J3UQ5584	2	JV	E3UGH163	IVEX	Partially liquidate & record exp		JGANOTA	44.25
719000		06/20/2003	12	inv#: 001674 & 001710	J3UG436	4	JV	E3UGH167	IVEX	Partially liquidate & record exp		YBAI	85.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**5,226.14**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1000UFAV3080650 %UFA4903F	F0004372	108	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,871.90
615F10		06/17/2003	12	1000UFAV3080650 %UFA5103F	F0004519	166	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,212.90
615F10		06/23/2003	12	1000UFAV3080650 #UFAOA03I	F0004678	106	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,327.74
											Subtotal Account: 615F10 - PAT		**17,412.54**
617F10		06/10/2003	12	1000UFAV3080855 %UFA5002Y	F0004433	44	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	945.70
617F10		06/10/2003	12	1000UFAV3080850 %UFA5002Y	F0004441	23	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,088.00
617F10		06/21/2003	12	1000UFAV3080850 %UFA5202V	F0004584	80	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,088.00
617F10		06/23/2003	12	1000UFAV3080850 #UFAOA03I	F0004693	50	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,852.80
											Subtotal Account: 617F10 - Operating Staff		**8,974.50**
617PLG		06/10/2003	12	1000UFAV30808LG %UFA5002Y	F0004441	22	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	59.20
617PLG		06/21/2003	12	1000UFAV30808LG %UFA5202V	F0004591	159	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	59.20
617PLG		06/23/2003	12	1000UFAV30808LG #UFAOA03I	F0004678	107	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	35.52
											Subtotal Account: 617PLG - Operating Staff-Longevity		**153.92**
61CPHO		06/21/2003	12	1000UFAV30808OT %UFA5202V	F0004591	158	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	321.02
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**321.02**
61SNSH		06/10/2003	12	1000UFAV30809SL #UFA5001S	F0004425	55	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(893.25)
											Subtotal Account: 61SNSH - Student Labor		**(893.25)**
61SNWS		06/10/2003	12	1000UFAV30809WSAY#UFA5001S	F0004425	54	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(306.50)
61SNWS		06/10/2003	12	1000UFAV30809WS #UFA5001S	F0004430	89	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(368.25)
											Subtotal Account: 61SNWS - College Work Study		**(674.75)**
65YF10		06/03/2003	12	1000UFAV3081825 $0604000248910	F0004372	107	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,172.60
65YF10		06/10/2003	12	1000UFAV3081825 $0611000188910	F0004436	194	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,142.56
65YF10		06/10/2003	12	1000UFAV3081825 $0611000188910	F0004441	21	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	349.91
65YF10		06/17/2003	12	1000UFAV3081825 $0618000249910	F0004508	11	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,668.77
65YF10		06/21/2003	12	1000UFAV3081825 $0623000192910	F0004588	108	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,142.56
65YF10		06/23/2003	12	1000UFAV3081825 $0625000254910	F0004678	108	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	685.54
65YF10		06/23/2003	12	1000UFAV3081825 $0625000254910	F0004696	45	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,601.26
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**9,763.20**
65YP10		06/10/2003	12	1000UFAV3081826 $0611000188914	F0004441	20	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.97
65YP10		06/21/2003	12	1000UFAV3081826 $0623000192914	F0004588	107	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.97
65YP10		06/21/2003	12	1000UFAV3081826 $0623000192914	F0004591	157	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	26.97
65YP10		06/23/2003	12	1000UFAV3081826 $0625000254914	F0004696	44	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.98
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**39.89**
711100		06/06/2003	12	BOISE OFFICE*IN#637346	S0169938	1	INV		IPNI	Zero Payment Invoice		ACOON	140.08
711100		06/06/2003	12	BOISE OFFICE*IN#661671	S0169987	1	INV		IPNI	Zero Payment Invoice		ACOON	29.56
711100		06/23/2003	12	BOISE OFFICE*IN#905309	S0175106	1	INV		IPNI	Zero Payment Invoice		ACOON	193.54
											Subtotal Account: 711100 - Supplies-General		**363.18**
711162		06/10/2003	12	2294764	J3K41125	1	JV	E3KGE027	IVEY	Partial liq & exp - TEMP		HELWELL	51.14
711162		06/19/2003	12	POLAND SPG WTR00202606	S0173892	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	9.50
											Subtotal Account: 711162 - Supplies-Office Supplies		**60.64**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06381	1	JV	E3IGE01	IVEY	Partial liq & exp - TEMP		HELWELL	4.59
											Subtotal Account: 714000 - Postage-General		**4.59**
716100		06/19/2003	12	CONWAY OFFICE PRODUCTS	S0174282	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	125.00

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 716100 - Rentals & Leases-General		**125.00**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60917	1	JV	E3LG021	IVEY	Partial liq & exp - TEMP		HELWELL	299.73
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60919	1	JV		JECO	Controller's Office- JE16		HELWELL	157.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**457.23**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60918	1	JV		JECO	Controller's Office- JE16		HELWELL	10.29
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**10.29**
719000		06/23/2003	12	UNH/NEW ENGLAND CTR-R	S0174817	1	INV		IPNI	Zero Payment Invoice		KAKELLY	81.30
719000		06/23/2003	12	THE BARN TAVERN	S0174824	1	INV		IPNI	Zero Payment Invoice		KAKELLY	82.04
719000		06/25/2003	12	Catering Conf # 5672	J3UQ5854	2	JV	E3UGE037	IVEX	Partially liquidate & record exp		JGANOTA	96.09
719000		06/30/2003	12	S0178385-UNH/NEW ENGLAND CTR-R	PC3OY001	873	JV		JADJ	Year End PCard Correction		JLAFLEUR	32.16
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**291.59**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570000		06/20/2003	12	Brox Pit revenue 6/19/03	J3UJIA67	3	JV		CR05	Cash Receipt Entry		YBAI	49,959.59
570000		06/30/2003	12	move $$ to correct accounting line	J3UG494	1	JV		JE16	General Journal Entry (Inter-Fund		YBAI	(49,959.59)
											Subtotal Account: 570000 - Late Charges		**0.00**
615F10		06/03/2003	12	1000UFAV3100510 %UFA4903H	F0004362	144	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,527.90
615F10		06/03/2003	12	1000UFAV3100655 %UFA4903H	F0004372	105	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	324.10
615F10		06/03/2003	12	1000UFAV3100650 %UFA4903H	F0004372	106	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	13,260.70
615F10		06/17/2003	12	1000UFAV3100510 %UFA5103H	F0004515	84	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,527.90
615F10		06/17/2003	12	1000UFAV3100655 %UFA5103H	F0004519	163	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	324.10
615F10		06/17/2003	12	1000UFAV3100650 %UFA5103H	F0004519	164	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	15,191.70
615F10		06/17/2003	12	1000UFAV3100650 #UFA5100M	F0004519	165	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,544.80
615F10		06/23/2003	12	1000UFAV3100510 #UFAOA03K	F0004678	109	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,916.74
615F10		06/23/2003	12	1000UFAV3100655 #UFAOA03K	F0004678	110	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	194.46
615F10		06/23/2003	12	1000UFAV3100650 #UFAOA03K	F0004693	52	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9,115.02
											Subtotal Account: 615F10 - PAT		**56,927.42**
615PBN		06/21/2003	12	1000UFAV31006BN %UFA5202X	F0004584	75	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,225.00
											Subtotal Account: 615PBN - PAT-Bonus & Recruitment		**6,225.00**
617F10		06/10/2003	12	1000UFAV3100850 %UFA50030	F0004441	19	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,529.75
617F10		06/21/2003	12	1000UFAV3100850 %UFA5202X	F0004591	156	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,529.75
617F10		06/23/2003	12	1000UFAV3100850 #UFAOA03K	F0004678	111	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,517.85
											Subtotal Account: 617F10 - Operating Staff		**6,577.35**
617PLG		06/10/2003	12	1000UFAV31008LG %UFA50030	F0004433	42	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	82.31
617PLG		06/21/2003	12	1000UFAV31008LG %UFA5202X	F0004591	155	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	82.31
617PLG		06/23/2003	12	1000UFAV31008LG #UFAOA03K	F0004678	112	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	49.38
											Subtotal Account: 617PLG - Operating Staff-Longevity		**214.00**
61SNSH		06/10/2003	12	1000UFAV31009SL #UFA5001U	F0004441	18	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	893.25
											Subtotal Account: 61SNSH - Student Labor		**893.25**
61SNWS		06/10/2003	12	1000UFAV31009WS #UFA5001U	F0004432	147	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	368.25
61SNWS		06/21/2003	12	1000UFAV31009WSAY#UFA5201Y	F0004591	154	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	306.50
											Subtotal Account: 61SNWS - College Work Study		**674.75**
65YF10		06/03/2003	12	1000UFAV3101825 $0604000252910	F0004361	153	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	119.92
65YF10		06/03/2003	12	1000UFAV3101825 $0604000252910	F0004372	103	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,906.46
65YF10		06/03/2003	12	1000UFAV3101825 $0604000252910	F0004372	104	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,415.32
65YF10		06/10/2003	12	1000UFAV3101825 $0611000192910	F0004436	190	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	936.01
65YF10		06/17/2003	12	1000UFAV3101825 $0618000253910	F0004508	7	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,620.93
65YF10		06/17/2003	12	1000UFAV3101825 $0618000253910	F0004508	8	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	571.58
65YF10		06/17/2003	12	1000UFAV3101825 $0618000253910	F0004508	9	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,415.32
65YF10		06/17/2003	12	1000UFAV3101825 $0618000253910	F0004519	162	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	119.92
65YF10		06/21/2003	12	1000UFAV3101825 $0623000196910	F0004591	153	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	936.01
65YF10		06/23/2003	12	1000UFAV3101825 $0625000258910	F0004678	113	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,449.19
65YF10		06/23/2003	12	1000UFAV3101825 $0625000258910	F0004678	114	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,372.56
65YF10		06/23/2003	12	1000UFAV3101825 $0625000258910	F0004678	115	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	71.95
65YF10		06/23/2003	12	1000UFAV3101825 $0625000258910	F0004696	40	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	561.60
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**23,496.77**
65YP10		06/10/2003	12	1000UFAV3101826 $0611000192914	F0004441	17	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6.91
65YP10		06/21/2003	12	1000UFAV3101826 $0623000196914	F0004588	103	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	522.90

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/21/2003	12	1000UFAV3101826 $0623000196914	F0004591	152	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6.91
65YP10		06/23/2003	12	1000UFAV3101826 $0625000258914	F0004678	116	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.15
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**540.87**
710100		06/05/2003	12	Griffith, John W.	I3UJT263	1	INV		INNI	Invoice without Encumbrance	Griffith, John W	KAKELLY	48.24
710100		06/30/2003	12	S0180179-CC 322 JOHN GRIFITH	PC3OY006	839	JV		JADJ	Year End PCard Correction		EHOBBS	15.84
											Subtotal Account: 710100 - Out-of-State Travel		**64.08**
711000		06/03/2003	12	UNH/NEW ENGLAND CTR-R	S0168784	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	42.13
711000		06/10/2003	12	UNH/NEW ENGLAND CTR-R	S0171046	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	30.38
711000		06/16/2003	12	UNH/NEW ENGLAND CTR-R	S0172745	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	36.78
711000		06/17/2003	12	BOISE OFFICE*IN#833403	S0173182	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	93.89
711000		06/17/2003	12	UNH/NEW ENGLAND CTR-R	S0173267	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	36.32
711000		06/17/2003	12	UNH/NEW ENGLAND CTR-R	S0173268	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	68.56
711000		06/19/2003	12	BOISE OFFICE*IN#833951	S0173988	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.88
711000		06/23/2003	12	COFFEE PAUSE	S0174957	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	104.60
711000		06/24/2003	12	UNH/NEW ENGLAND CTR-R	S0175589	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	27.14
711000		06/27/2003	12	BOISE OFFICE*IN#999782	S0176946	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	68.02
711000		06/30/2003	12	UNH/NEW ENGLAND CTR-R	S0177483	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	45.04
711000		06/30/2003	12	coffee pause S0165987	J3UG569	1	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	(83.90)
711000		06/30/2003	12	coffee pause S0174957	J3UG570	1	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	(52.30)
											Subtotal Account: 711000 - Purchasing Cards		**440.54**
711100		06/01/2003	12	alumni ctr-#3241	J3UGA499	2	JV	E3UGV09	IVEX	Partially liquidate & record exp		BFORCIER	20.00
711100		06/01/2003	12	alumni ctr-#3423	J3UGA499	5	JV	E3UGV09	IVEX	Partially liquidate & record exp		BFORCIER	20.00
711100		06/06/2003	12	inv. 001660	J3UG344	18	JV	E3UGV02	JE16	General Journal Entry (Inter-Fund		YBAI	15.00
711100		06/12/2003	12	alumni ctr-#3273	J3UGA513	2	JV	E3UGV09	IVEX	Partially liquidate & record exp		BFORCIER	20.00
711100		06/13/2003	12	POLAND SPG WTR00202606	S0172241	3	INV		IPNI	Zero Payment Invoice		SJSHAW	18.25
711100		06/20/2003	12	3005634A Vice President Finance & A	J3H12M11	1	JV	E3HUGV15	IVEY	Partial liq & exp - TEMP		HELWELL	72.95
711100		06/20/2003	12	inv#: 001682	J3UG436	8	JV	E3UGV36	IVEX	Partially liquidate & record exp		YBAI	50.00
711100		06/25/2003	12	alumni ctr-#3242	J3UGA535	1	JV	E3UGV09	IVEX	Partially liquidate & record exp		BFORCIER	20.00
711100		06/30/2003	12	S0179916-BOISE OFFICE*IN#180366	PC3OY006	317	JV		JADJ	Year End PCard Correction		EHOBBS	74.43
711100		06/30/2003	12	S0180311-FAF* FASB GASB PUBLCTN	PC3OY007	9	JV		JADJ	Year End PCard Correction		EHOBBS	14.00
											Subtotal Account: 711100 - Supplies-General		**324.63**
713000		06/16/2003	12	Copier Rental - May 2003	J3J11454	1	JV	E3JGV22	IVEY	Partial liq & exp - TEMP		HELWELL	200.00
713000		06/26/2003	12	Copier Rental June 2003	J3J12327	1	JV	E3JGV22	IVEY	Partial liq & exp - TEMP		HELWELL	476.86
											Subtotal Account: 713000 - Printing & Copying-General		**676.86**
714000		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06499	1	JV	E3IGV27	IVEY	Partial liq & exp - TEMP		HELWELL	62.82
714000		06/30/2003	12	postage	J3UG483	2	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	15.15
											Subtotal Account: 714000 - Postage-General		**77.97**
716024		06/28/2003	12	2405341	J3K44684	1	JV	E3KJGV21	IVEY	Partial liq & exp - TEMP		JLAFLEUR	21.25
											Subtotal Account: 716024 - Maint & Repairs-Custodial Services		**21.25**
718000		06/05/2003	12	SPRINTPCS-CUSTCAREPMT	S0169734	1	INV		IPNI	Zero Payment Invoice		YBAI	55.03
											Subtotal Account: 718000 - Telecom-General		**55.03**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60935	1	JV	E3LG024	IVEY	Partial liq & exp - TEMP		HELWELL	375.89
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60938	1	JV		JECO	Controller's Office- JE16		HELWELL	129.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**505.64**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718006		06/25/2003	12	SPRINTPCS-CUSTCAREPMT	S0176249	1	INV		IPNI	Zero Payment Invoice		YBAI	55.03
											Subtotal Account: 718006 - Telecom-Cellular Phones		**55.03**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60936	1	JV		JECO	Controller's Office- JE16		HELWELL	21.65
718016		06/10/2003	12	01-JUN-2003 2801 DATA NETWORK USA	J3L60937	1	JV		JECO	Controller's Office- JE16		HELWELL	5.24
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**26.89**
719000		06/10/2003	12	Catering Conf # 1812	J3UQ5589	2	JV	E3UGV07	IVEX	Partially liquidate & record exp		JGANOTA	630.00
719000		06/30/2003	12	S0179760-UNH/NEW ENGLAND CTR-R	PC3OY006	5	JV		JADJ	Year End PCard Correction		EHOBBS	107.74
719000		06/30/2003	12	S0179964-UNH/NEW ENGLAND CTR-R	PC3OY006	417	JV		JADJ	Year End PCard Correction		EHOBBS	23.98
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**761.72**
8O1039		06/05/2003	12	from 1ug000	J3UG335	2	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	(22.80)
8O1039		06/25/2003	12	to NEC for roof repairs	J3UGZ097	1	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	100,000.00
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**99,977.20**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG001 - Central Admin VPFA Ed & General Org: UGXRCM - Central Admin RC Unit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760105		06/15/2003	12	FACILITIES SERVICES ALLOCATION	J3ZAG030	8	JV		JECO	Controller's Office- JE16		HELWELL	54,451.00
											Subtotal Account: 760105 - RCM-Facilities Assessment		**54,451.00**
760125		06/15/2003	12	GENERAL ADMIN ALLOCATION	J3ZAG030	30	JV		JECO	Controller's Office- JE16		HELWELL	(275,471.00)
											Subtotal Account: 760125 - General Assessment Offset		**(275,471.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJLASE - Assessment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1000USAAA1C0650 %USA49050	F0004362	167	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,680.80
615F10		06/17/2003	12	1000USAAA1C0650 %USA5104Y	F0004509	60	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,680.80
615F10		06/23/2003	12	1000USAAA1C0650 #USAOA056	F0004678	117	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,008.48
											Subtotal Account: 615F10 - PAT		**4,370.08**
65YF10		06/03/2003	12	1000USAAA1C1825 $0604000366910	F0004372	102	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	621.90
65YF10		06/17/2003	12	1000USAAA1C1825 $0618000363910	F0004508	71	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	621.90
65YF10		06/23/2003	12	1000USAAA1C1825 $0625000374910	F0004695	98	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	373.14
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,616.94**
710100		06/30/2003	12	S0178387-DAYS INN PENN STATE-LO	PC3OY001	877	JV		JADJ	Year End PCard Correction		JLAFLEUR	184.46
710100		06/30/2003	12	S0178391-DAYS INN PENN STATE-LO	PC3OY001	885	JV		JADJ	Year End PCard Correction		JLAFLEUR	264.71
710100		06/30/2003	12	Henning, Gavin W.	I3UJT287	1	INV		INNI	Invoice without Encumbrance	Henning, Gavin W	KAKELLY	496.21
710100		06/30/2003	12	Essley, Mary H.	I3UJT289	1	INV		INNI	Invoice without Encumbrance	Essley, Mary H	KAKELLY	502.76
											Subtotal Account: 710100 - Out-of-State Travel		**1,448.14**
711000		06/03/2003	12	OFFICE DEPOT #1094	S0168763	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	55.94
711000		06/12/2003	12	SPSS INC 3126513000	S0171964	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	652.00
											Subtotal Account: 711000 - Purchasing Cards		**707.94**
711100		06/30/2003	12	S0179770-JWS*WILEY PUBLISHERS	PC3OY006	25	JV		JADJ	Year End PCard Correction		EHOBBS	45.00
711100		06/30/2003	12	S0179782-SAGE PUBLICATIONS INC	PC3OY006	49	JV		JADJ	Year End PCard Correction		EHOBBS	35.45
											Subtotal Account: 711100 - Supplies-General		**80.45**
713010		06/26/2003	12	Print Job Charges thru June 23	J3J12102	1	JV	E3UJL001	IVEY	Partial liq & exp - TEMP		HELWELL	186.68
											Subtotal Account: 713010 - Printing & Copying-Publications		**186.68**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJLJTM - Judicial Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/25/2003	12	DMW 7/9; WHITNEY	J3N12D03	1	JV	E3HJY14	IVEY	Partial liq & exp - TEMP		JLAFLEUR	99.00
											Subtotal Account: 710300 - Conference Registration Fees		**99.00**
711100		06/04/2003	12	Akerman, Peter A.	I3ZZ695	1	INV		INNI	Invoice without Encumbrance	Akerman, Peter A	SMC27	60.00
711100		06/05/2003	12	BOISE OFFICE*IN#667068	S0169772	1	INV		IPNI	Zero Payment Invoice		YBAI	37.62
711100		06/11/2003	12	BOISE OFFICE*IN#836040	S0171782	1	INV		IPNI	Zero Payment Invoice		YBAI	409.56
711100		06/25/2003	12	USPS 3248030824	S0176343	1	INV		IPNI	Zero Payment Invoice		YBAI	4.30
711100		06/30/2003	12	S0178311-OFFICE MAX 00007070	PC3OY001	783	JV		JADJ	Year End PCard Correction		JLAFLEUR	79.98
711100		06/30/2003	12	S0180151-CC 1217 ADVANCE BUS SYST	PC3OY006	793	JV		JADJ	Year End PCard Correction		EHOBBS	582.42
711100		06/30/2003	12	MAGNA PUBLICATIONS INC	S0177345	1	INV		IPNI	Zero Payment Invoice		YBAI	249.00
											Subtotal Account: 711100 - Supplies-General		**1,422.88**
719000		06/23/2003	12	UNH/NEW ENGLAND CTR-R	S0174955	1	INV		IPNI	Zero Payment Invoice		YBAI	110.34
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**110.34**
719100		06/23/2003	12	ASSOCIATION FOR CONFLI	S0175300	1	INV		IPNI	Zero Payment Invoice		YBAI	410.00
719100		06/25/2003	12	CC 1202 NHCRA	S0176349	1	INV		IPNI	Zero Payment Invoice		YBAI	35.00
											Subtotal Account: 719100 - Membership Dues & Fees		**445.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJLJUD - Judicial Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1000USABP1A0650 %USA49053	F0004372	101	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,419.40
615F10		06/17/2003	12	1000USABP1A0650 %USA51051	F0004519	161	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,419.40
615F10		06/23/2003	12	1000USABP1A0650 #USAOA059	F0004678	118	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,451.64
											Subtotal Account: 615F10 - PAT		**6,290.44**
61SNSH		06/10/2003	12	1000USABP1A09SL %USA5004D	F0004441	16	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	19.25
											Subtotal Account: 61SNSH - Student Labor		**19.25**
65YF10		06/03/2003	12	1000USABP1A1825 $0604000372910	F0004372	100	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	895.18
65YF10		06/17/2003	12	1000USABP1A1825 $0618000369910	F0004519	160	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	895.18
65YF10		06/23/2003	12	1000USABP1A1825 $0625000380910	F0004695	95	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	537.11
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,327.47**
711100		06/28/2003	12	Print Job Charges June 23 thru 27	J3J12504	1	JV	E3HJY15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	275.00
											Subtotal Account: 711100 - Supplies-General		**275.00**
713000		06/26/2003	12	Print Job Charges thru June 23	J3J12061	1	JV	E3JJL04	IVEY	Partial liq & exp - TEMP		HELWELL	102.00
713000		06/28/2003	12	Print Job Charges June 23 thru 27	J3J12516	1	JV	E3JJL04	IVEY	Partial liq & exp - TEMP		JLAFLEUR	142.00
											Subtotal Account: 713000 - Printing & Copying-General		**244.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJLPSA - Partnership for Social Action

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1000USAPSAM0650 %USA49057	F0004372	99	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,257.60
615F10		06/17/2003	12	1000USAPSAM0650 %USA51056	F0004519	159	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,257.60
615F10		06/23/2003	12	1000USAPSAM0650 #USAOA05F	F0004693	100	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,030.40
											Subtotal Account: 615F10 - PAT		**7,545.60**
65YF10		06/03/2003	12	1000USAPSAM1825 $0604000382910	F0004361	125	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	465.31
65YF10		06/17/2003	12	1000USAPSAM1825 $0618000380910	F0004519	158	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	465.31
65YF10		06/23/2003	12	1000USAPSAM1825 $0625000392910	F0004678	119	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,861.25
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,791.87**
710000		06/02/2003	12	CC 1181 MARIANNE FORTESCU	S0168600	1	INV		IPNI	Zero Payment Invoice		YBAI	128.52
											Subtotal Account: 710000 - In-State Travel		**128.52**
711100		06/27/2003	12	BOISE OFFICE*IN#001252	S0176923	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	166.21
											Subtotal Account: 711100 - Supplies-General		**166.21**
719000		06/04/2003	12	Catering Conf # 2007	J3UQ5479	2	JV	E3UJL24	IVEX	Partially liquidate & record exp		JGANOTA	88.20
719000		06/26/2003	12	Catering Conf # 2190,2189	J3UQ5901	2	JV	E3UJL27	IVEX	Partially liquidate & record exp		JGANOTA	219.38
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**307.58**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJLSHP - SHARRP Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615PBN		06/21/2003	12	1000USABR1A06BN %USA52049	F0004591	151	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	332.00
											Subtotal Account: 615PBN - PAT-Bonus & Recruitment		**332.00**
617F10		06/10/2003	12	1000USABR1A0850 %USA5004E	F0004434	163	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	934.00
617F10		06/21/2003	12	1000USABR1A0850 %USA52049	F0004586	114	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	934.00
617F10		06/23/2003	12	1000USABR1A0850 #USAOA05A	F0004693	97	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	560.40
											Subtotal Account: 617F10 - Operating Staff		**2,428.40**
617PLG		06/10/2003	12	1000USABR1A08LG %USA5004E	F0004441	15	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	93.40
617PLG		06/21/2003	12	1000USABR1A08LG %USA52049	F0004591	150	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	93.40
617PLG		06/23/2003	12	1000USABR1A08LG #USAOA05A	F0004678	120	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	56.04
											Subtotal Account: 617PLG - Operating Staff-Longevity		**242.84**
61CPHO		06/30/2003	12	1000USABR1A08OTCT%USA5402T	F0004773	29	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	168.92
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**168.92**
61CPHU		06/03/2003	12	1000USABR1A08SU #USA4901A	F0004355	47	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(2,022.72)
61CPHU		06/10/2003	12	1000USABR1A08SU %USA5004E	F0004441	14	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	269.00
											Subtotal Account: 61CPHU - [NSE] Supplemental		**(1,753.72)**
61SNSH		06/10/2003	12	1000USABR1A09SL #USA5002R	F0004425	53	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(1,380.50)
											Subtotal Account: 61SNSH - Student Labor		**(1,380.50)**
61SNWS		06/10/2003	12	1000USABR1A09WSAY#USA5002R	F0004425	51	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(371.82)
61SNWS		06/10/2003	12	1000USABR1A09WS #USA5002R	F0004425	52	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(79.31)
											Subtotal Account: 61SNWS - College Work Study		**(451.13)**
65YF10		06/10/2003	12	1000USABR1A1825 $0611000282910	F0004437	31	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	345.58
65YF10		06/21/2003	12	1000USABR1A1825 $0623000284910	F0004591	149	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	345.58
65YF10		06/23/2003	12	1000USABR1A1825 $0625000382910	F0004695	94	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	207.35
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**898.51**
65YP10		06/03/2003	12	1000USABR1A1826 $0604000374914	F0004348	29	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(169.91)
65YP10		06/10/2003	12	1000USABR1A1826 $0611000282914	F0004437	29	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	22.60
65YP10		06/10/2003	12	1000USABR1A1826 $0611000282914	F0004437	30	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7.85
65YP10		06/21/2003	12	1000USABR1A1826 $0623000284914	F0004588	58	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7.85
65YP10		06/21/2003	12	1000USABR1A1826 $0623000284914	F0004591	148	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	27.89
65YP10		06/23/2003	12	1000USABR1A1826 $0625000382914	F0004695	93	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.71
65YP10		06/30/2003	12	1000USABR1A1826 $0703000090914	F0004773	153	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	14.19
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(84.82)**
711000		06/11/2003	12	STAPLES #176	S0171535	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	51.41
711000		06/13/2003	12	POLAND SPG WTR00202606	S0172275	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.50
711000		06/16/2003	12	Wrg fnd/org moved to seq. 2 6/16/03	J3UG395	1	JV		JZRO	Zero Dollar Invoice Correction		GARY	(82.47)
711000		06/16/2003	12	wrg fnd/org moved to seq.2 6/16/03	J3UG396	1	JV		JZRO	Zero Dollar Invoice Correction		GARY	(23.03)
711000		06/16/2003	12	wrg fnd/org moved to seq. 2 6/16/03	J3UG397	1	JV		JZRO	Zero Dollar Invoice Correction		GARY	(996.10)
711000		06/17/2003	12	CONWAY OFFICE PRODUCTS	S0173108	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	78.42
711000		06/23/2003	12	wrong fund/org 6/23/03	J3UG451	1	JV		JZRO	Zero Dollar Invoice Correction		GARY	(1,774.90)
711000		06/30/2003	12	YOUNG'S RESTAURANT	S0177392	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	32.14
											Subtotal Account: 711000 - Purchasing Cards		**(2,705.03)**
711100		06/10/2003	12	WM SUPERCENTER SE2	S0171200	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.52
711100		06/12/2003	12	HOUGHTON HARDWARE INC	S0172060	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.49
711100		06/16/2003	12	153-DURHAM MAR01001536	S0172818	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.18

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJLSHP - SHARRP Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/17/2003	12	BROOKS PHARM 604	S0173392	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.68
711100		06/17/2003	12	THE OUT BACK	S0173393	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	27.00
711100		06/20/2003	12	PAPER MART	S0174570	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	42.84
711100		06/24/2003	12	Wrg fnd/org moved to seq. 2 6/24/03	J3UG453	1	JV		JE16	General Journal Entry (Inter-Fund		GARY	(110.00)
711100		06/25/2003	12	YOUNG'S RESTAURANT	S0176060	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	27.15
711100		06/26/2003	12	YOUNG'S RESTAURANT	S0176578	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	24.74
711100		06/27/2003	12	YOUNG'S RESTAURANT	S0177035	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	26.83
711100		06/30/2003	12	S0179767-M F BLOUIN	PC3OY006	19	JV		JADJ	Year End PCard Correction		EHOBBS	214.92
711100		06/30/2003	12	Sales Guide Trans done twice	J3UG530	2	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	996.10
711100		06/30/2003	12	S087504 Amazon.Com	J3UG532	2	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	38.09
711100		06/30/2003	12	computer store cartridges	J3UG548	2	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	110.00
											Subtotal Account: 711100 - Supplies-General		**1,432.54**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06206	1	JV	E3IJX01	IVEY	Partial liq & exp - TEMP		HELWELL	33.02
											Subtotal Account: 714000 - Postage-General		**33.02**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61458	1	JV	E3LJ022	IVEY	Partial liq & exp - TEMP		HELWELL	175.44
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61459	1	JV		JECO	Controller's Office- JE16		HELWELL	78.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**254.19**
719000		06/23/2003	12	S0096544,S0139664,S0142801	J3UG451	8	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	(929.14)
719000		06/30/2003	12	S0178771-THAI CUISINE REST	PC3OY003	77	JV		JADJ	Year End PCard Correction		JLAFLEUR	93.22
719000		06/30/2003	12	s0132801 O'Natural	J3UG539	2	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	386.59
719000		06/30/2003	12	catering conf #1901	J3UG559	2	JV		JE16	General Journal Entry (Inter-Fund		MBURTON	382.50
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(66.83)**
719200		06/03/2003	12	ACTION WITHOUT BORDERS	S0169270	1	INV		IPNI	Zero Payment Invoice		KAKELLY	50.00
719200		06/16/2003	12	THE UNION LEADER	S0172952	3	INV		IPNI	Zero Payment Invoice		KAKELLY	454.50
719200		06/23/2003	12	s0163871,s0164082 ads for Coord	J3UG451	11	JV		JZRO	Zero Dollar Invoice Correction		MBURTON	(763.52)
719200		06/30/2003	12	S0178961-BOSTON.COM	PC3OY003	455	JV		JADJ	Year End PCard Correction		JLAFLEUR	235.00
											Subtotal Account: 719200 - Employee Recruiting-General		**(24.02)**
8I1030		06/23/2003	12	Date Violence speech on 2/12/03	J3UG445	24	JV		JE16	General Journal Entry (Inter-Fund		PMADSEN	500.00
											Subtotal Account: 8I1030 - NonMand Tran In-RC Units		**500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJLSTD - Student Life Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1000USABA1A0650 %USA49051	F0004372	98	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,178.10
615F10		06/17/2003	12	1000USABA1A0650 %USA5104Z	F0004509	59	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,178.10
615F10		06/23/2003	12	1000USABA1A0650 #USAOA057	F0004678	121	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,306.86
											Subtotal Account: 615F10 - PAT		**5,663.06**
617F10		06/10/2003	12	1000USABA1A0850 %USA5004C	F0004441	13	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,257.75
617F10		06/21/2003	12	1000USABA1A0850 %USA52048	F0004591	147	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,257.75
617F10		06/23/2003	12	1000USABA1A0850 #USAOA057	F0004678	122	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	754.65
											Subtotal Account: 617F10 - Operating Staff		**3,270.15**
617PLG		06/10/2003	12	1000USABA1A08LG %USA5004C	F0004434	164	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	50.31
617PLG		06/21/2003	12	1000USABA1A08LG %USA52048	F0004591	146	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	50.31
617PLG		06/23/2003	12	1000USABA1A08LG #USAOA057	F0004693	96	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	30.19
											Subtotal Account: 617PLG - Operating Staff-Longevity		**130.81**
65YF10		06/03/2003	12	1000USABA1A1825 $0604000368910	F0004372	97	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	805.90
65YF10		06/10/2003	12	1000USABA1A1825 $0611000280910	F0004437	33	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	465.37
65YF10		06/17/2003	12	1000USABA1A1825 $0618000365910	F0004519	157	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	805.90
65YF10		06/21/2003	12	1000USABA1A1825 $0623000282910	F0004591	145	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	465.37
65YF10		06/23/2003	12	1000USABA1A1825 $0625000376910	F0004678	123	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	279.22
65YF10		06/23/2003	12	1000USABA1A1825 $0625000376910	F0004695	97	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	483.54
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,305.30**
65YP10		06/10/2003	12	1000USABA1A1826 $0611000280914	F0004437	32	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.23
65YP10		06/21/2003	12	1000USABA1A1826 $0623000282914	F0004591	144	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.23
65YP10		06/23/2003	12	1000USABA1A1826 $0625000376914	F0004695	96	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.54
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**11.00**
711100		06/05/2003	12	POLAND SPG WTR00202606	S0169713	1	INV		IPNI	Zero Payment Invoice		YBAI	14.80
711100		06/06/2003	12	BJ WHOLESALE #0062 WOX	S0170072	1	INV		IPNI	Zero Payment Invoice		YBAI	19.99
711100		06/10/2003	12	2294599	J3K41297	1	JV	E3KJL01	IVEY	Partial liq & exp - TEMP		HELWELL	51.14
711100		06/17/2003	12	PHOTO#21226	J3M12C68	1	JV	E3UJL23	IVEY	Partial liq & exp - TEMP		HELWELL	78.00
711100		06/23/2003	12	CONWAY OFFICE PRODUCTS	S0174956	1	INV		IPNI	Zero Payment Invoice		YBAI	155.00
711100		06/26/2003	12	3005831A Student Life	J3H12S09	1	JV	E3HJL28	IVEY	Partial liq & exp - TEMP		HELWELL	1,779.00
711100		06/30/2003	12	S0178310-POLAND SPG WTR00202606	PC3OY001	781	JV		JADJ	Year End PCard Correction		JLAFLEUR	26.10
711100		06/30/2003	12	computer store#3006022a/e3hjl28	J3H12Y18	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	184.90
											Subtotal Account: 711100 - Supplies-General		**2,308.93**
711108		06/06/2003	12	THE CHRONICLE OF HIGHE	S0169884	1	INV		IPNI	Zero Payment Invoice		YBAI	82.50
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**82.50**
713000		06/20/2003	12	MUB/McC job charges - May 2003	J3J11262	1	JV	E3JJL02	IVEY	Partial liq & exp - TEMP		HELWELL	0.85
											Subtotal Account: 713000 - Printing & Copying-General		**0.85**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61448	1	JV	E3LJ019	IVEY	Partial liq & exp - TEMP		HELWELL	295.81
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61449	1	JV		JECO	Controller's Office- JE16		HELWELL	112.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**408.31**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61450	1	JV		JECO	Controller's Office- JE16		HELWELL	72.32
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**72.32**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJPDIS - Communications Dispatch

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/30/2003	12	dispatch funds not police j3ug480	J3UG534	1	JV		JE16	General Journal Entry (Inter-Fund		PLSTUART	58,453.00
											Subtotal Account: 570300 - Miscellaneous Sources		**58,453.00**
615F10		06/03/2003	12	1000USAPA1D0650 %USA49056	F0004362	169	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,346.70
615F10		06/17/2003	12	1000USAPA1D0650 %USA51054	F0004519	156	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,346.70
615F10		06/23/2003	12	1000USAPA1D0650 #USAOA05E	F0004678	124	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,408.02
											Subtotal Account: 615F10 - PAT		**6,101.42**
617F10		06/10/2003	12	1000USAPA1D0855 %USA5004I	F0004441	11	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,069.60
617F10		06/10/2003	12	1000USAPA1D0850 %USA5004I	F0004441	12	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,362.80
617F10		06/21/2003	12	1000USAPA1D0850 %USA5204D	F0004586	110	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,872.00
617F10		06/21/2003	12	1000USAPA1D0855 %USA5204D	F0004591	143	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,069.60
617F10		06/23/2003	12	1000USAPA1D0850 #USAOA05E	F0004678	125	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,123.20
617F10		06/23/2003	12	1000USAPA1D0855 #USAOA05E	F0004678	126	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	641.76
											Subtotal Account: 617F10 - Operating Staff		**20,138.96**
617PBN		06/10/2003	12	1000USAPA1D08BN %USA5004I	F0004434	158	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	274.00
											Subtotal Account: 617PBN - Operating Staff-Bonus & Recruitment		**274.00**
61CPHO		06/10/2003	12	1000USAPA1D08OT %USA5004I	F0004441	10	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	815.49
61CPHO		06/21/2003	12	1000USAPA1D08OT %USA5204D	F0004591	142	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	111.08
61CPHO		06/30/2003	12	1000USAPA1D08OT %USA5402W	F0004771	92	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	297.87
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**1,224.44**
61CPHS		06/10/2003	12	1000USAPA1D08SHS3%USA5004I	F0004434	157	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	36.93
61CPHS		06/10/2003	12	1000USAPA1D08SHSW%USA5004I	F0004441	8	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	26.25
61CPHS		06/10/2003	12	1000USAPA1D08SHS2%USA5004I	F0004441	9	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	62.70
61CPHS		06/21/2003	12	1000USAPA1D08SHS2%USA5204D	F0004586	109	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	99.16
61CPHS		06/21/2003	12	1000USAPA1D08SHSW%USA5204D	F0004591	140	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	41.50
61CPHS		06/21/2003	12	1000USAPA1D08SHS3%USA5204D	F0004591	141	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	24.15
61CPHS		06/30/2003	12	1000USAPA1D08SHSW%USA5402W	F0004771	90	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	40.00
61CPHS		06/30/2003	12	1000USAPA1D08SHS2%USA5402W	F0004771	91	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	55.20
61CPHS		06/30/2003	12	1000USAPA1D08SHS3%USA5402W	F0004773	26	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	25.55
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**411.44**
61CPHX		06/10/2003	12	1000USAPA1D09HL %USA5004I	F0004441	7	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	84.00
61CPHX		06/21/2003	12	1000USAPA1D09HL %USA5204D	F0004591	139	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	36.00
61CPHX		06/30/2003	12	1000USAPA1D09HL %USA5402W	F0004771	89	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	186.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**306.00**
65YF10		06/03/2003	12	1000USAPA1D1825 $0604000380910	F0004361	126	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	868.28
65YF10		06/10/2003	12	1000USAPA1D1825 $0611000290910	F0004441	5	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	395.75
65YF10		06/10/2003	12	1000USAPA1D1825 $0611000290910	F0004441	6	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,354.24
65YF10		06/17/2003	12	1000USAPA1D1825 $0618000376910	F0004508	70	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	868.28
65YF10		06/21/2003	12	1000USAPA1D1825 $0623000292910	F0004588	53	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	395.75
65YF10		06/21/2003	12	1000USAPA1D1825 $0623000292910	F0004591	138	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,542.64
65YF10		06/23/2003	12	1000USAPA1D1825 $0625000390910	F0004678	127	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,525.58
65YF10		06/23/2003	12	1000USAPA1D1825 $0625000390910	F0004678	128	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	237.45
65YF10		06/23/2003	12	1000USAPA1D1825 $0625000390910	F0004695	73	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	520.97
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**9,708.94**
65YP10		06/10/2003	12	1000USAPA1D1826 $0611000290914	F0004437	22	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7.06
65YP10		06/10/2003	12	1000USAPA1D1826 $0611000290914	F0004437	23	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	23.02

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJPDIS - Communications Dispatch

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/10/2003	12	1000USAPA1D1826 $0611000290914	F0004441	1	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	68.50
65YP10		06/10/2003	12	1000USAPA1D1826 $0611000290914	F0004441	2	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.10
65YP10		06/10/2003	12	1000USAPA1D1826 $0611000290914	F0004441	3	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.21
65YP10		06/10/2003	12	1000USAPA1D1826 $0611000290914	F0004441	4	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5.27
65YP10		06/21/2003	12	1000USAPA1D1826 $0623000292914	F0004588	52	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.49
65YP10		06/21/2003	12	1000USAPA1D1826 $0623000292914	F0004591	134	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.03
65YP10		06/21/2003	12	1000USAPA1D1826 $0623000292914	F0004591	135	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8.33
65YP10		06/21/2003	12	1000USAPA1D1826 $0623000292914	F0004591	136	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.02
65YP10		06/21/2003	12	1000USAPA1D1826 $0623000292914	F0004591	137	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	9.33
65YP10		06/30/2003	12	1000USAPA1D1826 $0703000096914	F0004771	85	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.36
65YP10		06/30/2003	12	1000USAPA1D1826 $0703000096914	F0004771	86	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.64
65YP10		06/30/2003	12	1000USAPA1D1826 $0703000096914	F0004771	87	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	15.62
65YP10		06/30/2003	12	1000USAPA1D1826 $0703000096914	F0004771	88	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	25.02
65YP10		06/30/2003	12	1000USAPA1D1826 $0703000096914	F0004773	149	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.15
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**186.15**
710305		06/26/2003	12	NCI	S0176442	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	990.00
											Subtotal Account: 710305 - Registration Fees-Other		**990.00**
711100		06/19/2003	12	POLAND SPG WTR00202606	S0173895	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	15.50
711100		06/30/2003	12	pcard correction	J3UG509	3	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	77.85
											Subtotal Account: 711100 - Supplies-General		**93.35**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06084	1	JV	E3IJD01	IVEY	Partial liq & exp - TEMP		HELWELL	1.85
											Subtotal Account: 714000 - Postage-General		**1.85**
716000		06/10/2003	12	2317091	J3K40578	1	JV	E3KJD03	IVEY	Partial liq & exp - TEMP		HELWELL	10.63
716000		06/10/2003	12	2317092	J3K40579	1	JV	E3KJD03	IVEY	Partial liq & exp - TEMP		HELWELL	10.63
											Subtotal Account: 716000 - Maintenance & Repairs-General		**21.26**
716036		06/27/2003	12	Visionair	I3UJD64	1	INV		INNI	Invoice without Encumbrance	Visionair	PLSTUART	13,024.61
											Subtotal Account: 716036 - Maint & Repairs-Preventive Maint		**13,024.61**
716060		06/10/2003	12	State of NH	I3UJD60	1	INV		INNI	Invoice without Encumbrance	State of NH	KAKELLY	900.00
											Subtotal Account: 716060 - Maint & Repairs-Computer Software		**900.00**
718000		06/17/2003	12	Verizon	I3UJD62	1	INV		INNI	Invoice without Encumbrance	Verizon	SCROSSAN	88.71
718000		06/17/2003	12	Verizon	I3UJD63	1	INV		INNI	Invoice without Encumbrance	Verizon	SCROSSAN	29.57
											Subtotal Account: 718000 - Telecom-General		**118.28**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61463	1	JV	E3LJ024	IVEY	Partial liq & exp - TEMP		HELWELL	141.66
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61464	1	JV		JECO	Controller's Office- JE16		HELWELL	11.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**152.91**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61465	1	JV		JECO	Controller's Office- JE16		HELWELL	37.30
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**37.30**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJPPOL - University Police

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560300		06/17/2003	12	$ was put in the wrong account	J3UG403	1	JV		JE16	General Journal Entry (Inter-Fund		YBAI	(304.42)
											Subtotal Account: 560300 - NHPTV Sales and Services		**(304.42)**
570300	UJEVNT	06/04/2003	12	Cons. Det. new dining facil 6/4/03	J3UJIA33	2	JV		CR05	Cash Receipt Entry		YBAI	225.70
570300	UJEVNT	06/11/2003	12	Cov on 4/12 dining faci 5/30/03	J3UJIA29	4	JV		CR05	Cash Receipt Entry		YBAI	133.43
570300	UJEVNT	06/17/2003	12	$ was put in the wrong account	J3UG403	2	JV		JE16	General Journal Entry (Inter-Fund		YBAI	304.42
570300	UJEVNT	06/27/2003	12	Disney J3ug271	J3UG479	1	JV		JE16	General Journal Entry (Inter-Fund		ACOON	75.00
570300	UJEVNT	06/27/2003	12	tri state swim assoc. j3ug068	J3UG479	2	JV		JE16	General Journal Entry (Inter-Fund		ACOON	(82.50)
570300	UJEVNT	06/27/2003	12	03-ee214 / 03-ee216 / 03-ee217	J3UG479	3	JV		JE16	General Journal Entry (Inter-Fund		ACOON	(531.43)
570300	UJEVNT	06/27/2003	12	paddle boat show 3/21-23/03	J3UG479	4	JV		JE16	General Journal Entry (Inter-Fund		ACOON	(1,868.58)
570300	UJEVNT	06/27/2003	12	NHIAA class 1st qrtr finals 3/15-20	J3UG479	5	JV		JE16	General Journal Entry (Inter-Fund		ACOON	(2,560.09)
570300	UJEVNT	06/27/2003	12	12/16-17 construction detail	J3UG479	6	JV		JE16	General Journal Entry (Inter-Fund		ACOON	(1,406.30)
570300	UJEVNT	06/27/2003	12	revenue from dispatch serv. Apr-Jun	J3UG480	1	JV		JE16	General Journal Entry (Inter-Fund		ACOON	58,453.00
570300	UJEVNT	06/30/2003	12	clearing bal. sheet of these deposi	J3UG489	2	JV		JE16	General Journal Entry (Inter-Fund		ACOON	3,274.88
570300	UJEVNT	06/30/2003	12	recognizes rev. for bills outstandi	J3UG528	1	JV		JE16	General Journal Entry (Inter-Fund		ACOON	657.26
570300		06/05/2003	12	correction to CR's j3uji643-j3uj581	J3UG334	2	JV		JE16	General Journal Entry (Inter-Fund		ACOON	657.82
570300		06/11/2003	12	Research Records 5/30/03	J3UJIA29	2	JV		CR05	Cash Receipt Entry		YBAI	10.00
570300		06/25/2003	12	Record Research on 6/24/03	J3UJIA71	3	JV		CR05	Cash Receipt Entry		YBAI	10.00
570300		06/30/2003	12	dispatch funds not police j3ug480	J3UG534	2	JV		JE16	General Journal Entry (Inter-Fund		PLSTUART	(58,453.00)
											Subtotal Account: 570300 - Miscellaneous Sources		**(1,100.39)**
570307		06/06/2003	12	Bike Auction Revenue 6/6/03	J3UJIA42	2	JV		CR05	Cash Receipt Entry		GARY	646.00
											Subtotal Account: 570307 - Public Safety Revenue		**646.00**
615F10		06/03/2003	12	1000USAPA1A0650 #USA4901B	F0004348	28	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(221.04)
615F10		06/03/2003	12	1000USAPA1A0655 %USA49055	F0004372	95	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	140.80
615F10		06/03/2003	12	1000USAPA1A0650 %USA49055	F0004372	96	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,081.80
615F10		06/17/2003	12	1000USAPA1A0655 %USA51053	F0004519	154	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,408.00
615F10		06/17/2003	12	1000USAPA1A0650 %USA51053	F0004519	155	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,081.80
615F10		06/23/2003	12	1000USAPA1A0650 #USAOA05C	F0004678	129	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,649.08
615F10		06/23/2003	12	1000USAPA1A0655 #USAOA05C	F0004678	130	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	844.80
											Subtotal Account: 615F10 - PAT		**17,985.24**
617F10		06/10/2003	12	1000USAPA1A0855 #USA5002S	F0004425	50	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(617.20)
617F10		06/10/2003	12	1000USAPA1A0850 #USA5002S	F0004437	112	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	617.20
617F10		06/10/2003	12	1000USAPA1A0850 %USA5004G	F0004440	200	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	19,780.88
617F10		06/21/2003	12	1000USAPA1A0850 %USA5204B	F0004586	113	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	18,734.27
617F10		06/23/2003	12	1000USAPA1A0850 #USAOA05C	F0004693	99	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	11,388.69
											Subtotal Account: 617F10 - Operating Staff		**49,903.84**
617PLG		06/10/2003	12	1000USAPA1A08LG %USA5004G	F0004434	162	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	82.50
617PLG		06/21/2003	12	1000USAPA1A08LG %USA5204B	F0004591	133	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	82.50
617PLG		06/23/2003	12	1000USAPA1A08LG #USAOA05C	F0004678	131	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	49.49
											Subtotal Account: 617PLG - Operating Staff-Longevity		**214.49**
61CPEU	UJEVNT	06/17/2003	12	1000USAPA1E06SU %USA51055	F0004509	58	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	120.00
											Subtotal Account: 61CPEU - [NSE] Supplemental		**120.00**
61CPHO	UJEVNT	06/10/2003	12	1000USAPA1E08OT %USA5004J	F0004440	198	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	246.61
61CPHO		06/10/2003	12	1000USAPA1A08OT %USA5004G	F0004440	199	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,058.21
61CPHO		06/21/2003	12	1000USAPA1A08OT %USA5204B	F0004591	132	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	494.41
61CPHO		06/30/2003	12	1000USAPA1A08OT %USA5402U	F0004771	84	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	61.86
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**3,861.09**

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Fund: 1UJ000 - VPSA Educational and General Org: UJPPOL - University Police

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHS		06/10/2003	12	1000USAPA1A08SHSW%USA5004G	F0004434	161	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	34.51
61CPHS		06/10/2003	12	1000USAPA1A08SHS3%USA5004G	F0004440	196	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	56.00
61CPHS		06/10/2003	12	1000USAPA1A08SHS2%USA5004G	F0004440	197	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	53.85
61CPHS		06/21/2003	12	1000USAPA1A08SHS3%USA5204B	F0004586	112	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	58.80
61CPHS		06/21/2003	12	1000USAPA1A08SHSW%USA5204B	F0004591	130	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	14.63
61CPHS		06/21/2003	12	1000USAPA1A08SHS2%USA5204B	F0004591	131	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	33.60
61CPHS		06/30/2003	12	1000USAPA1A08SHSW%USA5402U	F0004771	82	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	40.00
61CPHS		06/30/2003	12	1000USAPA1A08SHS3%USA5402U	F0004771	83	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	78.40
61CPHS		06/30/2003	12	1000USAPA1A08SHS2%USA5402U	F0004773	28	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	40.80
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**410.59**
61CPHX	UJEVNT	06/10/2003	12	1000USAPA1E09HL %USA5004J	F0004434	156	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	790.00
61CPHX	UJEVNT	06/21/2003	12	1000USAPA1E09HL %USA5204E	F0004586	108	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	79.50
61CPHX	UJEVNT	06/30/2003	12	1000USAPA1E09HL %USA5402X	F0004771	81	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	60.00
61CPHX		06/10/2003	12	1000USAPA1A09HL %USA5004G	F0004440	195	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	459.00
61CPHX		06/21/2003	12	1000USAPA1A09HL %USA5204B	F0004591	129	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	81.00
61CPHX		06/30/2003	12	1000USAPA1A09HL %USA5402U	F0004773	27	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	87.75
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,557.25**
61SNSH	UJEVNT	06/10/2003	12	1000USAPA1E09SL %USA5004J	F0004440	194	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	78.00
											Subtotal Account: 61SNSH - Student Labor		**78.00**
65YF10		06/03/2003	12	1000USAPA1A1825 $0604000378910	F0004348	27	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(81.78)
65YF10		06/03/2003	12	1000USAPA1A1825 $0604000378910	F0004372	93	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,250.27
65YF10		06/03/2003	12	1000USAPA1A1825 $0604000378910	F0004372	94	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	52.10
65YF10		06/10/2003	12	1000USAPA1A1825 $0611000286910	F0004425	49	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(228.36)
65YF10		06/10/2003	12	1000USAPA1A1825 $0611000286910	F0004437	28	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	228.36
65YF10		06/10/2003	12	1000USAPA1A1825 $0611000286910	F0004440	193	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7,318.93
65YF10		06/17/2003	12	1000USAPA1A1825 $0618000374910	F0004519	152	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	520.96
65YF10		06/17/2003	12	1000USAPA1A1825 $0618000374910	F0004519	153	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,250.27
65YF10		06/21/2003	12	1000USAPA1A1825 $0623000288910	F0004588	56	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6,931.68
65YF10		06/23/2003	12	1000USAPA1A1825 $0625000386910	F0004678	132	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,350.16
65YF10		06/23/2003	12	1000USAPA1A1825 $0625000386910	F0004678	133	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,213.82
65YF10		06/23/2003	12	1000USAPA1A1825 $0625000386910	F0004695	74	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	312.58
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**25,118.99**
65YP10	UJEVNT	06/10/2003	12	1000USAPA1E1826 $0611000292914	F0004440	187	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	66.36
65YP10	UJEVNT	06/10/2003	12	1000USAPA1E1826 $0611000292914	F0004440	188	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	20.72
65YP10	UJEVNT	06/17/2003	12	1000USAPA1E1826 $0618000378914	F0004508	69	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	10.08
65YP10	UJEVNT	06/21/2003	12	1000USAPA1E1826 $0623000293914	F0004588	51	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6.68
65YP10	UJEVNT	06/30/2003	12	1000USAPA1E1826 $0703000097914	F0004771	77	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5.04
65YP10		06/10/2003	12	1000USAPA1A1826 $0611000286914	F0004437	26	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	38.56
65YP10		06/10/2003	12	1000USAPA1A1826 $0611000286914	F0004437	27	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.90
65YP10		06/10/2003	12	1000USAPA1A1826 $0611000286914	F0004440	189	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.52
65YP10		06/10/2003	12	1000USAPA1A1826 $0611000286914	F0004440	190	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	256.89
65YP10		06/10/2003	12	1000USAPA1A1826 $0611000286914	F0004440	191	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.70
65YP10		06/10/2003	12	1000USAPA1A1826 $0611000286914	F0004440	192	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6.93
65YP10		06/21/2003	12	1000USAPA1A1826 $0623000288914	F0004588	55	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.94
65YP10		06/21/2003	12	1000USAPA1A1826 $0623000288914	F0004591	124	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6.80
65YP10		06/21/2003	12	1000USAPA1A1826 $0623000288914	F0004591	125	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	41.53
65YP10		06/21/2003	12	1000USAPA1A1826 $0623000288914	F0004591	126	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.23

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/21/2003	12	1000USAPA1A1826 $0623000288914	F0004591	127	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.82
65YP10		06/21/2003	12	1000USAPA1A1826 $0623000288914	F0004591	128	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6.93
65YP10		06/23/2003	12	1000USAPA1A1826 $0625000386914	F0004678	134	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.16
65YP10		06/30/2003	12	1000USAPA1A1826 $0703000092914	F0004771	78	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.36
65YP10		06/30/2003	12	1000USAPA1A1826 $0703000092914	F0004771	79	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.43
65YP10		06/30/2003	12	1000USAPA1A1826 $0703000092914	F0004771	80	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5.20
65YP10		06/30/2003	12	1000USAPA1A1826 $0703000092914	F0004773	151	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7.37
65YP10		06/30/2003	12	1000USAPA1A1826 $0703000092914	F0004773	152	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6.59
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**517.74**
710000		06/30/2003	12	Halias, Nicholas J.	I3UJT285	1	INV		INNI	Invoice without Encumbrance	Halias, Nicholas J	SCROSSAN	596.48
											Subtotal Account: 710000 - In-State Travel		**596.48**
710300		06/26/2003	12	MT CLUB LODGING & RESE	S0176720	1	INV		IPNC	Zero Payment Credit Memo		SCROSSAN	(650.00)
710300		06/27/2003	12	MT CLUB LODGING & RESE	S0176877	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	650.00
											Subtotal Account: 710300 - Conference Registration Fees		**0.00**
711000		06/09/2003	12	RADIO SHACK 00110197	S0170191	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	155.71
711000		06/09/2003	12	GAL*GALLS INC	S0170430	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	374.16
711000		06/10/2003	12	VARNEY S CLEANERS	S0170888	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	386.00
711000		06/10/2003	12	GAL*GALLS INC	S0170889	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	415.78
711000		06/10/2003	12	GAL*GALLS INC	S0170890	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	417.77
711000		06/10/2003	12	GUS' INT'L BICYCLE SHO	S0170891	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	515.00
711000		06/10/2003	12	NEXTEL *WIRELESS SVCS	S0170986	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	662.69
711000		06/18/2003	12	RCC UNICEL	S0173650	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,598.92
711000		06/24/2003	12	HOUGHTON HARDWARE INC	S0175384	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	364.87
711000		06/26/2003	12	HOUGHTON HARDWARE INC	S0176713	1	INV		IPNC	Zero Payment Credit Memo		SCROSSAN	(364.87)
711000		06/30/2003	12	pcard # S0170986	J3UG507	1	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	(662.69)
711000		06/30/2003	12	pcard # S0170191	J3UG509	1	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	(155.71)
711000		06/30/2003	12	pcard # S0170888	J3UG520	1	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	(386.00)
711000		06/30/2003	12	pcard # S0173650	J3UG521	1	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	(1,598.92)
											Subtotal Account: 711000 - Purchasing Cards		**1,722.71**
711100		06/19/2003	12	POLAND SPG WTR00202606	S0173894	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	34.10
711100		06/19/2003	12	QUICK SIGN OF SEACOAST	S0174179	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	224.00
711100		06/26/2003	12	HOUGHTON HARDWARE	S0176709	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	13.81
711100		06/26/2003	12	CONWAY OFFICE PRODUCTS	S0176711	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	205.00
711100		06/27/2003	12	CC 342 JODIE KIMBALL	S0177223	1	INV		IPNI	Zero Payment Invoice		KAKELLY	33.00
711100		06/30/2003	12	HOUGHTON HARDWARE INC	S0177816	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	7.83
711100		06/30/2003	12	pcard correction - Radio Shack	J3UG509	2	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	77.86
											Subtotal Account: 711100 - Supplies-General		**595.60**
711106		06/05/2003	12	Neptune Uniforms Inc	I3UJP173	1	INV		INNI	Invoice without Encumbrance	Neptune Uniforms Inc	KAKELLY	615.00
711106		06/05/2003	12	Neptune Uniforms Inc	I3UJP174	1	INV		INNI	Invoice without Encumbrance	Neptune Uniforms Inc	KAKELLY	645.50
711106		06/17/2003	12	Neptune Uniforms Inc	I3UJP175	1	INV		INNI	Invoice without Encumbrance	Neptune Uniforms Inc	SCROSSAN	172.50
711106		06/17/2003	12	Neptune Uniforms Inc	I3UJP176	1	INV		INNI	Invoice without Encumbrance	Neptune Uniforms Inc	SCROSSAN	5.00
711106		06/30/2003	12	Neptune Uniforms Inc	I3UJP179	1	INV		INNI	Invoice without Encumbrance	Neptune Uniforms Inc	SCROSSAN	155.00
711106		06/30/2003	12	pcard correction - Varney's	J3UG520	2	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	386.00
711106		06/30/2003	12	S0179720-VARNEY S CLEANERS	PC3OY005	70	JV		JADJ	Year End PCard Correction		JLAFLEUR	395.95
											Subtotal Account: 711106 - Supplies-Uniforms		**2,374.95**
711162		06/24/2003	12	BOISE OFFICE*IN#996576	S0175839	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	219.29

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711162		06/26/2003	12	BOISE OFFICE*IN#996203	S0176667	1	INV		IPNC	Zero Payment Credit Memo		SCROSSAN	(64.80)
											Subtotal Account: 711162 - Supplies-Office Supplies		**154.49**
714000		06/19/2003	12	UPS corrections - FY03	J3I06031	1	JV	E3IJP01	IVEY	Partial liq & exp - TEMP		HELWELL	(30.20)
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06086	1	JV	E3IJP01	IVEY	Partial liq & exp - TEMP		HELWELL	237.06
											Subtotal Account: 714000 - Postage-General		**206.86**
716000		06/11/2003	12	Clean Cruisers 5/30/03	J3UJIA29	1	JV		CR05	Cash Receipt Entry		YBAI	(350.00)
716000		06/30/2003	12	S0180975-CC 352 NEWMARKET TRANS	PC3OY008	361	JV		JADJ	Year End PCard Correction		HELWELL	919.27
											Subtotal Account: 716000 - Maintenance & Repairs-General		**569.27**
716027		06/17/2003	12	Treasurer State of NH	I3UJP177	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	SCROSSAN	871.64
716027		06/30/2003	12	S0179127-JAY'S AUTOMOTIVE	PC3OY003	737	JV		JADJ	Year End PCard Correction		JLAFLEUR	71.00
716027		06/30/2003	12	Treasurer State of NH	I3UJP180	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	ACOON	611.03
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**1,553.67**
716100		06/02/2003	12	CONWAY OFFICE PRODUCTS	S0168559	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	208.59
716100		06/26/2003	12	ARCH	S0176712	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	307.91
											Subtotal Account: 716100 - Rentals & Leases-General		**516.50**
717000		06/19/2003	12	Town Of Durham	I3UJP178	1	INV		INNI	Invoice without Encumbrance	Town Of Durham	SCROSSAN	1,245.00
											Subtotal Account: 717000 - Consulting-General		**1,245.00**
718000		06/26/2003	12	FACTORY DIRECT CELLULA	S0176362	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	117.00
718000		06/26/2003	12	NEXTEL *WIRELESS SVCS	S0176710	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	74.85
718000		06/30/2003	12	pcard correction - NEXTEL	J3UG507	2	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	662.69
718000		06/30/2003	12	pcard correction - RCC Unicel	J3UG521	2	JV		JZRO	Zero Dollar Invoice Correction		SCROSSAN	1,598.92
											Subtotal Account: 718000 - Telecom-General		**2,453.46**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61466	1	JV	E3LJ025	IVEY	Partial liq & exp - TEMP		HELWELL	529.47
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61468	1	JV		JECO	Controller's Office- JE16		HELWELL	112.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**641.97**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61467	1	JV		JECO	Controller's Office- JE16		HELWELL	242.07
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**242.07**
719100		06/11/2003	12	CC1131 N H ASSOC OF CHIE	S0171724	1	INV		IPNI	Zero Payment Invoice		YBAI	100.00
											Subtotal Account: 719100 - Membership Dues & Fees		**100.00**
719210		06/03/2003	12	SEACOAST NEWSPAPERS IN	S0169343	3	INV		IPNI	Zero Payment Invoice		KAKELLY	264.80
719210		06/16/2003	12	FOSTER'S DAILY DEMOCRA	S0172627	1	INV		IPNI	Zero Payment Invoice		KAKELLY	76.61
											Subtotal Account: 719210 - Employee Recruiting-Advertising		**341.41**
71C615		06/02/2003	12	MC50&51 insurance/PoliceMotorcyles	J3UTT997	1	JV	E3UJP156	IVEX	Partially liquidate & record exp		JANISC	2,638.20
											Subtotal Account: 71C615 - Insurance-Vehicle		**2,638.20**
760082	UJEVNT	06/06/2003	12	5/3 honors convocation coverage	J3UG343	2	JV		IVRV	Revenue Recognition		ACOON	(266.21)
760082	UJEVNT	06/18/2003	12	TXFR to CA for McIntosh College	J3UQ5741	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(69.00)
760082	UJEVNT	06/19/2003	12	officer fo picnic-inv#03ee235	J3UG424	2	JV		IVRV	Revenue Recognition		ACOON	(144.41)
760082	UJEVNT	06/24/2003	12	03-ee232 t-school graduation 5/17	J3UG458	2	JV		IVRV	Revenue Recognition		ACOON	(99.00)
760082	UJEVNT	06/30/2003	12	fireman's concert 5/7 - 03-ee233	J3UG485	2	JV		IVRV	Revenue Recognition		ACOON	(1,213.08)
760082	UJEVNT	06/30/2003	12	cable install @ Babcock 03-ee206	J3UG486	2	JV		IVRV	Revenue Recognition		ACOON	(214.50)
760082		06/30/2003	12	Correction to J3UG275	J3ZAJ093	5	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS02	(304.71)
											Subtotal Account: 760082 - Police Overtime Offset		**(2,310.91)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJPPOL - University Police

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760092		06/17/2003	12	parking ticket look-ups	J3UG399	2	JV		IVRV	Revenue Recognition		SCROSSAN	(932.00)
											Subtotal Account: 760092 - Dispatch Plate Lookup Charges		**(932.00)**
8O1003		06/30/2003	12	cost share grant 13j030	J3UG551	2	JV		CSHR	Cost Sharing Transfers (JE16)		PLSTUART	12,238.34
8O1003		06/30/2003	12	inc cost share funds	J3UG556	2	JV		CSHR	Cost Sharing Transfers (JE16)		PLSTUART	1,282.84
											Subtotal Account: 8O1003 - NonMand Tran Out-Cost Share		**13,521.18**
8O1039		06/19/2003	12	vehicle replacement plant fund	J3UG431	6	JV		JE16	General Journal Entry (Inter-Fund		YBAI	50,000.00
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**50,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJPSEC - Security Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/10/2003	12	1000USAPA1C0850 %USA5004H	F0004440	186	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,983.20
617F10		06/21/2003	12	1000USAPA1C0850 %USA5204C	F0004591	123	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,983.20
617F10		06/23/2003	12	1000USAPA1C0850 #USAOA05D	F0004678	135	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,789.92
											Subtotal Account: 617F10 - Operating Staff		**20,756.32**
617PLG		06/10/2003	12	1000USAPA1C08LG %USA5004H	F0004440	185	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	242.37
617PLG		06/21/2003	12	1000USAPA1C08LG %USA5204C	F0004591	122	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	242.37
617PLG		06/23/2003	12	1000USAPA1C08LG #USAOA05D	F0004678	136	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	145.42
											Subtotal Account: 617PLG - Operating Staff-Longevity		**630.16**
61CPHO		06/10/2003	12	1000USAPA1C08OT %USA5004H	F0004434	160	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	923.18
61CPHO		06/21/2003	12	1000USAPA1C08OT %USA5204C	F0004591	121	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	525.59
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**1,448.77**
61CPHS		06/10/2003	12	1000USAPA1C08SHSW%USA5004H	F0004440	183	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	35.00
61CPHS		06/10/2003	12	1000USAPA1C08SHS2%USA5004H	F0004440	184	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	101.70
61CPHS		06/21/2003	12	1000USAPA1C08SHS2%USA5204C	F0004586	111	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	98.40
61CPHS		06/21/2003	12	1000USAPA1C08SHSW%USA5204C	F0004591	120	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	29.50
61CPHS		06/30/2003	12	1000USAPA1C08SHSW%USA5402V	F0004771	75	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	22.50
61CPHS		06/30/2003	12	1000USAPA1C08SHS2%USA5402V	F0004771	76	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	65.10
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**352.20**
61SNSH		06/10/2003	12	1000USAPA1C09SL #USA5002T	F0004440	182	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	43.75
											Subtotal Account: 61SNSH - Student Labor		**43.75**
61SNWS		06/10/2003	12	1000USAPA1C09WSAY#USA5002T	F0004425	48	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(10.94)
61SNWS		06/10/2003	12	1000USAPA1C09WSAY%USA5004H	F0004434	159	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10.94
											Subtotal Account: 61SNWS - College Work Study		**0.00**
65YF10		06/10/2003	12	1000USAPA1C1825 $0611000288910	F0004437	25	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,953.78
65YF10		06/21/2003	12	1000USAPA1C1825 $0623000290910	F0004591	119	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,953.78
65YF10		06/23/2003	12	1000USAPA1C1825 $0625000388910	F0004678	137	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,772.27
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**7,679.83**
65YP10		06/10/2003	12	1000USAPA1C1826 $0611000288914	F0004437	24	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	77.55
65YP10		06/10/2003	12	1000USAPA1C1826 $0611000288914	F0004440	179	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8.54
65YP10		06/10/2003	12	1000USAPA1C1826 $0611000288914	F0004440	180	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.94
65YP10		06/10/2003	12	1000USAPA1C1826 $0611000288914	F0004440	181	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	20.36
65YP10		06/21/2003	12	1000USAPA1C1826 $0623000290914	F0004588	54	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	44.15
65YP10		06/21/2003	12	1000USAPA1C1826 $0623000290914	F0004591	116	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8.27
65YP10		06/21/2003	12	1000USAPA1C1826 $0623000290914	F0004591	117	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.48
65YP10		06/21/2003	12	1000USAPA1C1826 $0623000290914	F0004591	118	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	20.36
65YP10		06/23/2003	12	1000USAPA1C1826 $0625000388914	F0004678	138	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	12.22
65YP10		06/30/2003	12	1000USAPA1C1826 $0703000094914	F0004771	74	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.89
65YP10		06/30/2003	12	1000USAPA1C1826 $0703000094914	F0004773	150	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5.47
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**204.23**
711100		06/02/2003	12	JAY'S AUTOMOTIVE	S0168541	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	23.00
711100		06/19/2003	12	POLAND SPG WTR00202606	S0173893	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	11.80
											Subtotal Account: 711100 - Supplies-General		**34.80**
716027		06/17/2003	12	Treasurer State of NH	I3UJP177	2	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	SCROSSAN	147.53
716027		06/30/2003	12	S0179125-JAY'S AUTOMOTIVE	PC3OY003	733	JV		JADJ	Year End PCard Correction		JLAFLEUR	10.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJPSEC - Security Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716027		06/30/2003	12	S0179126-JAY'S AUTOMOTIVE	PC3OY003	735	JV		JADJ	Year End PCard Correction		JLAFLEUR	71.00
716027		06/30/2003	12	Treasurer State of NH	I3UJP180	2	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	ACOON	95.52
716027		06/30/2003	12	S0179718-JAY'S AUTOMOTIVE	PC3OY005	68	JV		JADJ	Year End PCard Correction		JLAFLEUR	(71.00)
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**253.05**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61469	1	JV	E3LJ026	IVEY	Partial liq & exp - TEMP		HELWELL	4.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**4.00**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61470	1	JV		JECO	Controller's Office- JE16		HELWELL	1.46
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**1.46**
719100		06/11/2003	12	I A C L E A	S0171713	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	60.00
											Subtotal Account: 719100 - Membership Dues & Fees		**60.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJVDTM - Diversity Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/02/2003	12	LINENS N THINGS #287	S0168507	1	INV		IPNI	Zero Payment Invoice		YBAI	14.99
711100		06/03/2003	12	BROOKS PHARM 604	S0168996	1	INV		IPNI	Zero Payment Invoice		YBAI	24.45
											Subtotal Account: 711100 - Supplies-General		**39.44**
719000		06/10/2003	12	Catering Conf # 2127	J3UQ5596	2	JV	E3UOM43	IVEX	Partially liquidate & record exp		JGANOTA	52.50
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**52.50**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJVGRK - Greek Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1000USAGREK0650 %USA49054	F0004362	168	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,325.20
615F10		06/17/2003	12	1000USAGREK0650 %USA51052	F0004519	151	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,325.20
615F10		06/23/2003	12	1000USAGREK0650 #USAOA05B	F0004693	98	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	795.12
											Subtotal Account: 615F10 - PAT		**3,445.52**
617F10		06/10/2003	12	1000USAGREK0855 %USA5004F	F0004440	178	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	653.40
617F10		06/21/2003	12	1000USAGREK0855 %USA5204A	F0004591	115	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	653.40
617F10		06/23/2003	12	1000USAGREK0855 #USAOA05B	F0004678	139	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	392.04
											Subtotal Account: 617F10 - Operating Staff		**1,698.84**
65YF10		06/03/2003	12	1000USAGREK1825 $0604000376910	F0004361	127	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	490.32
65YF10		06/10/2003	12	1000USAGREK1825 $0611000284910	F0004440	177	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	241.76
65YF10		06/17/2003	12	1000USAGREK1825 $0618000372910	F0004519	150	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	490.32
65YF10		06/21/2003	12	1000USAGREK1825 $0623000286910	F0004588	57	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	241.76
65YF10		06/23/2003	12	1000USAGREK1825 $0625000384910	F0004678	140	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	145.05
65YF10		06/23/2003	12	1000USAGREK1825 $0625000384910	F0004695	75	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	294.19
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,903.40**
711000		06/20/2003	12	FORBES MARKETING GROUP	S0174323	1	INV		IPNI	Zero Payment Invoice		YBAI	113.00
711000		06/24/2003	12	PAPERCLIP COMMUNICATIO	S0175385	1	INV		IPNI	Zero Payment Invoice		YBAI	189.00
711000		06/24/2003	12	WM SUPERCENTER SE2	S0175386	1	INV		IPNI	Zero Payment Invoice		YBAI	21.95
											Subtotal Account: 711000 - Purchasing Cards		**323.95**
711100		06/13/2003	12	expenses reimbersement 6/13/03	J3UJIA54	3	JV		CR05	Cash Receipt Entry		YBAI	(125.00)
711100		06/16/2003	12	Print Job charges - May 2003	J3J11079	1	JV	E3JJK20	IVEY	Partial liq & exp - TEMP		HELWELL	213.00
											Subtotal Account: 711100 - Supplies-General		**88.00**
718002		06/10/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61441	1	JV		JECO	Controller's Office- JE16		HELWELL	32.91
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61443	1	JV		JECO	Controller's Office- JE16		HELWELL	22.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**55.41**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61442	1	JV	E3LJ017	IVEY	Partial liq & exp - TEMP		HELWELL	3.56
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**3.56**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJVOMS - Multicultural Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1000USABA1B0650 %USA49052	F0004372	92	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,521.70
615F10		06/17/2003	12	1000USABA1B0650 %USA51050	F0004519	149	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,521.70
615F10		06/23/2003	12	1000USABA1B0650 #USAOA058	F0004678	141	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,713.02
											Subtotal Account: 615F10 - PAT		**11,756.42**
65YF10		06/03/2003	12	1000USABA1B1825 $0604000370910	F0004372	91	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,673.03
65YF10		06/17/2003	12	1000USABA1B1825 $0618000367910	F0004519	148	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,673.03
65YF10		06/23/2003	12	1000USABA1B1825 $0625000378910	F0004678	142	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,003.82
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,349.88**
710100		06/30/2003	12	S0178384-AGNT FEE 89081163568305	PC3OY001	871	JV		JADJ	Year End PCard Correction		JLAFLEUR	30.00
710100		06/30/2003	12	S0178386-SOUTHWES 5262755691781	PC3OY001	875	JV		JADJ	Year End PCard Correction		JLAFLEUR	152.50
710100		06/30/2003	12	S0178388-UNITED 0167512521807	PC3OY001	879	JV		JADJ	Year End PCard Correction		JLAFLEUR	188.00
710100		06/30/2003	12	S0180202-HICKORY POND INN	PC3OY006	877	JV		JADJ	Year End PCard Correction		EHOBBS	213.84
											Subtotal Account: 710100 - Out-of-State Travel		**584.34**
711000		06/27/2003	12	BOISE OFFICE*IN#116736	S0177308	1	INV		IPNI	Zero Payment Invoice		YBAI	192.18
											Subtotal Account: 711000 - Purchasing Cards		**192.18**
711100		06/06/2003	12	inv. 001654	J3UG344	11	JV		JE16	General Journal Entry (Inter-Fund		YBAI	50.00
711100		06/17/2003	12	THE HOME DEPOT 3482	S0173163	1	INV		IPNI	Zero Payment Invoice		YBAI	12.80
711100		06/18/2003	12	inv#: 001707	J3UG419	4	JV		JE16	General Journal Entry (Inter-Fund		YBAI	85.00
711100		06/25/2003	12	BOISE OFFICE*IN#976391	S0176094	1	INV		IPNI	Zero Payment Invoice		YBAI	341.88
711100		06/25/2003	12	PAYPAL *PERSISTENTV	S0176242	1	INV		IPNI	Zero Payment Invoice		YBAI	45.00
711100		06/25/2003	12	NORTHLAND POSTER COLLE	S0176243	1	INV		IPNI	Zero Payment Invoice		YBAI	83.70
711100		06/25/2003	12	QUICK SIGN OF SEACOAST	S0176244	1	INV		IPNI	Zero Payment Invoice		YBAI	130.00
711100		06/26/2003	12	computer store# 3005855	J3H12S18	1	JV	E3HOM48	IVEX	Partially liquidate & record exp		FEKETE	60.00
711100		06/27/2003	12	BOISE OFFICE*IN#115023	S0177211	1	INV		IPNI	Zero Payment Invoice		YBAI	656.36
711100		06/27/2003	12	AMAZON.COM *MGZN EXP	S0177309	1	INV		IPNI	Zero Payment Invoice		YBAI	9.95
711100		06/27/2003	12	AMAZON.COM *MGZN EXP	S0177310	1	INV		IPNI	Zero Payment Invoice		YBAI	16.95
711100		06/27/2003	12	AMAZON.COM *MGZN EXP	S0177311	1	INV		IPNI	Zero Payment Invoice		YBAI	26.00
711100		06/27/2003	12	AMAZON.COM *MGZN EXP	S0177312	1	INV		IPNI	Zero Payment Invoice		YBAI	58.00
711100		06/28/2003	12	2391246	J3K44981	1	JV	E3KOM45	IVEY	Partial liq & exp - TEMP		JLAFLEUR	153.42
											Subtotal Account: 711100 - Supplies-General		**1,729.06**
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11273	1	JV	E3JOM02	IVEY	Partial liq & exp - TEMP		HELWELL	13.39
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11383	1	JV	E3JOM02	IVEY	Partial liq & exp - TEMP		HELWELL	70.88
713000		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12183	1	JV	E3JOM02	IVEY	Partial liq & exp - TEMP		HELWELL	374.65
713000		06/28/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12255	1	JV	E3JOM02	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.35
											Subtotal Account: 713000 - Printing & Copying-General		**510.27**
717000		06/05/2003	12	Lawson, Carl	I3UOM41	1	INV		INNI	Invoice without Encumbrance	Lawson, Carl	YBAI	200.00
											Subtotal Account: 717000 - Consulting-General		**200.00**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61451	1	JV	E3LJ020	IVEY	Partial liq & exp - TEMP		HELWELL	126.16
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61453	1	JV		JECO	Controller's Office- JE16		HELWELL	63.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**189.91**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61452	1	JV		JECO	Controller's Office- JE16		HELWELL	24.48
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**24.48**
719000		06/25/2003	12	FRIENDLY TOAST THE	S0175984	1	INV		IPNI	Zero Payment Invoice		YBAI	167.80
719000		06/30/2003	12	S0178328-CC 1219 SEAN MCGHEE	PC3OY001	805	JV		JADJ	Year End PCard Correction		JLAFLEUR	61.94

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJVOMS - Multicultural Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/30/2003	12	Catering Conf # 2168	J3UQ5960	2	JV	E3UOM49	IVEX	Partially liquidate & record exp		JGANOTA	107.10
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**336.84**
8I1030		06/23/2003	12	Leadership Retreat OMSA fall 02	J3UG445	2	JV		JE16	General Journal Entry (Inter-Fund		PMADSEN	600.00
8I1030		06/23/2003	12	GLBT Rec fall 02	J3UG445	4	JV		JE16	General Journal Entry (Inter-Fund		YBAI	375.00
8I1030		06/23/2003	12	GLBT Fall Reception 9/9/02	J3UG445	6	JV		JE16	General Journal Entry (Inter-Fund		PMADSEN	300.00
8I1030		06/23/2003	12	OMSA Reception SPCC 9/26/02	J3UG445	8	JV		JE16	General Journal Entry (Inter-Fund		PMADSEN	500.00
8I1030		06/23/2003	12	Coming Out Day 10/11/02	J3UG445	10	JV		JE16	General Journal Entry (Inter-Fund		YBAI	100.00
8I1030		06/23/2003	12	Parent's Assoc./Stop Hate Pro	J3UG445	12	JV		JE16	General Journal Entry (Inter-Fund		PMADSEN	165.00
8I1030		06/23/2003	12	MLK Dinner 1/29/03	J3UG445	14	JV		JE16	General Journal Entry (Inter-Fund		PMADSEN	150.00
8I1030		06/23/2003	12	Diversity Luncheon/OMSA	J3UG445	16	JV		JE16	General Journal Entry (Inter-Fund		PMADSEN	153.00
8I1030		06/23/2003	12	Same-sex domestic violence workshop	J3UG445	18	JV		JE16	General Journal Entry (Inter-Fund		PMADSEN	500.00
											Subtotal Account: 8I1030 - NonMand Tran In-RC Units		**2,843.00**
8O1039		06/20/2003	12	transfer to plant fund	J3UG440	1	JV		JE16	General Journal Entry (Inter-Fund		PLSTUART	3,396.00
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**3,396.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJVPCV - Peace Corps

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/30/2003	12	recognize revenue 3/1/03-5/31/03	J3UG523	2	JV		JE16	General Journal Entry (Inter-Fund		YBAI	5,559.90
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**5,559.90**
61CPHX		06/10/2003	12	1000USAPCRV09HL %USA5004K	F0004440	176	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	688.94
61CPHX		06/21/2003	12	1000USAPCRV09HL %USA5204F	F0004586	107	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	688.94
61CPHX		06/30/2003	12	1000USAPCRV09HL %USA5402Y	F0004773	25	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	407.93
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,785.81**
65YP10		06/10/2003	12	1000USAPCRV1826 $0611000293914	F0004440	175	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	57.87
65YP10		06/21/2003	12	1000USAPCRV1826 $0623000294914	F0004591	114	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	57.87
65YP10		06/30/2003	12	1000USAPCRV1826 $0703000098914	F0004771	73	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	34.27
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**150.01**
718002		06/05/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60922	1	JV	E3LG027	IVEY	Partial liq & exp - TEMP		HELWELL	11.25
718002		06/10/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60920	1	JV		JECO	Controller's Office- JE16		HELWELL	24.29
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**35.54**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60921	1	JV		JECO	Controller's Office- JE16		HELWELL	2.42
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**2.42**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJVPED - Peer Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711172		06/05/2003	12	CC1147 SUZANNE SONNEBORN	S0169793	1	INV		IPNI	Zero Payment Invoice		YBAI	324.19
711172		06/19/2003	12	BAILEYWORKS	S0174062	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	580.00
											Subtotal Account: 711172 - Program Supplies		**904.19**
713005		06/28/2003	12	Print Job Charges June 23 thru 27	J3J12532	1	JV	E3UJE188	IVEY	Partial liq & exp - TEMP		JLAFLEUR	297.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**297.00**
716120		06/17/2003	12	inv#: 001411	J3UG413	1	JV		JE16	General Journal Entry (Inter-Fund		YBAI	35.00
											Subtotal Account: 716120 - Rentals-Property or Room		**35.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJVPOF - VP Student Affairs Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1000USAVPSA0650 %USA49058	F0004372	90	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9,430.90
615F10		06/17/2003	12	1000USAVPSA0650 %USA51057	F0004509	57	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9,430.90
615F10		06/23/2003	12	1000USAVPSA0650 #USAOA05G	F0004693	101	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,658.54
											Subtotal Account: 615F10 - PAT		**24,520.34**
617F10		06/10/2003	12	1000USAVPSA0850 %USA5004L	F0004440	174	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,475.90
617F10		06/21/2003	12	1000USAVPSA0850 %USA5204G	F0004591	113	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,475.90
617F10		06/23/2003	12	1000USAVPSA0850 #USAOA05G	F0004678	143	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	885.54
											Subtotal Account: 617F10 - Operating Staff		**3,837.34**
617PLG		06/10/2003	12	1000USAVPSA08LG %USA5004L	F0004434	155	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	29.52
617PLG		06/21/2003	12	1000USAVPSA08LG %USA5204G	F0004591	112	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	29.52
617PLG		06/23/2003	12	1000USAVPSA08LG #USAOA05G	F0004678	144	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	17.71
											Subtotal Account: 617PLG - Operating Staff-Longevity		**76.75**
61CPEU		06/03/2003	12	1000USAVPSA06SU %USA49058	F0004372	89	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	571.40
61CPEU		06/17/2003	12	1000USAVPSA06SU %USA51057	F0004519	147	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	571.40
61CPEU		06/23/2003	12	1000USAVPSA06SU #USAOA05G	F0004693	102	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	342.84
											Subtotal Account: 61CPEU - [NSE] Supplemental		**1,485.64**
61SNSH		06/10/2003	12	1000USAVPSA09SL %USA5004L	F0004440	173	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	86.00
											Subtotal Account: 61SNSH - Student Labor		**86.00**
61SNWS		06/10/2003	12	1000USAVPSA09WSSS%USA5004L	F0004440	172	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	92.97
61SNWS		06/21/2003	12	1000USAVPSA09WSSS%USA5204G	F0004591	111	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	185.95
61SNWS		06/30/2003	12	1000USAVPSA09WSSS%USA5402Z	F0004771	72	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	109.38
											Subtotal Account: 61SNWS - College Work Study		**388.30**
65YF10		06/03/2003	12	1000USAVPSA1825 $0604000384910	F0004372	88	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,489.43
65YF10		06/10/2003	12	1000USAVPSA1825 $0611000295910	F0004437	21	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	546.08
65YF10		06/17/2003	12	1000USAVPSA1825 $0618000382910	F0004508	68	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,489.43
65YF10		06/21/2003	12	1000USAVPSA1825 $0623000296910	F0004588	50	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	546.08
65YF10		06/23/2003	12	1000USAVPSA1825 $0625000394910	F0004678	145	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	327.65
65YF10		06/23/2003	12	1000USAVPSA1825 $0625000394910	F0004695	72	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,093.66
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**10,492.33**
65YP10		06/03/2003	12	1000USAVPSA1826 $0604000384914	F0004361	110	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	48.00
65YP10		06/10/2003	12	1000USAVPSA1826 $0611000295914	F0004440	171	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.48
65YP10		06/17/2003	12	1000USAVPSA1826 $0618000382914	F0004519	146	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	48.00
65YP10		06/21/2003	12	1000USAVPSA1826 $0623000296914	F0004591	110	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.48
65YP10		06/23/2003	12	1000USAVPSA1826 $0625000394914	F0004678	146	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	28.80
65YP10		06/23/2003	12	1000USAVPSA1826 $0625000394914	F0004695	71	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.49
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**131.25**
710100		06/30/2003	12	S0178383-AGNT FEE 89081245985115	PC3OY001	869	JV		JADJ	Year End PCard Correction		JLAFLEUR	5.00
710100		06/30/2003	12	S0178392-US AIRWA 03774345424275	PC3OY001	889	JV		JADJ	Year End PCard Correction		JLAFLEUR	480.50
											Subtotal Account: 710100 - Out-of-State Travel		**485.50**
710300		06/02/2003	12	KRM TELEPHONE SEMINARS	S0168556	1	INV		IPNI	Zero Payment Invoice		YBAI	149.00
											Subtotal Account: 710300 - Conference Registration Fees		**149.00**
711100		06/09/2003	12	BOISE OFFICE*IN#712915	S0170680	1	INV		IPNI	Zero Payment Invoice		YBAI	55.35
711100		06/11/2003	12	JWS*WILEY PUBLISHERS	S0171507	1	INV		IPNI	Zero Payment Invoice		YBAI	49.00
711100		06/11/2003	12	POLAND SPG WTR00202606	S0171683	1	INV		IPNI	Zero Payment Invoice		YBAI	30.50

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJVPOF - VP Student Affairs Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/11/2003	12	CONWAY OFFICE PRODUCTS	S0171760	1	INV		IPNI	Zero Payment Invoice		YBAI	245.00
711100		06/23/2003	12	COFFEE PAUSE	S0174892	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	32.35
711100		06/26/2003	12	HIGHER EDUCATION PUBLI	S0176700	1	INV		IPNI	Zero Payment Invoice		YBAI	64.60
											Subtotal Account: 711100 - Supplies-General		**476.80**
711108		06/05/2003	12	NASPA	S0169731	1	INV		IPNI	Zero Payment Invoice		YBAI	50.00
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**50.00**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61444	1	JV	E3LJ018	IVEY	Partial liq & exp - TEMP		HELWELL	156.76
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61445	1	JV		JECO	Controller's Office- JE16		HELWELL	56.25
718002		06/10/2003	12	01-JUN-2003 3701 WIRELESS VOICE REC	J3L61446	1	JV		JECO	Controller's Office- JE16		HELWELL	50.41
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**263.42**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61447	1	JV		JECO	Controller's Office- JE16		HELWELL	4.41
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**4.41**
71CZ30		06/20/2003	12	TNH AD HOCKEY FINALS	J3UJS657	1	JV	E3UJV39	IVEX	Partially liquidate & record exp		RWP	234.40
											Subtotal Account: 71CZ30 - Other Exp-Program Advertising		**234.40**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJVPRG - Student Affairs Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613P90		06/03/2003	12	1000USAAA1A03GB %USA4904Z	F0004362	166	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	585.00
											Subtotal Account: 613P90 - Graduate Summer Appointment		**585.00**
65YP10		06/03/2003	12	1000USAAA1A1826 $0604000364914	F0004372	87	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	49.14
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**49.14**
710100		06/30/2003	12	S0178389-UNITED 0162197026266	PC3OY001	881	JV		JADJ	Year End PCard Correction		JLAFLEUR	191.00
710100		06/30/2003	12	S0180201-UNITED 0162197026266	PC3OY006	875	JV		JADJ	Year End PCard Correction		EHOBBS	(191.00)
											Subtotal Account: 710100 - Out-of-State Travel		**0.00**
711100		06/10/2003	12	2294703	J3K41198	1	JV	E3KJV03	IVEY	Partial liq & exp - TEMP		HELWELL	51.14
											Subtotal Account: 711100 - Supplies-General		**51.14**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06089	1	JV	E3IJV01	IVEY	Partial liq & exp - TEMP		HELWELL	33.30
714000		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06485	1	JV	E3IJV01	IVEY	Partial liq & exp - TEMP		HELWELL	61.84
											Subtotal Account: 714000 - Postage-General		**95.14**
716145		06/13/2003	12	reverse J3UG247 as it is duplicate	J3UG389	2	JV		JZRO	Zero Dollar Invoice Correction		YBAI	1,000.00
											Subtotal Account: 716145 - Rentals-Broadcast Rights & Fees		**1,000.00**
719000		06/10/2003	12	Catering Conf # 2193	J3UQ5576	2	JV	E3UJV05	IVEX	Partially liquidate & record exp		JGANOTA	43.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**43.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJVRCM - Student Affairs RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760105		06/15/2003	12	FACILITIES SERVICES ALLOCATION	J3ZAG030	9	JV		JECO	Controller's Office- JE16		HELWELL	9,300.00
											Subtotal Account: 760105 - RCM-Facilities Assessment		**9,300.00**
760125		06/15/2003	12	GENERAL ADMIN ALLOCATION	J3ZAG030	32	JV		JECO	Controller's Office- JE16		HELWELL	(252,911.00)
											Subtotal Account: 760125 - General Assessment Offset		**(252,911.00)**
8I1054		06/15/2003	12	HOLD HARMLESS ALLOCATION	J3ZAG031	72	JV		JECO	Controller's Office- JE16		HELWELL	(728.00)
											Subtotal Account: 8I1054 - NonMand Tran In-Ufund HldHarmless		**(728.00)**
8I1060		06/15/2003	12	CENTRAL BUDGET COMMITTEE ALLOC	J3ZAG031	49	JV		JECO	Controller's Office- JE16		HELWELL	12,927.00
											Subtotal Account: 8I1060 - NonMand Tran In-Ufund CBC Alloc		**12,927.00**
8O1054		06/15/2003	12	HOLD HARMLESS ALLOCATION	J3ZAG031	65	JV		JECO	Controller's Office- JE16		HELWELL	(728.00)
											Subtotal Account: 8O1054 - NonMand Tran Out-Ufund HldHarmles		**(728.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJVSHP - SHARPP

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/30/2003	12	S0180974-CC 351 AMY CULP	PC3OY008	359	JV		JADJ	Year End PCard Correction		HELWELL	0.08
											Subtotal Account: 710000 - In-State Travel		**0.08**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJVSIX - SIXX Spirit Group

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/30/2003	12	S0178328-CC 1219 SEAN MCGHEE	PC3OY001	807	JV		JADJ	Year End PCard Correction		JLAFLEUR	40.30
											Subtotal Account: 710100 - Out-of-State Travel		**40.30**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1000UFIUC000650 %UFI49047	F0004374	87	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,928.41
615F10		06/17/2003	12	1000UFIUC000650 %UFI51046	F0004519	145	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,928.41
615F10		06/23/2003	12	1000UFIUC000650 #UFIOA04E	F0004678	147	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,957.04
											Subtotal Account: 615F10 - PAT		**12,813.86**
617F10		06/10/2003	12	1000UFIUC000850 %UFI5003Q	F0004440	170	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,336.00
617F10		06/21/2003	12	1000UFIUC000850 %UFI5203M	F0004586	131	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,336.00
617F10		06/23/2003	12	1000UFIUC000850 #UFIOA04E	F0004693	73	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	801.60
											Subtotal Account: 617F10 - Operating Staff		**3,473.60**
65YF10		06/03/2003	12	1000UFIUC001825 $0604000308910	F0004361	143	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,823.51
65YF10		06/10/2003	12	1000UFIUC001825 $0611000240910	F0004440	169	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	494.32
65YF10		06/17/2003	12	1000UFIUC001825 $0618000307910	F0004519	144	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,823.51
65YF10		06/21/2003	12	1000UFIUC001825 $0623000242910	F0004588	74	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	494.32
65YF10		06/23/2003	12	1000UFIUC001825 $0625000318910	F0004678	148	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	296.59
65YF10		06/23/2003	12	1000UFIUC001825 $0625000318910	F0004695	123	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,094.10
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,026.35**
710300		06/30/2003	12	S0178262-OUELLETTE & ASSOCIATES	PC3OY001	705	JV		JADJ	Year End PCard Correction		JLAFLEUR	895.00
											Subtotal Account: 710300 - Conference Registration Fees		**895.00**
711100		06/04/2003	12	POLAND SPG WTR00202606	S0169473	1	INV		IPNI	Zero Payment Invoice		SLCLAY	38.10
711100		06/10/2003	12	POLAND SPG WTR00202606	S0171337	1	INV		IPNI	Zero Payment Invoice		SLCLAY	59.80
711100		06/13/2003	12	Petty Cash Custodian - CIS BSC	I3UKN57	16	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	RCOOPER	23.49
711100		06/26/2003	12	3005845 CIS	J3H12S11	1	JV	E3HKA6	IVEY	Partial liq & exp - TEMP		HELWELL	98.95
711100		06/30/2003	12	S0178281-POLAND SPG WTR00202606	PC3OY001	737	JV		JADJ	Year End PCard Correction		JLAFLEUR	17.80
711100		06/30/2003	12	S0179373-RCN*UNET	PC3OY004	365	JV		JADJ	Year End PCard Correction		JLAFLEUR	15.00
711100		06/30/2003	12	S0179374-POLAND SPG WTR00202606	PC3OY004	367	JV		JADJ	Year End PCard Correction		JLAFLEUR	44.80
											Subtotal Account: 711100 - Supplies-General		**297.94**
713000		06/16/2003	12	Copier Rental - May 2003	J3J11513	1	JV	E3UKA5	IVEY	Partial liq & exp - TEMP		HELWELL	4.62
713000		06/16/2003	12	Copier Rental - May 2003	J3J11514	1	JV	E3UKA5	IVEY	Partial liq & exp - TEMP		HELWELL	134.70
713000		06/26/2003	12	Copier Rental June 2003	J3J12385	1	JV	E3UKA5	IVEY	Partial liq & exp - TEMP		HELWELL	9.48
713000		06/26/2003	12	Copier Rental June 2003	J3J12386	1	JV	E3UKA5	IVEY	Partial liq & exp - TEMP		HELWELL	71.62
											Subtotal Account: 713000 - Printing & Copying-General		**220.42**
714000		06/19/2003	12	UPS corrections - FY03	J3I06033	1	JV	E3IKA1	IVEY	Partial liq & exp - TEMP		HELWELL	(72.84)
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06094	1	JV	E3IKA1	IVEY	Partial liq & exp - TEMP		HELWELL	38.82
											Subtotal Account: 714000 - Postage-General		**(34.02)**
716000		06/28/2003	12	2389757	J3K46156	1	JV	E3KKA17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	35.20
											Subtotal Account: 716000 - Maintenance & Repairs-General		**35.20**
717200		06/30/2003	12	Measured Progress Inc	I3ZS2970	2	INV		INNI	Invoice without Encumbrance	Measured Progress Inc	DJUVERA	240.38
717200		06/30/2003	12	MARKETING ASSESS FOR WEB SOLUTI	J3UEWJ43	1	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	100.00
											Subtotal Account: 717200 - Other Professional Services-General		**340.38**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61051	1	JV	E3LK012	IVEY	Partial liq & exp - TEMP		HELWELL	302.47
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61052	1	JV		JECO	Controller's Office- JE16		HELWELL	93.00
718002		06/10/2003	12	01-JUN-2003 3701 WIRELESS VOICE REC	J3L61053	1	JV		JECO	Controller's Office- JE16		HELWELL	70.37
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**465.84**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61054	1	JV		JECO	Controller's Office- JE16		HELWELL	19.98
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**19.98**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/17/2003	12	Petty Cash Custodian - CIS BSC	I3UKP016	9	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	RCOOPER	22.79
719000		06/25/2003	12	correction to i3ukn36	J3ZAJ083	24	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(31.08)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(8.29)**
8O1039		06/30/2003	12	txf to repl plant 1xk008	J3UKM222	1	JV		JE16	General Journal Entry (Inter-Fund		FLD	72,690.00
8O1039		06/30/2003	12	txf to repl plant 1xk008	J3UKM222	3	JV		JE16	General Journal Entry (Inter-Fund		FLD	2,840.00
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**75,530.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2ATZ - Academic Technology Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1000UFIAS000650 %UFI4903U	F0004374	86	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,239.40
615F10		06/17/2003	12	1000UFIAS000650 %UFI5103T	F0004515	79	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,239.40
615F10		06/23/2003	12	1000UFIAS000650 #UFIOA041	F0004693	65	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,943.64
											Subtotal Account: 615F10 - PAT		**8,422.44**
617F10		06/10/2003	12	1000UFIAS000855 %UFI5003H	F0004440	167	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	442.80
617F10		06/10/2003	12	1000UFIAS000850 %UFI5003H	F0004440	168	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	954.40
617F10		06/21/2003	12	1000UFIAS000855 %UFI5203D	F0004591	108	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	442.80
617F10		06/21/2003	12	1000UFIAS000850 %UFI5203D	F0004591	109	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	954.40
617F10		06/23/2003	12	1000UFIAS000850 #UFIOA041	F0004678	149	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	572.64
617F10		06/23/2003	12	1000UFIAS000855 #UFIOA041	F0004678	150	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	265.68
											Subtotal Account: 617F10 - Operating Staff		**3,632.72**
65YF10		06/03/2003	12	1000UFIAS001825 $0604000282910	F0004374	85	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,198.58
65YF10		06/10/2003	12	1000UFIAS001825 $0611000226910	F0004436	160	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	163.84
65YF10		06/10/2003	12	1000UFIAS001825 $0611000226910	F0004440	166	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	353.13
65YF10		06/17/2003	12	1000UFIAS001825 $0618000281910	F0004508	1	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,198.58
65YF10		06/21/2003	12	1000UFIAS001825 $0623000228910	F0004588	79	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	163.84
65YF10		06/21/2003	12	1000UFIAS001825 $0623000228910	F0004588	80	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	353.13
65YF10		06/23/2003	12	1000UFIAS001825 $0625000292910	F0004695	133	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	98.30
65YF10		06/23/2003	12	1000UFIAS001825 $0625000292910	F0004695	134	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	211.88
65YF10		06/23/2003	12	1000UFIAS001825 $0625000292910	F0004695	135	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	719.15
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,460.43**
710100		06/30/2003	12	Dolph, Andrew C.	I3UJT286	2	INV		INNI	Invoice without Encumbrance	Dolph, Andrew C	KAKELLY	100.00
											Subtotal Account: 710100 - Out-of-State Travel		**100.00**
710300		06/30/2003	12	#S0178262/moving chg to/txt	J3UKB115	2	JV		JZRO	Zero Dollar Invoice Correction		SLCLAY	895.00
											Subtotal Account: 710300 - Conference Registration Fees		**895.00**
711100		06/03/2003	12	BOISE OFFICE*IN#592642	S0169095	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(216.20)
711100		06/05/2003	12	U OF NEW HAMP BKSTR #2	S0169653	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	81.00
711100		06/09/2003	12	BOISE OFFICE*IN#537912	S0170282	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(13.75)
711100		06/09/2003	12	BOISE OFFICE*IN#635253	S0170536	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.27
711100		06/10/2003	12	PROJECT MANAGMENT	S0170838	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	60.29
711100		06/10/2003	12	INDOFF INC	S0171132	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	388.19
711100		06/11/2003	12	POLAND SPG WTR00202606	S0171678	1	INV		IPNI	Zero Payment Invoice		SLCLAY	47.80
711100		06/12/2003	12	STAPLES #1100	S0171880	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	36.00
711100		06/12/2003	12	BOISE OFFICE*IN#722618	S0172036	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.94
711100		06/16/2003	12	3005612 Academic Technology	J3H12L13	1	JV	E3HKC82	IVEY	Partial liq & exp - TEMP		HELWELL	77.85
711100		06/16/2003	12	BOISE OFFICE*IN#775383	S0172780	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.10
711100		06/16/2003	12	BOISE OFFICE*IN#757100	S0172781	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	27.50
711100		06/17/2003	12	1-800-FLOWERS.COM,INC.	S0173063	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	44.97
711100		06/17/2003	12	BOISE OFFICE*IN#822831	S0173337	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	0.94
711100		06/17/2003	12	BOISE OFFICE*IN#789485	S0173338	1	INV		IPNI	Zero Payment Invoice		MKHAN	27.30
711100		06/17/2003	12	BOISE OFFICE*IN#783402	S0173339	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	30.44
711100		06/17/2003	12	BJ WHOLESALE #0062 WOX	S0173429	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	102.00
711100		06/19/2003	12	BOISE OFFICE*IN#849564	S0174074	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.62
711100		06/19/2003	12	BOISE OFFICE*IN#849825	S0174075	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.60
711100		06/19/2003	12	BJ WHOLESALE #0062 WOX	S0174136	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(40.00)
711100		06/20/2003	12	3005784 CIS	J3H12Q29	1	JV	E3HKC82	IVEY	Partial liq & exp - TEMP		HELWELL	55.00
711100		06/20/2003	12	BOISE OFFICE*IN#900472	S0174636	1	INV		IPNI	Zero Payment Invoice		MKHAN	5.56

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2ATZ - Academic Technology Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/23/2003	12	BOISE OFFICE*IN#905563	S0175031	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	27.50
711100		06/27/2003	12	PHOTO#20891	J3M12D27	1	JV	E3UKC83	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.00
711100		06/27/2003	12	PHOTO#21438	J3M12D28	1	JV	E3UKC83	IVEY	Partial liq & exp - TEMP		JLAFLEUR	75.00
711100		06/30/2003	12	to refund $ from flower purchase	J3UKB112	1	JV		CR05	Cash Receipt Entry		MKHAN	(44.97)
711100		06/30/2003	12	s0150114-to correct pcard-see txt.	J3UKC116	2	JV		JZRO	Zero Dollar Invoice Correction		MKHAN	(54.60)
711100		06/30/2003	12	s0171132-to correct pcard-see txt.	J3UKC116	3	JV		JZRO	Zero Dollar Invoice Correction		MKHAN	(388.19)
711100		06/30/2003	12	s0173429/s0174136 pcard co-see txt.	J3UKC116	5	JV		JZRO	Zero Dollar Invoice Correction		MKHAN	(62.00)
											Subtotal Account: 711100 - Supplies-General		**362.16**
711132		06/30/2003	12	computer store# 3006028a/e3hkc116	J3H12Y23	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	660.75
											Subtotal Account: 711132 - Supplies-Software Incl Site License		**660.75**
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11271	1	JV	E3JKB52	IVEY	Partial liq & exp - TEMP		HELWELL	5.45
713000		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12181	1	JV	E3JKB52	IVEY	Partial liq & exp - TEMP		HELWELL	171.12
											Subtotal Account: 713000 - Printing & Copying-General		**176.57**
714000		06/19/2003	12	UPS corrections - FY03	J3I06028	1	JV	E3IKB2	IVEY	Partial liq & exp - TEMP		HELWELL	(14.70)
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06073	1	JV	E3IKB2	IVEY	Partial liq & exp - TEMP		HELWELL	115.97
											Subtotal Account: 714000 - Postage-General		**101.27**
715000		06/09/2003	12	3005440A CIS	J3H12F14	1	JV	E3HKC99	IVEY	Partial liq & exp - TEMP		HELWELL	1,773.00
715000		06/24/2003	12	GOVCONNECTION, INC	S0175770	1	INV		IPNI	Zero Payment Invoice		MKHAN	709.00
											Subtotal Account: 715000 - Non-Cap Equip-General		**2,482.00**
716000		06/28/2003	12	2403319	J3K44750	1	JV	E3KKB118	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.25
716000		06/28/2003	12	2403320	J3K44751	1	JV	E3KKB118	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.75
716000		06/28/2003	12	2403321	J3K44752	1	JV	E3KKB118	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.25
716000		06/28/2003	12	2403322	J3K44753	1	JV	E3KKB118	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
716000		06/28/2003	12	2403323	J3K44754	1	JV	E3KKB118	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.75
716000		06/28/2003	12	2403324	J3K44755	1	JV	E3KKB118	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
716000		06/28/2003	12	2403325	J3K44756	1	JV	E3KKB118	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
716000		06/28/2003	12	2389234	J3K46562	1	JV	E3KKB118	IVEY	Partial liq & exp - TEMP		JLAFLEUR	87.98
											Subtotal Account: 716000 - Maintenance & Repairs-General		**329.48**
716060		06/03/2003	12	Waterloo Maple	I3ZS2605	1	INV	P3UKD24	INEI	Invoice with Encumbrance	Waterloo Maple	DJUVERA	5,500.00
716060		06/30/2003	12	S0178595-SPSS INC 3126513000	PC3OY002	429	JV		JADJ	Year End PCard Correction		JLAFLEUR	3,846.00
											Subtotal Account: 716060 - Maint & Repairs-Computer Software		**9,346.00**
716120		06/30/2003	12	s0146764-to correct pcard-see txt.	J3UKC116	1	JV		JZRO	Zero Dollar Invoice Correction		MKHAN	(215.00)
											Subtotal Account: 716120 - Rentals-Property or Room		**(215.00)**
718002		06/10/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61055	1	JV		JECO	Controller's Office- JE16		HELWELL	177.60
718002		06/10/2003	12	01-JUN-2003 3701 WIRELESS VOICE REC	J3L61056	1	JV		JECO	Controller's Office- JE16		HELWELL	50.41
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61059	1	JV		JECO	Controller's Office- JE16		HELWELL	78.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**306.76**
718016		06/05/2003	12	01-JUN-2003 3801 WIRELESS VOICE USC	J3L61057	1	JV	E3LK013	IVEY	Partial liq & exp - TEMP		HELWELL	2.80
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61058	1	JV		JECO	Controller's Office- JE16		HELWELL	7.78
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**10.58**
719000		06/06/2003	12	Dairy Bar Gift Certs	J3UBT481	1	JV	E3UKB108	IVEX	Partially liquidate & record exp		TTOBRIEN	64.00
719000		06/25/2003	12	Catering Conf # 2021,2099	J3UQ5853	2	JV	E3UKB54	IVEX	Partially liquidate & record exp		JGANOTA	306.23
719000		06/27/2003	12	reverse j3uq1097	J3ZAR991	2	JV		CRCO	Controller's Office- CR05		LBISSON	95.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**465.23**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2ATZ - Academic Technology Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O2000		06/30/2003	12	mv txfr out to plant fund - eoy mov	J3UKM221	1	JV		JE16	General Journal Entry (Inter-Fund		PRH	2,200.00
8O2000		06/30/2003	12	txf of fund bal AT to plant 1xk017	J3UKM229	2	JV		JE16	General Journal Entry (Inter-Fund		FLD	6,000.00
											Subtotal Account: 8O2000 - R & R Transfer Out		**8,200.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2CM1 - Classroom Maintenance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1000UFIASCM0650 %UFI4903V	F0004362	150	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,227.90
615F10		06/17/2003	12	1000UFIASCM0650 %UFI5103U	F0004519	143	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,227.90
615F10		06/23/2003	12	1000UFIASCM0650 #UFIOA042	F0004678	151	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	736.74
											Subtotal Account: 615F10 - PAT		**3,192.54**
617F10		06/10/2003	12	1000UFIASCM0850 %UFI5003I	F0004434	186	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	963.75
617F10		06/21/2003	12	1000UFIASCM0850 %UFI5203E	F0004586	134	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	963.75
617F10		06/23/2003	12	1000UFIASCM0850 #UFIOA042	F0004678	152	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	578.25
											Subtotal Account: 617F10 - Operating Staff		**2,505.75**
65YF10		06/03/2003	12	1000UFIASCM1825 $0604000284910	F0004374	84	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	454.32
65YF10		06/10/2003	12	1000UFIASCM1825 $0611000228910	F0004440	165	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	356.59
65YF10		06/17/2003	12	1000UFIASCM1825 $0618000283910	F0004519	142	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	454.32
65YF10		06/21/2003	12	1000UFIASCM1825 $0623000230910	F0004588	78	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	356.59
65YF10		06/23/2003	12	1000UFIASCM1825 $0625000294910	F0004695	131	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	213.95
65YF10		06/23/2003	12	1000UFIASCM1825 $0625000294910	F0004695	132	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	272.59
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,108.36**
718002		06/05/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61060	1	JV	E3LK014	IVEY	Partial liq & exp - TEMP		HELWELL	161.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**161.25**
8O1030		06/02/2003	12	to unhm for classroom upgrades	J3UKM174	1	JV		JE16	General Journal Entry (Inter-Fund		PRH	9,900.00
											Subtotal Account: 8O1030 - NonMand Tran Out-RC Units		**9,900.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2DL1 - Distance Learning

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1000UFIASDL0650 %UFI4903W	F0004374	83	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,509.90
615F10		06/17/2003	12	1000UFIASDL0650 %UFI5103V	F0004519	141	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,509.90
615F10		06/23/2003	12	1000UFIASDL0650 #UFIOA043	F0004693	66	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	905.94
											Subtotal Account: 615F10 - PAT		**3,925.74**
65YF10		06/03/2003	12	1000UFIASDL1825 $0604000286910	F0004374	82	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	558.66
65YF10		06/17/2003	12	1000UFIASDL1825 $0618000285910	F0004519	140	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	558.66
65YF10		06/23/2003	12	1000UFIASDL1825 $0625000296910	F0004678	153	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	335.20
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,452.52**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61061	1	JV	E3LK015	IVEY	Partial liq & exp - TEMP		HELWELL	263.91
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61062	1	JV		JECO	Controller's Office- JE16		HELWELL	1,057.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1,321.41**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61063	1	JV		JECO	Controller's Office- JE16		HELWELL	5.31
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**5.31**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2ER1 - Equipment Room

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/03/2003	12	equip inv#5056	J3UKC103	3	JV		CR05	Cash Receipt Entry		MKHAN	110.00
560Z00		06/09/2003	12	ER inv#s00059	J3UKC104	2	JV		CR05	Cash Receipt Entry		MKHAN	509.00
560Z00		06/17/2003	12	ER inv#s00086	J3UKC107	2	JV		CR05	Cash Receipt Entry		MKHAN	52.00
560Z00		06/19/2003	12	ER inv#s00058	J3UKC108	2	JV		CR05	Cash Receipt Entry		MKHAN	210.62
560Z00		06/27/2003	12	ER inv#5106, 5116	J3UKC111	2	JV		CR05	Cash Receipt Entry		MKHAN	446.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**1,327.62**
615F10		06/03/2003	12	1000UFIASER0650 %UFI4903X	F0004374	81	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,788.40
615F10		06/17/2003	12	1000UFIASER0650 %UFI5103W	F0004515	78	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,788.40
615F10		06/23/2003	12	1000UFIASER0650 #UFIOA044	F0004678	154	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,273.04
											Subtotal Account: 615F10 - PAT		**9,849.84**
61CPHX		06/30/2003	12	1000UFIASER09HL %UFI5402D	F0004771	71	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	338.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**338.00**
61SNSH		06/10/2003	12	1000UFIASER09SL #UFI5002A	F0004432	148	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	334.48
61SNSH		06/30/2003	12	1000UFIASER09SL %UFI5402D	F0004767	136	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	725.00
											Subtotal Account: 61SNSH - Student Labor		**1,059.48**
61SNWS		06/10/2003	12	1000UFIASER09WSAY#UFI5002A	F0004425	47	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(83.62)
61SNWS		06/30/2003	12	1000UFIASER09WSAY%UFI5402D	F0004771	70	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	20.00
											Subtotal Account: 61SNWS - College Work Study		**(63.62)**
65YF10		06/03/2003	12	1000UFIASER1825 $0604000288910	F0004361	147	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,401.71
65YF10		06/17/2003	12	1000UFIASER1825 $0618000287910	F0004507	200	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,401.71
65YF10		06/23/2003	12	1000UFIASER1825 $0625000298910	F0004695	130	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	841.02
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,644.44**
65YP10		06/30/2003	12	1000UFIASER1826 $0703000077914	F0004771	69	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	28.39
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**28.39**
710000		06/02/2003	12	Treasurer State of NH	I3UKG08	2	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	SLCLAY	43.00
											Subtotal Account: 710000 - In-State Travel		**43.00**
710100		06/17/2003	12	Griffin, Timothy A.	I3UKC36	1	INV		INNI	Invoice without Encumbrance	Griffin, Timothy A	KGC	629.12
710100		06/26/2003	12	Way, Christopher M.	I3UKC38	1	INV		INNI	Invoice without Encumbrance	Way, Christopher M	KGC	250.00
											Subtotal Account: 710100 - Out-of-State Travel		**879.12**
711100		06/02/2003	12	Treasurer State of NH	I3ZS2522	1	INV	P3UKD26	INEI	Invoice with Encumbrance	Treasurer State of NH	DJUVERA	62.97
711100		06/03/2003	12	3005366A CIS	J3H12D07	1	JV	E3HKD7	IVEY	Partial liq & exp - TEMP		HELWELL	1,185.00
711100		06/09/2003	12	3005443A CIS	J3H12F17	1	JV	E3HKD7	IVEY	Partial liq & exp - TEMP		HELWELL	1,773.00
711100		06/09/2003	12	3005462B CIS	J3H12G04	1	JV	E3HKD7	IVEY	Partial liq & exp - TEMP		HELWELL	1,773.00
711100		06/09/2003	12	TMF*MUSICIANS FRIEND	S0170484	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	149.99
711100		06/09/2003	12	PRODUCTION ADVANTAGE	S0170756	1	INV		IPNI	Zero Payment Invoice		MKHAN	350.51
711100		06/11/2003	12	WM SUPERCENTER SE2	S0171558	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	24.35
711100		06/17/2003	12	STAPLES #1100	S0173256	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	39.96
711100		06/20/2003	12	3005757A CIS	J3H12Q10	1	JV	E3HKD7	IVEY	Partial liq & exp - TEMP		HELWELL	2,326.00
711100		06/26/2003	12	3005920 Tim Griffin	J3H12V05	1	JV	E3HKD7	IVEY	Partial liq & exp - TEMP		JLAFLEUR	259.80
711100		06/30/2003	12	Treasurer State of NH	I3ZS2885	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	DJUVERA	27.16
											Subtotal Account: 711100 - Supplies-General		**7,971.74**
711132		06/26/2003	12	3005917A Tim Griffin	J3H12V03	1	JV	E3HKD6	IVEY	Partial liq & exp - TEMP		JLAFLEUR	92.35
											Subtotal Account: 711132 - Supplies-Software Incl Site License		**92.35**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2ER1 - Equipment Room

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61064	1	JV	E3LK016	IVEY	Partial liq & exp - TEMP		HELWELL	239.71
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61066	1	JV		JECO	Controller's Office- JE16		HELWELL	135.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**374.71**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61065	1	JV		JECO	Controller's Office- JE16		HELWELL	24.78
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**24.78**
760044		06/09/2003	12	McIntosh College S00029 + 53	J3UQ5546	3	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(850.00)
760044		06/17/2003	12	EQUIP/RENTAL#5024	J3M12C15	2	JV		IVRV	Revenue Recognition		HELWELL	(28.00)
760044		06/17/2003	12	EQUIP/RENTAL#2861	J3M12C16	2	JV		IVRV	Revenue Recognition		HELWELL	(251.00)
760044		06/17/2003	12	EQUIP/RENTAL#4748	J3M12C19	2	JV		IVRV	Revenue Recognition		HELWELL	(220.00)
760044		06/17/2003	12	EQUIP/RENTAL#S00060	J3M12C20	2	JV		IVRV	Revenue Recognition		HELWELL	(463.00)
760044		06/17/2003	12	EQUIP/RENTAL#S00056	J3M12C21	2	JV		IVRV	Revenue Recognition		HELWELL	(283.20)
760044		06/17/2003	12	EQUIP/RENTAL#4912	J3M12C23	2	JV		IVRV	Revenue Recognition		HELWELL	(252.45)
760044		06/17/2003	12	EQUIP/RENTAL#S00054	J3M12C25	2	JV		IVRV	Revenue Recognition		HELWELL	(421.00)
760044		06/17/2003	12	EQUIP/RENTAL#3910	J3M12C27	2	JV		IVRV	Revenue Recognition		HELWELL	(178.00)
760044		06/17/2003	12	EQUIP/RENTAL#S00044	J3M12C30	2	JV		IVRV	Revenue Recognition		HELWELL	(439.50)
760044		06/17/2003	12	EQUIP/RENTAL#S00063	J3M12C33	2	JV		IVRV	Revenue Recognition		HELWELL	(220.00)
760044		06/17/2003	12	EQUIP/RENTAL#S00064	J3M12C34	2	JV		IVRV	Revenue Recognition		HELWELL	(135.00)
760044		06/17/2003	12	EQUIP/RENTAL#S00048	J3M12C38	2	JV		IVRV	Revenue Recognition		HELWELL	(237.00)
760044		06/17/2003	12	EQUIP/RENTAL#S00049	J3M12C40	2	JV		IVRV	Revenue Recognition		HELWELL	(220.00)
760044		06/17/2003	12	EQUIP/RENTAL#S00050	J3M12C41	2	JV		IVRV	Revenue Recognition		HELWELL	(231.00)
760044		06/17/2003	12	EQUIP/RENTAL#S00051	J3M12C42	2	JV		IVRV	Revenue Recognition		HELWELL	(231.00)
760044		06/17/2003	12	EQUIP/RENTAL#S00052	J3M12C43	2	JV		IVRV	Revenue Recognition		HELWELL	(55.00)
760044		06/27/2003	12	EQUIP/RENTAL#S00089	J3M12D54	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(320.00)
760044		06/27/2003	12	EQUIP/RENTAL#5227	J3M12D56	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.00)
760044		06/27/2003	12	EQUIP/RENTAL#S00066	J3M12D57	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(112.00)
760044		06/27/2003	12	EQUIP/RENTAL#S00057	J3M12D60	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(500.00)
760044		06/27/2003	12	EQUIP/RENTAL#S00087	J3M12D63	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(232.00)
760044		06/27/2003	12	EQUIP/RENTAL#S00077	J3M12D65	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(267.00)
760044		06/27/2003	12	EQUIP/RENTAL#S00080	J3M12D68	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(448.00)
760044		06/27/2003	12	EQUIP/RENTAL#S00032	J3M12D70	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(220.00)
760044		06/27/2003	12	EQUIP/RENTAL#4978	J3M12D71	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(504.00)
760044		06/28/2003	12	EQUIP/RENTAL#S00035	J3M12E03	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(440.00)
760044		06/30/2003	12	equip/rental chrg/inv#s00065	J3M12E01	2	JV		JE16	General Journal Entry (Inter-Fund		MKHAN	(1,296.00)
											Subtotal Account: 760044 - Int Alloc-Acad Tech Equip Rental		**(9,071.15)**
760045		06/09/2003	12	McIntosh College S00029 + 53	J3UQ5546	5	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(544.00)
760045		06/17/2003	12	EQUIP/LABOR#2861	J3M12C18	2	JV		IVRV	Revenue Recognition		HELWELL	(187.00)
760045		06/17/2003	12	EQUIP/LABOR#S00056	J3M12C22	2	JV		IVRV	Revenue Recognition		HELWELL	(289.00)
760045		06/17/2003	12	EQUIPLABOR#4912	J3M12C24	2	JV		IVRV	Revenue Recognition		HELWELL	(306.00)
760045		06/17/2003	12	EQUIP/LABOR#S00054	J3M12C26	2	JV		IVRV	Revenue Recognition		HELWELL	(297.50)
760045		06/17/2003	12	EQUIP/LABOR#3910	J3M12C29	2	JV		IVRV	Revenue Recognition		HELWELL	(80.75)
760045		06/17/2003	12	EQUIP/LABOR#S00044	J3M12C32	2	JV		IVRV	Revenue Recognition		HELWELL	(153.00)
760045		06/17/2003	12	EQUIP/LABOR#S00064	J3M12C36	2	JV		IVRV	Revenue Recognition		HELWELL	(119.00)
760045		06/17/2003	12	EQUIP/LABOR#S00045	J3M12C37	2	JV		IVRV	Revenue Recognition		HELWELL	(153.00)
760045		06/17/2003	12	EQUIP/LABOR#S00048	J3M12C39	2	JV		IVRV	Revenue Recognition		HELWELL	(136.00)
760045		06/27/2003	12	EQUIP/LABOR#S00089	J3M12D55	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(255.00)
760045		06/27/2003	12	EQUIP/LABOR#S00066	J3M12D59	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(620.50)
760045		06/27/2003	12	EQUIP/LABOR#S00057	J3M12D62	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(170.00)
760045		06/27/2003	12	EQUIP/LABOR#S00087	J3M12D64	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.50)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2ER1 - Equipment Room

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760045		06/27/2003	12	EQUIP/LABOR#S00077	J3M12D67	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(119.00)
760045		06/27/2003	12	EQUIP/LABOR#S00080	J3M12D69	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(85.00)
760045		06/27/2003	12	EQUIP/LABOR#4978	J3M12D72	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(85.00)
760045		06/28/2003	12	EQUIP/LABOR#S00035	J3M12E04	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.00)
760045		06/30/2003	12	equip/labor chrg/inv#s00065	J3M12E01	3	JV		JE16	General Journal Entry (Inter-Fund		MKHAN	(620.50)
											Subtotal Account: 760045 - Int Alloc-Acad Tech Equip Labor		**(4,262.75)**
760046		06/09/2003	12	McIntosh College S00029 + 53	J3UQ5546	4	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(2.80)
760046		06/17/2003	12	EQUIP/SALES#2861	J3M12C17	2	JV		IVRV	Revenue Recognition		HELWELL	(4.15)
760046		06/17/2003	12	EQUIP/SALES#3910	J3M12C28	2	JV		IVRV	Revenue Recognition		HELWELL	(18.80)
760046		06/17/2003	12	EQUIP/SALES#S00044	J3M12C31	2	JV		IVRV	Revenue Recognition		HELWELL	(5.60)
760046		06/17/2003	12	EQUIP/SALES#S00064	J3M12C35	2	JV		IVRV	Revenue Recognition		HELWELL	(4.15)
760046		06/27/2003	12	EQUIP/SALES#S00066	J3M12D58	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.30)
760046		06/27/2003	12	EQUIP/SALES#S00057	J3M12D61	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.60)
760046		06/27/2003	12	EQUIP/SALES#S00077	J3M12D66	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.15)
											Subtotal Account: 760046 - Int Alloc-Special Events Equipment		**(53.55)**
8O2000		06/30/2003	12	mv txfr out to plant fund - eoy mov	J3UKM221	2	JV		JE16	General Journal Entry (Inter-Fund		PRH	9,901.00
8O2000		06/30/2003	12	txf of fund bal AT to plant 1xk017	J3UKM229	3	JV		JE16	General Journal Entry (Inter-Fund		FLD	2,000.00
											Subtotal Account: 8O2000 - R & R Transfer Out		**11,901.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2FD1 - Faculty Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/17/2003	12	UNH/NEW ENGLAND CTR-H	S0173477	1	INV		IPNI	Zero Payment Invoice		SLCLAY	123.12
											Subtotal Account: 710000 - In-State Travel		**123.12**
710400		06/27/2003	12	Reiser, Robert	I3UKC015	1	INV		INNI	Invoice without Encumbrance	Reiser, Robert	KGC	376.88
											Subtotal Account: 710400 - Student or Non-Emp Travel		**376.88**
711100		06/16/2003	12	Print Job charges - May 2003	J3J11080	1	JV	E3JKC103	IVEY	Partial liq & exp - TEMP		HELWELL	167.00
711100		06/17/2003	12	HOUGHTON HARDWARE INC	S0173428	1	INV		IPNI	Zero Payment Invoice		MKHAN	4.21
711100		06/17/2003	12	Petty Cash Custodian - CIS BSC	I3UKP016	17	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	RCOOPER	10.98
711100		06/26/2003	12	ITEX	S0176491	1	INV		IPNI	Zero Payment Invoice		MKHAN	1,255.21
711100		06/27/2003	12	Disk Rental FITSI Project	J3UKG146	1	JV	E3HKC117	IVEX	Partially liquidate & record exp		KGC	950.00
711100		06/30/2003	12	Petty Cash Custodian - CIS BSC	I3UKN61	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	RCOOPER	9.45
711100		06/30/2003	12	Petty Cash Custodian - CIS BSC	I3UKN61	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	RCOOPER	19.98
711100		06/30/2003	12	Petty Cash Custodian - CIS BSC	I3UKN61	6	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	RCOOPER	47.72
711100		06/30/2003	12	Petty Cash Custodian - CIS BSC	I3UKN61	8	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	RCOOPER	23.36
711100		06/30/2003	12	s0171132-to correct pcard-see txt.	J3UKC116	6	JV		JZRO	Zero Dollar Invoice Correction		CDUPERE	725.28
											Subtotal Account: 711100 - Supplies-General		**3,213.19**
713000		06/25/2003	12	correction/j3j11272/moving to	J3UKC109	2	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	258.55
											Subtotal Account: 713000 - Printing & Copying-General		**258.55**
715000		06/16/2003	12	3005555B CIS	J3H12J07	1	JV	E3HKC97	IVEY	Partial liq & exp - TEMP		HELWELL	27,762.75
											Subtotal Account: 715000 - Non-Cap Equip-General		**27,762.75**
716100		06/12/2003	12	EXETER RENT ALL	S0172012	1	INV		IPNI	Zero Payment Invoice		MKHAN	25.30
716100		06/12/2003	12	EXETER RENT ALL	S0172013	1	INV		IPNI	Zero Payment Invoice		MKHAN	761.00
											Subtotal Account: 716100 - Rentals & Leases-General		**786.30**
716120		06/18/2003	12	hubbard hall lounge rental	J3UG406	1	JV	E3UKC110	IVEX	Partially liquidate & record exp		ACOON	125.00
716120		06/20/2003	12	inv#: 001730	J3UG436	1	JV	E3UKC112	IVEX	Partially liquidate & record exp		YBAI	100.00
											Subtotal Account: 716120 - Rentals-Property or Room		**225.00**
719000		06/13/2003	12	MUDDY RIVER MARKETPLAC	S0172237	1	INV		IPNI	Zero Payment Invoice		MKHAN	1,556.00
719000		06/16/2003	12	CateringConf #2052,3,4,5,6,7,8,9,60	J3UQ5701	2	JV	E3UKC104	IVEX	Partially liquidate & record exp		JGANOTA	1,674.03
719000		06/17/2003	12	Petty Cash Custodian - CIS BSC	I3UKP016	18	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	RCOOPER	36.34
719000		06/30/2003	12	Petty Cash Custodian - CIS BSC	I3UKN61	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	RCOOPER	38.58
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**3,304.95**
8O1009		06/03/2003	12	$$ instead of computer to 1ddbk0	J3UKM176	1	JV		JE16	General Journal Entry (Inter-Fund		PRH	1,800.00
8O1009		06/12/2003	12	fac dev grant p.halpin/s.pugh, unhm	J3UKM195	1	JV		JE16	General Journal Entry (Inter-Fund		PRH	19,000.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**20,800.00**
8O1030		06/12/2003	12	fac dev grant j.w.harris, history	J3UKM196	1	JV		JE16	General Journal Entry (Inter-Fund		PRH	11,810.00
											Subtotal Account: 8O1030 - NonMand Tran Out-RC Units		**11,810.00**
8O2000		06/30/2003	12	mv $$ to plant fund 1xk015 - eoy mv	J3UKM219	1	JV		JE16	General Journal Entry (Inter-Fund		PRH	5,300.00
											Subtotal Account: 8O2000 - R & R Transfer Out		**5,300.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2ID1 - Instructional Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/03/2003	12	IDC income	J3UKC103	2	JV		CR05	Cash Receipt Entry		MKHAN	65.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**65.00**
615F10		06/03/2003	12	1000UFIASID0650 %UFI4903Y	F0004362	151	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9,955.30
615F10		06/03/2003	12	1000UFIASID0655 %UFI4903Y	F0004374	80	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	701.10
615F10		06/17/2003	12	1000UFIASID0655 %UFI5103X	F0004519	138	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	701.10
615F10		06/17/2003	12	1000UFIASID0650 %UFI5103X	F0004519	139	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9,955.30
615F10		06/23/2003	12	1000UFIASID0650 #UFIOA045	F0004678	155	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,973.18
615F10		06/23/2003	12	1000UFIASID0655 #UFIOA045	F0004693	67	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	420.66
											Subtotal Account: 615F10 - PAT		**27,706.64**
61SNSH		06/10/2003	12	1000UFIASID09SL %UFI5003J	F0004440	164	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	728.00
61SNSH		06/21/2003	12	1000UFIASID09SL %UFI5203F	F0004591	107	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	240.00
61SNSH		06/30/2003	12	1000UFIASID09SL %UFI5402E	F0004771	68	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	96.00
											Subtotal Account: 61SNSH - Student Labor		**1,064.00**
61SNWS		06/10/2003	12	1000UFIASID09WSSS%UFI5003J	F0004440	163	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	120.00
61SNWS		06/21/2003	12	1000UFIASID09WSSS%UFI5203F	F0004591	106	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	120.00
61SNWS		06/30/2003	12	1000UFIASID09WSSS%UFI5402E	F0004771	67	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	60.00
											Subtotal Account: 61SNWS - College Work Study		**300.00**
65YF10		06/03/2003	12	1000UFIASID1825 $0604000290910	F0004374	78	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	259.41
65YF10		06/03/2003	12	1000UFIASID1825 $0604000290910	F0004374	79	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,683.46
65YF10		06/17/2003	12	1000UFIASID1825 $0618000289910	F0004519	136	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	259.41
65YF10		06/17/2003	12	1000UFIASID1825 $0618000289910	F0004519	137	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,683.46
65YF10		06/23/2003	12	1000UFIASID1825 $0625000300910	F0004678	156	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,210.08
65YF10		06/23/2003	12	1000UFIASID1825 $0625000300910	F0004678	157	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	155.64
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**10,251.46**
710300		06/13/2003	12	101*SYLLABUS CONF SANT	S0172343	1	INV		IPNI	Zero Payment Invoice		MKHAN	495.00
											Subtotal Account: 710300 - Conference Registration Fees		**495.00**
711100		06/13/2003	12	GOVCONNECTION, INC	S0172236	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	94.00
											Subtotal Account: 711100 - Supplies-General		**94.00**
711108		06/03/2003	12	AECT	S0168775	1	INV		IPNI	Zero Payment Invoice		MKHAN	130.00
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**130.00**
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11272	1	JV	E3JKC12	IVEY	Partial liq & exp - TEMP		HELWELL	258.55
713000		06/25/2003	12	correction/j3j11272/moving from	J3UKC109	1	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	(258.55)
											Subtotal Account: 713000 - Printing & Copying-General		**0.00**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61067	1	JV	E3LK017	IVEY	Partial liq & exp - TEMP		HELWELL	184.85
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61068	1	JV		JECO	Controller's Office- JE16		HELWELL	180.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**364.85**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61069	1	JV		JECO	Controller's Office- JE16		HELWELL	2.95
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**2.95**
719000		06/13/2003	12	Petty Cash Custodian - CIS BSC	I3UKN57	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	RCOOPER	19.69
719000		06/17/2003	12	Petty Cash Custodian - CIS BSC	I3UKP016	6	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	RCOOPER	27.73
719000		06/17/2003	12	Petty Cash Custodian - CIS BSC	I3UKP016	10	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	RCOOPER	35.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**82.42**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2ID1 - Instructional Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760048		06/17/2003	12	IDC#247	J3M12C01	2	JV		IVRV	Revenue Recognition		HELWELL	(95.38)
760048		06/17/2003	12	IDC#213	J3M12C02	2	JV		IVRV	Revenue Recognition		HELWELL	(60.00)
760048		06/17/2003	12	IDC#212	J3M12C03	2	JV		IVRV	Revenue Recognition		HELWELL	(120.00)
760048		06/17/2003	12	IDC#248	J3M12C04	2	JV		IVRV	Revenue Recognition		HELWELL	(143.31)
760048		06/17/2003	12	IDC#243	J3M12C05	2	JV		IVRV	Revenue Recognition		HELWELL	(93.59)
760048		06/17/2003	12	IDC#242	J3M12C06	2	JV		IVRV	Revenue Recognition		HELWELL	(106.25)
760048		06/27/2003	12	IDC#249	J3M12D49	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(60.00)
760048		06/27/2003	12	IDC#250	J3M12D50	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(90.14)
760048		06/27/2003	12	IDC#255	J3M12D51	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(251.17)
760048		06/27/2003	12	IDC#253	J3M12D52	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(164.25)
760048		06/30/2003	12	idc/foapal/inv#254/E3UBB37	J3M12D53	2	JV		JE16	General Journal Entry (Inter-Fund		MKHAN	(228.43)
											Subtotal Account: 760048 - Int Alloc-Instr Dev Ctr		**(1,412.52)**
8O2000		06/30/2003	12	txf of fund bal AT to plant 1xk017	J3UKM229	4	JV		JE16	General Journal Entry (Inter-Fund		FLD	6,000.00
											Subtotal Account: 8O2000 - R & R Transfer Out		**6,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2MDZ - Multimedia & Instruct. Des. Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1000UFIV0420650 %UFI4904B	F0004374	77	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,606.10
615F10		06/17/2003	12	1000UFIV0420650 %UFI5104A	F0004519	135	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,606.10
615F10		06/23/2003	12	1000UFIV0420650 #UFIOA04I	F0004678	158	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,563.66
											Subtotal Account: 615F10 - PAT		**6,775.86**
65YF10		06/03/2003	12	1000UFIV0421825 $0604000316910	F0004361	140	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	964.26
65YF10		06/17/2003	12	1000UFIV0421825 $0618000315910	F0004507	195	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	964.26
65YF10		06/23/2003	12	1000UFIV0421825 $0625000326910	F0004678	159	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	578.55
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,507.07**
711100		06/09/2003	12	HUMAN SYNERGISTICS	S0170479	1	INV		IPNI	Zero Payment Invoice		SLCLAY	242.50
											Subtotal Account: 711100 - Supplies-General		**242.50**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61070	1	JV	E3LK032	IVEY	Partial liq & exp - TEMP		HELWELL	31.54
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61071	1	JV		JECO	Controller's Office- JE16		HELWELL	11.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**42.79**
8O2000		06/30/2003	12	txf of fund bal AT to plant 1xk017	J3UKM229	5	JV		JE16	General Journal Entry (Inter-Fund		FLD	1,000.00
											Subtotal Account: 8O2000 - R & R Transfer Out		**1,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2PS1 - Photo Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z30		06/03/2003	12	photo income	J3UKC103	1	JV		CR05	Cash Receipt Entry		MKHAN	617.82
560Z30		06/09/2003	12	photo income	J3UKC104	1	JV		CR05	Cash Receipt Entry		MKHAN	576.00
560Z30		06/17/2003	12	photo income	J3UKC107	1	JV		CR05	Cash Receipt Entry		MKHAN	593.00
560Z30		06/19/2003	12	photo income`	J3UKC108	1	JV		CR05	Cash Receipt Entry		MKHAN	309.25
560Z30		06/27/2003	12	photo income	J3UKC110	1	JV		CR05	Cash Receipt Entry		MKHAN	375.62
560Z30		06/27/2003	12	photo income	J3UKC111	1	JV		CR05	Cash Receipt Entry		MKHAN	698.00
											Subtotal Account: 560Z30 - Photo Services		**3,169.69**
615F10		06/03/2003	12	1000UFIASPS0650 %UFI4903Z	F0004374	76	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,705.20
615F10		06/17/2003	12	1000UFIASPS0650 %UFI5103Y	F0004515	77	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,705.20
615F10		06/23/2003	12	1000UFIASPS0650 #UFIOA046	F0004678	160	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,423.12
											Subtotal Account: 615F10 - PAT		**14,833.52**
61CPHX		06/10/2003	12	1000UFIASPS09HL %UFI5003K	F0004434	185	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	568.00
61CPHX		06/21/2003	12	1000UFIASPS09HL %UFI5203G	F0004591	105	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	676.00
61CPHX		06/30/2003	12	1000UFIASPS09HL %UFI5402F	F0004767	135	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	388.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,632.00**
65YF10		06/03/2003	12	1000UFIASPS1825 $0604000292910	F0004374	75	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,110.92
65YF10		06/17/2003	12	1000UFIASPS1825 $0618000291910	F0004519	134	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,110.92
65YF10		06/23/2003	12	1000UFIASPS1825 $0625000302910	F0004695	129	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,266.55
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,488.39**
65YP10		06/10/2003	12	1000UFIASPS1826 $0611000229914	F0004440	162	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	47.71
65YP10		06/21/2003	12	1000UFIASPS1826 $0623000231914	F0004588	77	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	56.78
65YP10		06/30/2003	12	1000UFIASPS1826 $0703000078914	F0004771	66	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	32.59
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**137.08**
710000		06/13/2003	12	Petty Cash Custodian - CIS BSC	I3UKN57	30	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	RCOOPER	34.26
710000		06/17/2003	12	Petty Cash Custodian - CIS BSC	I3UKP016	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	RCOOPER	27.36
710000		06/25/2003	12	correction to i3ukn36	J3ZAJ083	19	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(28.10)
											Subtotal Account: 710000 - In-State Travel		**33.52**
710100		06/13/2003	12	Petty Cash Custodian - CIS BSC	I3UKN57	25	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	RCOOPER	19.44
											Subtotal Account: 710100 - Out-of-State Travel		**19.44**
711100		06/03/2003	12	WB HUNT CO	S0168686	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	482.31
711100		06/09/2003	12	HOUGHTON HARDWARE INC	S0170402	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.81
711100		06/10/2003	12	TOWN & CAMPUS	S0170837	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	30.00
711100		06/13/2003	12	LOERSCH CORP	S0172235	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	278.44
711100		06/16/2003	12	CALUMET*4041962	S0172649	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	118.60
711100		06/16/2003	12	GOVCONNECTION, INC	S0172686	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	134.95
711100		06/17/2003	12	WB HUNT CO	S0173059	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	58.26
711100		06/17/2003	12	WB HUNT CO	S0173060	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	270.66
711100		06/20/2003	12	GOVCONNECTION, INC	S0174415	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	92.00
711100		06/23/2003	12	BJ WHOLESALE #0062 WOX	S0174884	1	INV		IPNI	Zero Payment Invoice		MKHAN	8.49
711100		06/23/2003	12	W.B. HUNT CO.	S0174885	1	INV		IPNI	Zero Payment Invoice		MKHAN	519.91
711100		06/23/2003	12	W.B. HUNT CO.	S0175134	1	INV		IPNI	Zero Payment Invoice		MKHAN	141.30
711100		06/23/2003	12	W.B. HUNT CO.	S0175289	1	INV		IPNI	Zero Payment Invoice		MKHAN	81.77
711100		06/26/2003	12	GOVCONNECTION, INC	S0176423	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	110.70
711100		06/27/2003	12	W.B. HUNT CO.	S0176891	1	INV		IPNI	Zero Payment Invoice		MKHAN	96.48
711100		06/27/2003	12	B & H PHOTO-VIDEO-MO/T	S0177091	1	INV		IPNI	Zero Payment Invoice		MKHAN	411.10
711100		06/27/2003	12	GOVCONNECTION, INC	S0177097	1	INV		IPNI	Zero Payment Invoice		MKHAN	739.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2PS1 - Photo Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/27/2003	12	GOVCONNECTION, INC	S0177098	1	INV		IPNI	Zero Payment Invoice		MKHAN	2,398.00
711100		06/27/2003	12	RIVER CAMERA SHOP INC	S0177118	1	INV		IPNI	Zero Payment Invoice		MKHAN	21.00
711100		06/27/2003	12	GOVCONNECTION, INC	S0177122	1	INV		IPNC	Zero Payment Credit Memo		MKHAN	(134.95)
711100		06/27/2003	12	W.B. HUNT CO.	S0177201	1	INV		IPNI	Zero Payment Invoice		MKHAN	300.91
711100		06/30/2003	12	GOVCONNECTION, INC	S0177400	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(9.15)
711100		06/30/2003	12	S0179405-W.B. HUNT CO.	PC3OY004	429	JV		JADJ	Year End PCard Correction		JLAFLEUR	16.91
711100		06/30/2003	12	S0179454-W.B. HUNT CO.	PC3OY004	527	JV		JADJ	Year End PCard Correction		JLAFLEUR	142.25
											Subtotal Account: 711100 - Supplies-General		**6,317.75**
711132		06/09/2003	12	3005400 CIS	J3H12E13	1	JV	E3HKC55	IVEY	Partial liq & exp - TEMP		HELWELL	98.95
											Subtotal Account: 711132 - Supplies-Software Incl Site License		**98.95**
715000		06/23/2003	12	PAUL C BUFF INC	S0175225	1	INV		IPNI	Zero Payment Invoice		MKHAN	645.69
715000		06/23/2003	12	W.B. HUNT CO.	S0175226	1	INV		IPNI	Zero Payment Invoice		MKHAN	2,826.95
715000		06/27/2003	12	CALUMET*4070112	S0177092	1	INV		IPNI	Zero Payment Invoice		MKHAN	673.45
											Subtotal Account: 715000 - Non-Cap Equip-General		**4,146.09**
718002		06/10/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61072	1	JV		JECO	Controller's Office- JE16		HELWELL	180.90
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61074	1	JV		JECO	Controller's Office- JE16		HELWELL	78.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**259.65**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61073	1	JV	E3LK018	IVEY	Partial liq & exp - TEMP		HELWELL	9.91
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**9.91**
740000		06/26/2003	12	W B Hunt Co Inc	I3ZS2922	1	INV	P3UKC28	INEI	Invoice with Encumbrance	W B Hunt Co Inc	DJUVERA	3,605.00
											Subtotal Account: 740000 - Cap Equipment		**3,605.00**
760049		06/17/2003	12	PHOTO#21401	J3M12C44	2	JV		IVRV	Revenue Recognition		HELWELL	(6.00)
760049		06/17/2003	12	PHOTO#21397	J3M12C45	2	JV		IVRV	Revenue Recognition		HELWELL	(5.25)
760049		06/17/2003	12	PHOTO#21359	J3M12C46	2	JV		IVRV	Revenue Recognition		HELWELL	(24.50)
760049		06/17/2003	12	PHOTO#21221	J3M12C47	2	JV		IVRV	Revenue Recognition		HELWELL	(130.00)
760049		06/17/2003	12	PHOTO#21220	J3M12C48	2	JV		IVRV	Revenue Recognition		HELWELL	(71.50)
760049		06/17/2003	12	PHOTO#21254	J3M12C49	2	JV		IVRV	Revenue Recognition		HELWELL	(240.00)
760049		06/17/2003	12	PHOTO#21195	J3M12C50	2	JV		IVRV	Revenue Recognition		HELWELL	(82.50)
760049		06/17/2003	12	PHOTO#21244	J3M12C51	2	JV		IVRV	Revenue Recognition		HELWELL	(36.00)
760049		06/17/2003	12	PHOTO#21268	J3M12C52	2	JV		IVRV	Revenue Recognition		HELWELL	(34.00)
760049		06/17/2003	12	PHOTO#21285	J3M12C53	2	JV		IVRV	Revenue Recognition		HELWELL	(77.00)
760049		06/17/2003	12	PHOTO#21290	J3M12C54	2	JV		IVRV	Revenue Recognition		HELWELL	(21.00)
760049		06/17/2003	12	PHOTO#21307	J3M12C55	2	JV		IVRV	Revenue Recognition		HELWELL	(66.00)
760049		06/17/2003	12	PHOTO#21330	J3M12C56	2	JV		IVRV	Revenue Recognition		HELWELL	(5.25)
760049		06/17/2003	12	PHOTO#20723	J3M12C58	2	JV		IVRV	Revenue Recognition		HELWELL	(330.00)
760049		06/17/2003	12	PHOTO#20886	J3M12C59	2	JV		IVRV	Revenue Recognition		HELWELL	(220.50)
760049		06/17/2003	12	PHOTO#21165	J3M12C60	2	JV		IVRV	Revenue Recognition		HELWELL	(65.00)
760049		06/17/2003	12	PHOTO#21141	J3M12C61	2	JV		IVRV	Revenue Recognition		HELWELL	(105.00)
760049		06/17/2003	12	PHOTO#21211	J3M12C62	2	JV		IVRV	Revenue Recognition		HELWELL	(15.00)
760049		06/17/2003	12	PHOTO#21088	J3M12C63	2	JV		IVRV	Revenue Recognition		HELWELL	(160.00)
760049		06/17/2003	12	PHOTO#21250	J3M12C64	2	JV		IVRV	Revenue Recognition		HELWELL	(50.00)
760049		06/17/2003	12	PHOTO#20727	J3M12C65	2	JV		IVRV	Revenue Recognition		HELWELL	(174.86)
760049		06/17/2003	12	PHOTO#21279	J3M12C66	2	JV		IVRV	Revenue Recognition		HELWELL	(9.00)
760049		06/17/2003	12	PHOTO#21219	J3M12C67	2	JV		IVRV	Revenue Recognition		HELWELL	(354.00)
760049		06/17/2003	12	PHOTO#21226	J3M12C68	2	JV		IVRV	Revenue Recognition		HELWELL	(78.00)
760049		06/17/2003	12	PHOTO#21251	J3M12C69	2	JV		IVRV	Revenue Recognition		HELWELL	(76.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2PS1 - Photo Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760049		06/17/2003	12	PHOTO#21258	J3M12C70	2	JV		IVRV	Revenue Recognition		HELWELL	(15.00)
760049		06/17/2003	12	PHOTO#21272	J3M12C71	2	JV		IVRV	Revenue Recognition		HELWELL	(9.00)
760049		06/17/2003	12	PHOTO#21288	J3M12C72	2	JV		IVRV	Revenue Recognition		HELWELL	(97.50)
760049		06/17/2003	12	PHOTO#21302	J3M12C73	2	JV		IVRV	Revenue Recognition		HELWELL	(9.00)
760049		06/17/2003	12	PHOTO#21319	J3M12C74	2	JV		IVRV	Revenue Recognition		HELWELL	(105.00)
760049		06/17/2003	12	PHOTO#21326	J3M12C75	2	JV		IVRV	Revenue Recognition		HELWELL	(11.00)
760049		06/17/2003	12	PHOTO#21333	J3M12C76	2	JV		IVRV	Revenue Recognition		HELWELL	(175.00)
760049		06/17/2003	12	PHOTO#21338	J3M12C77	2	JV		IVRV	Revenue Recognition		HELWELL	(85.00)
760049		06/17/2003	12	PHOTO#21345	J3M12C78	2	JV		IVRV	Revenue Recognition		HELWELL	(470.00)
760049		06/17/2003	12	PHOTO#21351	J3M12C79	2	JV		IVRV	Revenue Recognition		HELWELL	(290.50)
760049		06/17/2003	12	PHOTO#21353	J3M12C80	2	JV		IVRV	Revenue Recognition		HELWELL	(5.25)
760049		06/17/2003	12	PHOTO#21354	J3M12C81	2	JV		IVRV	Revenue Recognition		HELWELL	(35.00)
760049		06/17/2003	12	PHOTO#21365	J3M12C82	2	JV		IVRV	Revenue Recognition		HELWELL	(90.00)
760049		06/17/2003	12	PHOTO#21350	J3M12C83	2	JV		IVRV	Revenue Recognition		HELWELL	(30.00)
760049		06/17/2003	12	PHOTO#21346	J3M12C84	2	JV		IVRV	Revenue Recognition		HELWELL	(6.00)
760049		06/17/2003	12	PHOTO#21343	J3M12C85	2	JV		IVRV	Revenue Recognition		HELWELL	(108.00)
760049		06/17/2003	12	PHOTO#21287	J3M12C86	2	JV		IVRV	Revenue Recognition		HELWELL	(196.94)
760049		06/27/2003	12	PHOTO#21395	J3M12C57	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.00)
760049		06/27/2003	12	PHOTO#21384	J3M12D01	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20.00)
760049		06/27/2003	12	PHOTO#21446	J3M12D02	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760049		06/27/2003	12	PHOTO#21439	J3M12D03	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(40.00)
760049		06/27/2003	12	PHOTO#21408	J3M12D04	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(100.00)
760049		06/27/2003	12	PHOTO#21413	J3M12D05	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(330.00)
760049		06/27/2003	12	PHOTO#21413	J3M12D06	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(330.00)
760049		06/27/2003	12	PHOTO#21416	J3M12D07	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(85.00)
760049		06/27/2003	12	PHOTO#21417	J3M12D08	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(82.50)
760049		06/27/2003	12	PHOTO#21317	J3M12D09	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(197.50)
760049		06/27/2003	12	PHOTO#21162	J3M12D10	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.00)
760049		06/27/2003	12	PHOTO#21342	J3M12D11	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.00)
760049		06/27/2003	12	PHOTO#21323	J3M12D12	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(112.50)
760049		06/27/2003	12	PHOTO#21327	J3M12D13	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(660.00)
760049		06/27/2003	12	PHOTO#21341	J3M12D14	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20.00)
760049		06/27/2003	12	PHOTO#21458	J3M12D15	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(85.00)
760049		06/27/2003	12	PHOTO#21456	J3M12D16	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(109.00)
760049		06/27/2003	12	PHOTO#21448	J3M12D17	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760049		06/27/2003	12	PHOTO#21433	J3M12D18	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(66.50)
760049		06/27/2003	12	PHOTO#21411	J3M12D19	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(80.00)
760049		06/27/2003	12	PHOTO#21405	J3M12D20	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(112.50)
760049		06/27/2003	12	PHOTO#21429	J3M12D21	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.00)
760049		06/27/2003	12	PHOTO#21461	J3M12D22	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(28.00)
760049		06/27/2003	12	PHOTO#21426	J3M12D23	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(50.00)
760049		06/27/2003	12	PHOTO#21435	J3M12D24	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.50)
760049		06/27/2003	12	PHOTO#21441	J3M12D25	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(836.00)
760049		06/27/2003	12	PHOTO#21402	J3M12D26	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760049		06/27/2003	12	PHOTO#20891	J3M12D27	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.00)
760049		06/27/2003	12	PHOTO#21438	J3M12D28	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(75.00)
760049		06/27/2003	12	PHOTO#20961	J3M12D29	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.00)
760049		06/27/2003	12	PHOTO#21349	J3M12D30	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.00)
760049		06/27/2003	12	PHOTO#21273	J3M12D31	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(170.50)
760049		06/27/2003	12	PHOTO#21228	J3M12D32	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(50.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2PS1 - Photo Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760049		06/27/2003	12	PHOTO#21292	J3M12D33	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.00)
760049		06/27/2003	12	PHOTO#21404	J3M12D34	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.00)
760049		06/27/2003	12	PHOTO#21406	J3M12D35	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(125.00)
760049		06/27/2003	12	PHOTO#21414	J3M12D36	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(95.00)
760049		06/27/2003	12	PHOTO#21415	J3M12D37	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.00)
760049		06/27/2003	12	PHOTO#21428	J3M12D38	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.00)
760049		06/27/2003	12	PHOTO#21425	J3M12D39	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(87.00)
760049		06/27/2003	12	PHOTO#21383	J3M12D40	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(60.00)
760049		06/27/2003	12	PHOTO#21400	J3M12D41	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760049		06/27/2003	12	PHOTO#21447	J3M12D42	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.00)
760049		06/27/2003	12	PHOTO#21434	J3M12D43	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.00)
760049		06/27/2003	12	PHOTO#21432	J3M12D44	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(95.00)
760049		06/27/2003	12	PHOTO#21464	J3M12D45	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760049		06/27/2003	12	PHOTO#21151	J3M12D46	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.00)
760049		06/28/2003	12	PHOTO#21394	J3M12E05	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.00)
760049		06/28/2003	12	PHOTO#21460	J3M12E06	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(220.50)
											Subtotal Account: 760049 - Int Alloc-Photo Services		**(9,205.55)**
8O2000		06/30/2003	12	mv txfr out to plant fund - eoy mov	J3UKM221	3	JV		JE16	General Journal Entry (Inter-Fund		PRH	10,000.00
8O2000		06/30/2003	12	txf of fund bal AT to plant 1xk017	J3UKM229	6	JV		JE16	General Journal Entry (Inter-Fund		FLD	7,000.00
											Subtotal Account: 8O2000 - R & R Transfer Out		**17,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2RN1 - Resnet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1000UFIRESN0650 %UFI49046	F0004362	153	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,432.50
615F10		06/03/2003	12	1000UFIRESN0655 %UFI49046	F0004374	74	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,325.60
615F10		06/17/2003	12	1000UFIRESN0655 %UFI51045	F0004519	132	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,325.60
615F10		06/17/2003	12	1000UFIRESN0650 %UFI51045	F0004519	133	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,432.50
615F10		06/23/2003	12	1000UFIRESN0650 #UFIOA04D	F0004678	161	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,459.50
615F10		06/23/2003	12	1000UFIRESN0655 #UFIOA04D	F0004693	72	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	795.36
											Subtotal Account: 615F10 - PAT		**9,771.06**
617F10		06/10/2003	12	1000UFIRESN0850 %UFI5003P	F0004440	161	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	906.00
617F10		06/21/2003	12	1000UFIRESN0850 %UFI5203L	F0004586	132	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	906.00
617F10		06/23/2003	12	1000UFIRESN0850 #UFIOA04D	F0004678	162	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	543.60
											Subtotal Account: 617F10 - Operating Staff		**2,355.60**
61CPHX		06/21/2003	12	1000UFIRESN09HL #UFI5202F	F0004577	31	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(1,160.31)
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**(1,160.31)**
65YF10		06/03/2003	12	1000UFIRESN1825 $0604000306910	F0004361	144	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	490.47
65YF10		06/03/2003	12	1000UFIRESN1825 $0604000306910	F0004374	73	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	900.03
65YF10		06/10/2003	12	1000UFIRESN1825 $0611000238910	F0004440	160	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	335.22
65YF10		06/17/2003	12	1000UFIRESN1825 $0618000305910	F0004507	196	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	490.47
65YF10		06/17/2003	12	1000UFIRESN1825 $0618000305910	F0004519	131	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	900.03
65YF10		06/21/2003	12	1000UFIRESN1825 $0623000240910	F0004591	104	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	335.22
65YF10		06/23/2003	12	1000UFIRESN1825 $0625000316910	F0004678	163	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	540.02
65YF10		06/23/2003	12	1000UFIRESN1825 $0625000316910	F0004678	164	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	294.28
65YF10		06/23/2003	12	1000UFIRESN1825 $0625000316910	F0004695	124	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	201.13
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,486.87**
65YP10		06/21/2003	12	1000UFIRESN1826 $0623000240914	F0004577	30	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(97.47)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(97.47)**
710100		06/13/2003	12	Petty Cash Custodian - CIS BSC	I3UKN57	23	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	RCOOPER	20.00
710100		06/23/2003	12	AGNT FEE 89081161707005	S0175252	1	INV		IPNI	Zero Payment Invoice		SLCLAY	30.00
710100		06/23/2003	12	NWA AIR 01274396190922	S0175253	1	INV		IPNI	Zero Payment Invoice		SLCLAY	219.50
710100		06/27/2003	12	FLIGHT LINE	S0177113	1	INV		IPNI	Zero Payment Invoice		SLCLAY	58.00
710100		06/30/2003	12	S0178563-FLIGHT LINE	PC3OY002	357	JV		JADJ	Year End PCard Correction		JLAFLEUR	58.00
											Subtotal Account: 710100 - Out-of-State Travel		**385.50**
710300		06/27/2003	12	FSU UCEL NON CREDIT WE	S0176933	1	INV		IPNI	Zero Payment Invoice		KGC	850.00
											Subtotal Account: 710300 - Conference Registration Fees		**850.00**
711100		06/03/2003	12	BOOKPOOL *BOOKS	S0168731	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	62.35
711100		06/12/2003	12	ZONELAB*E-STORE	S0172112	1	INV		IPNI	Zero Payment Invoice		KGC	69.90
711100		06/12/2003	12	TECHSMITH CORPORATION	S0172146	1	INV		IPNI	Zero Payment Invoice		KGC	148.00
711100		06/18/2003	12	OFFICE MAX 00001560	S0173645	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	78.84
711100		06/23/2003	12	STAPLES #1100	S0174940	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.38
711100		06/23/2003	12	EVER BRIGHT (HONG KONG	S0175150	1	INV		IPNI	Zero Payment Invoice		KGC	64.89
711100		06/23/2003	12	CIRCUIT CITY SS #4116	S0175151	1	INV		IPNI	Zero Payment Invoice		KGC	97.98
711100		06/24/2003	12	CLKBANK*COM DOWNLOAD	S0175500	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	99.00
711100		06/26/2003	12	3005938 Mike Hamrick	J3H12V19	1	JV	E3HKD26	IVEY	Partial liq & exp - TEMP		JLAFLEUR	59.90
711100		07/01/2003	12	OSI CODES	S0177995	1	INV		IPNI	Zero Payment Invoice		KGC	159.95
711100		07/01/2003	12	SHOP.MONITORSDIRECT.CO	S0177997	1	INV		IPNI	Zero Payment Invoice		KGC	548.02
											Subtotal Account: 711100 - Supplies-General		**1,407.21**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2RN1 - Resnet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/16/2003	12	Print Job charges - May 2003	J3J11081	1	JV	E3JKD24	IVEY	Partial liq & exp - TEMP		HELWELL	212.29
713000		06/26/2003	12	Print Job Charges thru June 23	J3J12062	1	JV	E3JKD24	IVEY	Partial liq & exp - TEMP		HELWELL	245.00
713000		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12182	1	JV	E3JKD24	IVEY	Partial liq & exp - TEMP		HELWELL	244.00
											Subtotal Account: 713000 - Printing & Copying-General		**701.29**
715000		06/23/2003	12	GOOGLEGEAR.COM	S0174941	1	INV		IPNI	Zero Payment Invoice		KGC	158.00
715000		06/26/2003	12	KOMMAX COMPONENTS	S0176427	1	INV		IPNI	Zero Payment Invoice		KGC	85.17
715000		06/30/2003	12	ANIXTER INC	S0177414	1	INV		IPNI	Zero Payment Invoice		KGC	1,050.84
715000		07/01/2003	12	MTI*CRUCIAL TECHNOLOGY	S0177996	1	INV		IPNI	Zero Payment Invoice		KGC	197.98
715000		07/01/2003	12	GOOGLEGEAR.COM	S0178225	1	INV		IPNI	Zero Payment Invoice		KGC	1,024.73
715000		07/01/2003	12	SHOP.MONITORSDIRECT.CO	S0178233	1	INV		IPNI	Zero Payment Invoice		KGC	1,278.02
											Subtotal Account: 715000 - Non-Cap Equip-General		**3,794.74**
716000		06/06/2003	12	Pk Sign sw1-2003/CIS-Tech workers	J3UTTA25	1	JV	E3UKD107	IVEX	Partially liquidate & record exp		JANISC	101.34
											Subtotal Account: 716000 - Maintenance & Repairs-General		**101.34**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61075	1	JV	E3LK019	IVEY	Partial liq & exp - TEMP		HELWELL	144.99
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61076	1	JV		JECO	Controller's Office- JE16		HELWELL	67.50
718002		06/10/2003	12	01-JUN-2003 3701 WIRELESS VOICE REC	J3L61077	1	JV		JECO	Controller's Office- JE16		HELWELL	100.82
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**313.31**
718016		06/10/2003	12	01-JUN-2003 3801 WIRELESS VOICE USC	J3L61078	1	JV		JECO	Controller's Office- JE16		HELWELL	2.80
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61079	1	JV		JECO	Controller's Office- JE16		HELWELL	1.27
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**4.07**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/09/2003	12	used computer sales	J3UKC104	5	JV		CR05	Cash Receipt Entry		MKHAN	300.00
560Z00		06/27/2003	12	computer sales	J3UKC111	5	JV		CR05	Cash Receipt Entry		MKHAN	575.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**875.00**
615F10		06/03/2003	12	1000UFIASSC0650 %UFI49040	F0004374	72	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,663.80
615F10		06/17/2003	12	1000UFIASSC0650 %UFI5103Z	F0004509	75	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,663.80
615F10		06/23/2003	12	1000UFIASSC0650 #UFIOA047	F0004678	165	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,398.28
											Subtotal Account: 615F10 - PAT		**14,725.88**
61CPHX		06/10/2003	12	1000UFIASSC09HL %UFI5003L	F0004440	159	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	620.00
61CPHX		06/21/2003	12	1000UFIASSC09HL %UFI5203H	F0004591	103	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	620.00
61CPHX		06/30/2003	12	1000UFIASSC09HL %UFI5402G	F0004771	65	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	372.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,612.00**
61SNSH		06/10/2003	12	1000UFIASSC09SL %UFI5003L	F0004440	158	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	297.00
61SNSH		06/21/2003	12	1000UFIASSC09SL %UFI5203H	F0004591	102	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	882.00
											Subtotal Account: 61SNSH - Student Labor		**1,179.00**
61SNWS		06/21/2003	12	1000UFIASSC09WSAY%UFI5203H	F0004586	133	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3.25
61SNWS		06/21/2003	12	1000UFIASSC09WSSS%UFI5203H	F0004591	101	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	206.94
61SNWS		06/30/2003	12	1000UFIASSC09WSSS%UFI5402G	F0004771	64	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	66.50
											Subtotal Account: 61SNWS - College Work Study		**276.69**
65YF10		06/03/2003	12	1000UFIASSC1825 $0604000294910	F0004374	71	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,095.61
65YF10		06/17/2003	12	1000UFIASSC1825 $0618000293910	F0004519	130	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,095.61
65YF10		06/23/2003	12	1000UFIASSC1825 $0625000304910	F0004678	166	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,257.36
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,448.58**
65YP10		06/10/2003	12	1000UFIASSC1826 $0611000230914	F0004436	159	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	52.08
65YP10		06/21/2003	12	1000UFIASSC1826 $0623000232914	F0004588	76	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	52.08
65YP10		06/30/2003	12	1000UFIASSC1826 $0703000079914	F0004771	63	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	31.25
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**135.41**
710000		06/17/2003	12	Petty Cash Custodian - CIS BSC	I3UKP016	7	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	RCOOPER	84.57
											Subtotal Account: 710000 - In-State Travel		**84.57**
711100		06/12/2003	12	U OF NEW HAMP BKSTR #2	S0172097	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.86
711100		06/12/2003	12	E-FILLIATE, INC	S0172098	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.75
711100		06/17/2003	12	BEST BUY 00005355	S0173223	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	107.98
711100		06/30/2003	12	STAPLES #1100	S0177467	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	108.18
											Subtotal Account: 711100 - Supplies-General		**235.77**
711132		06/24/2003	12	RED HAT, INC	S0175551	1	INV		IPNI	Zero Payment Invoice		MKHAN	168.00
711132		06/26/2003	12	COOLEDIT SOFTWARE	S0176608	1	INV		IPNI	Zero Payment Invoice		MKHAN	439.88
											Subtotal Account: 711132 - Supplies-Software Incl Site License		**607.88**
715000		06/03/2003	12	3005265A CIS	J3H12A04	1	JV	E3HKC100	IVEY	Partial liq & exp - TEMP		HELWELL	2,014.00
715000		06/09/2003	12	3005442A CIS	J3H12F16	1	JV	E3HKC101	IVEY	Partial liq & exp - TEMP		HELWELL	1,773.00
715000		06/26/2003	12	3005851A Student Computing Clusters	J3H12S15	1	JV	E3HKC105	IVEY	Partial liq & exp - TEMP		HELWELL	1,101.50
											Subtotal Account: 715000 - Non-Cap Equip-General		**4,888.50**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61080	1	JV	E3LK020	IVEY	Partial liq & exp - TEMP		HELWELL	257.69
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61082	1	JV		JECO	Controller's Office- JE16		HELWELL	1,545.19
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1,802.88**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61081	1	JV		JECO	Controller's Office- JE16		HELWELL	0.62
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.62**
760050		06/17/2003	12	SCC/SALE #7PHD40B ($30 BAL.)	J3M12C87	2	JV		IVRV	Revenue Recognition		HELWELL	(30.00)
760050		06/17/2003	12	SCC/SALE#B9PG00B	J3M12C88	2	JV		IVRV	Revenue Recognition		HELWELL	(300.00)
760050		06/27/2003	12	SCC APPLE#YM028D4FJAU	J3M12D82	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(300.00)
760050		06/27/2003	12	SCC APPLE#YM027006JAU	J3M12D83	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(300.00)
760050		06/27/2003	12	SCC DELL#2XKH00B	J3M12D84	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(300.00)
760050		06/27/2003	12	SCC DELL#7BPG00B	J3M12D85	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(300.00)
760050		06/27/2003	12	SCC DELL#JWKH00B	J3M12D86	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(300.00)
760050		06/30/2003	12	May Revenue-CIS	J3UKR401	2	JV		JE16	General Journal Entry (Inter-Fund		HANSON	(3,352.69)
760050		06/30/2003	12	June revenue-CIS	J3UKR402	2	JV		JE16	General Journal Entry (Inter-Fund		HANSON	(249.99)
											Subtotal Account: 760050 - Int Alloc-Stu Compter Ctr Printer		**(5,432.68)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2SIZ - Student & Academic Infrast. Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1000UFIV0430650 %UFI4904C	F0004374	70	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,246.70
615F10		06/17/2003	12	1000UFIV0430650 %UFI5104B	F0004519	129	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,246.70
615F10		06/23/2003	12	1000UFIV0430650 #UFIOA04J	F0004678	167	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,348.02
											Subtotal Account: 615F10 - PAT		**5,841.42**
65YF10		06/03/2003	12	1000UFIV0431825 $0604000318910	F0004374	69	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	831.28
65YF10		06/17/2003	12	1000UFIV0431825 $0618000317910	F0004519	128	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	831.28
65YF10		06/23/2003	12	1000UFIV0431825 $0625000328910	F0004678	168	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	498.77
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,161.33**
715000		06/09/2003	12	3005441A CIS	J3H12F15	1	JV	E3HKC98	IVEY	Partial liq & exp - TEMP		HELWELL	1,773.00
											Subtotal Account: 715000 - Non-Cap Equip-General		**1,773.00**
8O2000		06/30/2003	12	mv txfr out to plant fund - eoy mov	J3UKM221	4	JV		JE16	General Journal Entry (Inter-Fund		PRH	500.00
8O2000		06/30/2003	12	txf of fund bal AT to plant 1xk017	J3UKM229	7	JV		JE16	General Journal Entry (Inter-Fund		FLD	400.00
											Subtotal Account: 8O2000 - R & R Transfer Out		**900.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2TFZ - Technology Fee Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516Z00		06/06/2003	12	UNH Mandatory Fee - UG/FT	FU000704	296	JV		CHS1	Student - Changes in A/R		FIMSMGR	101.00
516Z00		06/20/2003	12	UNH Mandatory Fee - UG/FT	FU000712	543	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.50
											Subtotal Account: 516Z00 - Other Student Fees		**151.50**
516Z02		06/03/2003	12	UNH MBA Mandatory Fees	FU000701	512	JV		CHS1	Student - Changes in A/R		FIMSMGR	51.00
516Z02		06/03/2003	12	UNH MBA Mandatory Fees	FU000701	519	JV		CHS1	Student - Changes in A/R		FIMSMGR	(153.00)
516Z02		06/05/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ072	50	JV		JECO	Controller's Office- JE16		HELWELL	102.00
516Z02		06/06/2003	12	UNH MBA Mandatory Fees	FU000704	287	JV		CHS1	Student - Changes in A/R		FIMSMGR	(68.00)
516Z02		06/13/2003	12	UNH MBA Mandatory Fees	FU000709	480	JV		CHS1	Student - Changes in A/R		FIMSMGR	17.00
516Z02		06/13/2003	12	UNH MBA Mandatory Fees	FU000709	487	JV		CHS1	Student - Changes in A/R		FIMSMGR	(17.00)
516Z02		06/13/2003	12	UNH Mandatory Fee - Grad/FT	FU000709	495	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.50)
516Z02		06/13/2003	12	UNH Mandatory Fee - Grad/PT	FU000709	501	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.50
516Z02		06/17/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ079	65	JV		JECO	Controller's Office- JE16		HELWELL	68.00
516Z02		06/20/2003	12	UNH MBA Mandatory Fees	FU000712	512	JV		CHS1	Student - Changes in A/R		FIMSMGR	221.00
516Z02		06/20/2003	12	UNH MBA Mandatory Fees	FU000712	519	JV		CHS1	Student - Changes in A/R		FIMSMGR	(17.00)
516Z02		06/20/2003	12	UNH Mandatory Fee - Grad/FT	FU000712	526	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.50
516Z02		06/20/2003	12	UNH Mandatory Fee - Grad/FT	FU000712	533	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.50)
516Z02		06/27/2003	12	UNH MBA Mandatory Fees	FU000716	357	JV		CHS1	Student - Changes in A/R		FIMSMGR	17.00
516Z02		06/30/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ087	51	JV		JECO	Controller's Office- JE16		HELWELL	(204.00)
											Subtotal Account: 516Z02 - Other Student Fees		**17.00**
516Z06		06/03/2003	12	UNHM Grad Technology Fee F/T	FU000701	553	JV		CHS1	Student - Changes in A/R		FIMSMGR	306.00
516Z06		06/03/2003	12	UNHM Grad Technology Fee F/T	FU000701	555	JV		CHS1	Student - Changes in A/R		FIMSMGR	(238.00)
516Z06		06/03/2003	12	UNHM Grad Technology Fee P/T	FU000701	557	JV		CHS1	Student - Changes in A/R		FIMSMGR	85.00
516Z06		06/03/2003	12	UNHM Grad Technology Fee P/T	FU000701	559	JV		CHS1	Student - Changes in A/R		FIMSMGR	(187.00)
516Z06		06/05/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ072	51	JV		JECO	Controller's Office- JE16		HELWELL	34.00
516Z06		06/06/2003	12	UNHM Grad Technology Fee F/T	FU000704	321	JV		CHS1	Student - Changes in A/R		FIMSMGR	(34.00)
516Z06		06/06/2003	12	UNHM Grad Technology Fee P/T	FU000704	322	JV		CHS1	Student - Changes in A/R		FIMSMGR	17.00
516Z06		06/06/2003	12	UNHM Grad Technology Fee P/T	FU000704	324	JV		CHS1	Student - Changes in A/R		FIMSMGR	(34.00)
516Z06		06/13/2003	12	UNHM Grad Technology Fee F/T	FU000709	537	JV		CHS1	Student - Changes in A/R		FIMSMGR	34.00
516Z06		06/13/2003	12	UNHM Grad Technology Fee P/T	FU000709	539	JV		CHS1	Student - Changes in A/R		FIMSMGR	17.00
516Z06		06/13/2003	12	UNHM Grad Technology Fee P/T	FU000709	541	JV		CHS1	Student - Changes in A/R		FIMSMGR	(34.00)
516Z06		06/17/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ079	66	JV		JECO	Controller's Office- JE16		HELWELL	51.00
516Z06		06/17/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ080	37	JV		JECO	Controller's Office- JE16		EHOBBS	(17.00)
516Z06		06/20/2003	12	UNHM Grad Technology Fee F/T	FU000712	594	JV		CHS1	Student - Changes in A/R		FIMSMGR	(34.00)
516Z06		06/20/2003	12	UNHM Grad Technology Fee P/T	FU000712	595	JV		CHS1	Student - Changes in A/R		FIMSMGR	34.00
516Z06		06/20/2003	12	UNHM Grad Technology Fee P/T	FU000712	597	JV		CHS1	Student - Changes in A/R		FIMSMGR	(34.00)
516Z06		06/27/2003	12	UNHM Grad Technology Fee F/T	FU000716	410	JV		CHS1	Student - Changes in A/R		FIMSMGR	(34.00)
516Z06		06/27/2003	12	UNHM Grad Technology Fee P/T	FU000716	411	JV		CHS1	Student - Changes in A/R		FIMSMGR	17.00
516Z06		06/27/2003	12	UNHM Grad Technology Fee P/T	FU000716	413	JV		CHS1	Student - Changes in A/R		FIMSMGR	(34.00)
516Z06		06/30/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ087	52	JV		JECO	Controller's Office- JE16		HELWELL	34.00
											Subtotal Account: 516Z06 - Other Student Fees		**(51.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2TL1 - Teach/Learn Centers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1000UFIASTD0650 %UFI49041	F0004362	152	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,812.60
615F10		06/17/2003	12	1000UFIASTD0650 %UFI51040	F0004519	127	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,812.60
615F10		06/23/2003	12	1000UFIASTD0650 #UFIOA048	F0004693	68	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,087.56
											Subtotal Account: 615F10 - PAT		**4,712.76**
617F10		06/10/2003	12	1000UFIASTD0850 %UFI5003M	F0004434	184	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	482.48
617F10		06/21/2003	12	1000UFIASTD0850 %UFI5203I	F0004591	100	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	482.48
617F10		06/23/2003	12	1000UFIASTD0850 #UFIOA048	F0004678	169	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	289.48
											Subtotal Account: 617F10 - Operating Staff		**1,254.44**
61SNSH		06/10/2003	12	1000UFIASTD09SL %UFI5003M	F0004440	157	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	44.00
61SNSH		06/21/2003	12	1000UFIASTD09SL %UFI5203I	F0004591	99	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	244.00
											Subtotal Account: 61SNSH - Student Labor		**288.00**
65YF10		06/03/2003	12	1000UFIASTD1825 $0604000296910	F0004374	68	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	670.66
65YF10		06/10/2003	12	1000UFIASTD1825 $0611000232910	F0004440	156	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	178.52
65YF10		06/17/2003	12	1000UFIASTD1825 $0618000295910	F0004519	126	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	670.66
65YF10		06/21/2003	12	1000UFIASTD1825 $0623000234910	F0004593	126	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	178.52
65YF10		06/23/2003	12	1000UFIASTD1825 $0625000306910	F0004678	170	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	402.40
65YF10		06/23/2003	12	1000UFIASTD1825 $0625000306910	F0004678	171	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	107.11
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,207.87**
711100		06/12/2003	12	STAPLES #176	S0171879	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	65.06
711100		06/16/2003	12	3005545 CIS	J3H12J02	1	JV	E3HKD36	IVEY	Partial liq & exp - TEMP		HELWELL	76.95
711100		06/16/2003	12	POLAND SPG WTR00202606	S0172648	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	26.29
711100		06/23/2003	12	153-DURHAM MAR01001536	S0174883	1	INV		IPNI	Zero Payment Invoice		MKHAN	5.49
711100		06/27/2003	12	STAPLES #1100	S0176890	1	INV		IPNI	Zero Payment Invoice		MKHAN	99.92
711100		06/30/2003	12	s0174883-to correct pcard-see txt.	J3UKC116	4	JV		JZRO	Zero Dollar Invoice Correction		MKHAN	(5.49)
711100		06/30/2003	12	S0179404-SKC COMMUNICATION PROD	PC3OY004	427	JV		JADJ	Year End PCard Correction		JLAFLEUR	44.00
											Subtotal Account: 711100 - Supplies-General		**312.22**
716110		06/25/2003	12	Conway Office Products Inc	I3ZS2895	1	INV	P3UKD8	INEI	Invoice with Encumbrance	Conway Office Products Inc	DJUVERA	63.00
											Subtotal Account: 716110 - Rentals-Copier		**63.00**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61083	1	JV	E3LK021	IVEY	Partial liq & exp - TEMP		HELWELL	54.58
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61084	1	JV		JECO	Controller's Office- JE16		HELWELL	78.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**133.33**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61085	1	JV		JECO	Controller's Office- JE16		HELWELL	2.95
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**2.95**
760052		06/27/2003	12	T&L#254	J3M12D48	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(330.00)
											Subtotal Account: 760052 - Int Alloc-Teach Learn Ctr		**(330.00)**
8O2000		06/30/2003	12	mv txfr out to plant fund - eoy mov	J3UKM221	5	JV		JE16	General Journal Entry (Inter-Fund		PRH	5,000.00
8O2000		06/30/2003	12	txf of fund bal AT to plant 1xk017	J3UKM229	8	JV		JE16	General Journal Entry (Inter-Fund		FLD	11,500.00
											Subtotal Account: 8O2000 - R & R Transfer Out		**16,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2TS1 - Tech Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/30/2003	12	Catering Conf # 2262	J3UQ5958	2	JV	E3UKD48	IVEX	Partially liquidate & record exp		JGANOTA	74.25
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**74.25**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2VS1 - Video Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z28		06/03/2003	12	video income	J3UKC103	4	JV		CR05	Cash Receipt Entry		MKHAN	101.60
560Z28		06/09/2003	12	video income	J3UKC104	3	JV		CR05	Cash Receipt Entry		MKHAN	422.04
560Z28		06/27/2003	12	video income	J3UKC110	2	JV		CR05	Cash Receipt Entry		MKHAN	30.25
560Z28		06/27/2003	12	video income	J3UKC111	3	JV		CR05	Cash Receipt Entry		MKHAN	326.13
											Subtotal Account: 560Z28 - Video Services		**880.02**
615F10		06/03/2003	12	1000UFIASVS0650 %UFI49042	F0004374	67	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,990.20
615F10		06/17/2003	12	1000UFIASVS0650 %UFI51041	F0004519	125	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,990.20
615F10		06/23/2003	12	1000UFIASVS0650 #UFIOA049	F0004678	172	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,994.12
											Subtotal Account: 615F10 - PAT		**12,974.52**
65YF10		06/03/2003	12	1000UFIASVS1825 $0604000298910	F0004361	146	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,846.37
65YF10		06/17/2003	12	1000UFIASVS1825 $0618000297910	F0004507	199	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,846.37
65YF10		06/23/2003	12	1000UFIASVS1825 $0625000308910	F0004695	128	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,107.82
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,800.56**
710000		06/10/2003	12	GIBBS OIL 2 92026525	S0171190	1	INV		IPNI	Zero Payment Invoice		MKHAN	10.35
710000		06/11/2003	12	MERCHANTS AUTOMOTIVE G	S0171617	1	INV		IPNI	Zero Payment Invoice		MKHAN	33.48
710000		06/13/2003	12	Petty Cash Custodian - CIS BSC	I3UKN57	11	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	RCOOPER	1.00
710000		06/17/2003	12	Petty Cash Custodian - CIS BSC	I3UKP016	11	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	RCOOPER	6.48
710000		06/17/2003	12	Petty Cash Custodian - CIS BSC	I3UKP016	13	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	RCOOPER	25.45
710000		06/17/2003	12	Petty Cash Custodian - CIS BSC	I3UKP016	14	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	RCOOPER	25.92
710000		06/30/2003	12	Petty Cash Custodian - CIS BSC	I3UKN61	9	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	RCOOPER	25.20
											Subtotal Account: 710000 - In-State Travel		**127.88**
710100		06/17/2003	12	Petty Cash Custodian - CIS BSC	I3UKP016	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	RCOOPER	13.47
											Subtotal Account: 710100 - Out-of-State Travel		**13.47**
710300		06/12/2003	12	DMW 7/9; WALSH	J3N12B09	1	JV	E3UKC109	IVEY	Partial liq & exp - TEMP		HELWELL	99.00
710300		06/12/2003	12	DMW2 7/16; WALSH	J3N12B10	1	JV	E3UKC109	IVEY	Partial liq & exp - TEMP		HELWELL	99.00
											Subtotal Account: 710300 - Conference Registration Fees		**198.00**
711100		06/05/2003	12	TAPE SERVICES INC	S0169619	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	406.12
711100		06/10/2003	12	VERIAD	S0170945	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	200.18
711100		06/10/2003	12	CRESCENT CITY BISTRO	S0171191	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	100.00
711100		06/17/2003	12	CRESCENT CITY BISTRO	S0173381	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(50.00)
711100		06/17/2003	12	VINTEN INC.	S0173382	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	552.27
711100		06/20/2003	12	TAPE SERVICES INC	S0174434	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	308.23
711100		06/30/2003	12	S0179890-BROOKS PHARM 604	PC3OY006	265	JV		JADJ	Year End PCard Correction		EHOBBS	6.99
											Subtotal Account: 711100 - Supplies-General		**1,523.79**
711108		06/18/2003	12	Macworld	I3UKC37	1	INV		INNI	Invoice without Encumbrance	Macworld	MKHAN	19.97
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**19.97**
715000		06/30/2003	12	Inv: I3ZS2960-01 PO: P3UKC30	PO3OY001	40	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	3,914.00
715000		06/30/2003	12	computer store# 03005980a	J3H12X15	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	5,052.85
715000		06/30/2003	12	computer store# 3006006b/e3hkc111	J3H12Y07	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	968.95
											Subtotal Account: 715000 - Non-Cap Equip-General		**9,935.80**
716120		06/17/2003	12	Petty Cash Custodian - CIS BSC	I3UKP016	12	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	RCOOPER	38.00
											Subtotal Account: 716120 - Rentals-Property or Room		**38.00**
718002		06/05/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61089	1	JV	E3LK022	IVEY	Partial liq & exp - TEMP		HELWELL	90.00
718002		06/10/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61086	1	JV		JECO	Controller's Office- JE16		HELWELL	143.16

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2VS1 - Video Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/10/2003	12	01-JUN-2003 3701 WIRELESS VOICE REC	J3L61087	1	JV		JECO	Controller's Office- JE16		HELWELL	50.41
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**283.57**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61088	1	JV		JECO	Controller's Office- JE16		HELWELL	9.55
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**9.55**
740000		06/30/2003	12	Inv: I3ZS2961-01 PO: P3UKC29	PO3OY001	39	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	7,730.00
											Subtotal Account: 740000 - Cap Equipment		**7,730.00**
760053		06/17/2003	12	VIDEO#666	J3M12C07	2	JV		IVRV	Revenue Recognition		HELWELL	(13.14)
760053		06/17/2003	12	VIDEO#453	J3M12C08	2	JV		IVRV	Revenue Recognition		HELWELL	(16.80)
760053		06/17/2003	12	VIDEO#451	J3M12C09	2	JV		IVRV	Revenue Recognition		HELWELL	(11.70)
760053		06/17/2003	12	VIDEO#I.0410	J3M12C10	2	JV		IVRV	Revenue Recognition		HELWELL	(741.60)
760053		06/17/2003	12	VIDEO#I.0411	J3M12C11	2	JV		IVRV	Revenue Recognition		HELWELL	(139.05)
760053		06/17/2003	12	VIDEO#I.0408	J3M12C12	2	JV		IVRV	Revenue Recognition		HELWELL	(347.62)
760053		06/17/2003	12	VIDEO#I.0396	J3M12C13	2	JV		IVRV	Revenue Recognition		HELWELL	(220.16)
760053		06/17/2003	12	VIDEO#I.0416	J3M12C14	2	JV		IVRV	Revenue Recognition		HELWELL	(46.35)
760053		06/27/2003	12	VIDEO#621	J3M12D73	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(153.50)
760053		06/27/2003	12	VIDEO#664	J3M12D74	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.60)
760053		06/27/2003	12	VIDEO#615	J3M12D75	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.00)
760053		06/27/2003	12	VIDEO#616	J3M12D76	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.60)
760053		06/27/2003	12	VIDEO#608	J3M12D77	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.70)
760053		06/27/2003	12	VIDEO#967	J3M12D78	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.00)
760053		06/27/2003	12	VIDEO#448	J3M12D79	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(155.00)
760053		06/27/2003	12	VIDEO#919	J3M12D80	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(40.00)
760053		06/27/2003	12	VIDEO#I.0412	J3M12D81	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(154.05)
											Subtotal Account: 760053 - Int Alloc-Video Services		**(2,144.87)**
8O2000		06/30/2003	12	mv txfr out to plant fund - eoy mov	J3UKM221	6	JV		JE16	General Journal Entry (Inter-Fund		PRH	15,000.00
8O2000		06/30/2003	12	txf of fund bal AT to plant 1xk017	J3UKM229	9	JV		JE16	General Journal Entry (Inter-Fund		FLD	14,000.00
											Subtotal Account: 8O2000 - R & R Transfer Out		**29,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK3CSZ - Client Services Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1000UFIWSG00655 %UFI4904G	F0004362	157	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	996.10
615F10		06/03/2003	12	1000UFIWSG00650 %UFI4904G	F0004374	66	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	22,342.60
615F10		06/17/2003	12	1000UFIWSG00655 %UFI5104F	F0004519	123	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	996.10
615F10		06/17/2003	12	1000UFIWSG00650 %UFI5104F	F0004519	124	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	22,342.60
615F10		06/23/2003	12	1000UFIWSG00655 #UFIOA04M	F0004678	173	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	597.66
615F10		06/23/2003	12	1000UFIWSG00650 #UFIOA04M	F0004693	75	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	13,405.56
											Subtotal Account: 615F10 - PAT		**60,680.62**
61CPHX		06/10/2003	12	1000UFIWSG009HL %UFI5003V	F0004440	155	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,276.50
61CPHX		06/21/2003	12	1000UFIWSG009HL %UFI5203R	F0004586	128	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	992.00
61CPHX		06/30/2003	12	1000UFIWSG009HL %UFI5402J	F0004767	134	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	647.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,916.00**
65YF10		06/03/2003	12	1000UFIWSG01825 $0604000326910	F0004374	64	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	368.56
65YF10		06/03/2003	12	1000UFIWSG01825 $0604000326910	F0004374	65	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8,266.76
65YF10		06/17/2003	12	1000UFIWSG01825 $0618000325910	F0004519	121	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	368.56
65YF10		06/17/2003	12	1000UFIWSG01825 $0618000325910	F0004519	122	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8,266.76
65YF10		06/23/2003	12	1000UFIWSG01825 $0625000334910	F0004678	174	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	221.13
65YF10		06/23/2003	12	1000UFIWSG01825 $0625000334910	F0004695	120	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,960.06
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**22,451.83**
65YP10		06/10/2003	12	1000UFIWSG01826 $0611000246914	F0004440	154	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	107.23
65YP10		06/21/2003	12	1000UFIWSG01826 $0623000248914	F0004593	125	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	83.33
65YP10		06/30/2003	12	1000UFIWSG01826 $0703000082914	F0004771	62	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	54.39
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**244.95**
710000		06/02/2003	12	Treasurer State of NH	I3UKG08	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	SLCLAY	27.79
710000		06/03/2003	12	CC 233 JAMES EDGELL	S0169236	1	INV		IPNI	Zero Payment Invoice		SLCLAY	61.20
710000		06/25/2003	12	correction to i3ukn36'	J3ZAJ083	20	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(64.80)
											Subtotal Account: 710000 - In-State Travel		**24.19**
710300		06/17/2003	12	PROMETRIC *EXAM FEE	S0173172	1	INV		IPNI	Zero Payment Invoice		KGC	100.00
710300		06/18/2003	12	PROMETRIC *EXAM FEE	S0173649	1	INV		IPNI	Zero Payment Invoice		KGC	100.00
710300		06/24/2003	12	Oracle Corp	I3UKG14	2	INV		INNI	Invoice without Encumbrance	Oracle Corp	SLCLAY	118.24
710300		06/27/2003	12	CC 198 NERCOMP INC	S0177103	3	INV		IPNI	Zero Payment Invoice		SLCLAY	162.00
710300		06/30/2003	12	S0179834-PROMETRIC *EXAM FEE	PC3OY006	153	JV		JADJ	Year End PCard Correction		EHOBBS	100.00
											Subtotal Account: 710300 - Conference Registration Fees		**580.24**
711100		06/09/2003	12	3005495 CIS	J3H12H03	1	JV	E3HUKG7	IVEY	Partial liq & exp - TEMP		HELWELL	194.95
711100		06/09/2003	12	3005496 CIS	J3H12H04	1	JV	E3HUKG7	IVEY	Partial liq & exp - TEMP		HELWELL	394.90
711100		06/09/2003	12	STAR MICRO TECH INC	S0170466	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	57.60
711100		06/09/2003	12	MTI*CRUCIAL TECHNOLOGY	S0170467	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	115.99
711100		06/10/2003	12	2294709	J3K41204	1	JV	E3KKP15	IVEY	Partial liq & exp - TEMP		HELWELL	27.89
711100		06/10/2003	12	2294672	J3K41213	1	JV	E3KKP15	IVEY	Partial liq & exp - TEMP		HELWELL	25.57
711100		06/10/2003	12	2294673	J3K41214	1	JV	E3KKP15	IVEY	Partial liq & exp - TEMP		HELWELL	27.89
711100		06/10/2003	12	2294625	J3K41258	1	JV	E3KKP15	IVEY	Partial liq & exp - TEMP		HELWELL	139.59
711100		06/26/2003	12	3005882 Nancye Jenkins	J3H12U01	1	JV	E3HUKG7	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.95
711100		06/28/2003	12	2391147	J3K45063	1	JV	E3KKP15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	153.42
711100		07/01/2003	12	BOOKPOOL *BOOKS	S0178234	1	INV		IPNI	Zero Payment Invoice		KGC	81.54
											Subtotal Account: 711100 - Supplies-General		**1,249.29**
711132		06/24/2003	12	JEM*JOURNEY EDUCTN MKT	S0175521	1	INV		IPNI	Zero Payment Invoice		KGC	295.96
711132		06/26/2003	12	3005853 CIS	J3H12S17	1	JV	E3HUKG9	IVEY	Partial liq & exp - TEMP		HELWELL	111.90

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Fund: 1UK000 - CIS Educational and General Org: UK3CSZ - Client Services Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711132		06/30/2003	12	S0178226-CC 241 NANCY JENKINS	PC3OY001	643	JV		JADJ	Year End PCard Correction		JLAFLEUR	299.00
711132		06/30/2003	12	S0178263-CC 242 ETE LANIMER	PC3OY001	707	JV		JADJ	Year End PCard Correction		JLAFLEUR	299.00
711132		06/30/2003	12	S0179421-VERISIGN INC*DIGITALID	PC3OY004	461	JV		JADJ	Year End PCard Correction		JLAFLEUR	249.00
											Subtotal Account: 711132 - Supplies-Software Incl Site License		**1,254.86**
715000		06/10/2003	12	COMPUTER C & C INC	S0170975	1	INV		IPNI	Zero Payment Invoice		KGC	2,671.03
											Subtotal Account: 715000 - Non-Cap Equip-General		**2,671.03**
716060		06/30/2003	12	S0180462-MINITAB INC	PC3OY007	287	JV		JADJ	Year End PCard Correction		EHOBBS	1,600.00
											Subtotal Account: 716060 - Maint & Repairs-Computer Software		**1,600.00**
716063		06/09/2003	12	3005412 CIS	J3H12F02	1	JV	E3HUKG10	IVEY	Partial liq & exp - TEMP		HELWELL	120.00
716063		06/16/2003	12	3005569 CIS	J3H12K01	1	JV	E3HUKG10	IVEY	Partial liq & exp - TEMP		HELWELL	923.00
716063		06/20/2003	12	3005645 CIS	J3H12N05	1	JV	E3HUKG10	IVEY	Partial liq & exp - TEMP		HELWELL	280.00
716063		06/26/2003	12	3005787 CIS	J3H12R03	1	JV	E3HUKG10	IVEY	Partial liq & exp - TEMP		HELWELL	608.00
716063		06/26/2003	12	3005901 Peter Larimer	J3H12U09	1	JV	E3HUKG10	IVEY	Partial liq & exp - TEMP		JLAFLEUR	404.00
716063		06/26/2003	12	Maintech	I3UKG10	1	INV		INNI	Invoice without Encumbrance	Maintech	KGC	1,200.00
716063		06/26/2003	12	Maintech	I3UKG09	1	INV		INNI	Invoice without Encumbrance	Maintech	KGC	1,200.00
716063		06/26/2003	12	Maintech	I3UKG11	1	INV		INNC	Credit Memo without Encumbrance	Maintech	KGC	(1,200.00)
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**3,535.00**
716110		06/12/2003	12	Xerox Corp	I3ZS2728	1	INV	P3UKG1	INEI	Invoice with Encumbrance	Xerox Corp	DJUVERA	420.89
											Subtotal Account: 716110 - Rentals-Copier		**420.89**
718000		06/17/2003	12	CC 237 NANACY JENKINS	S0173491	1	INV		IPNI	Zero Payment Invoice		SLCLAY	91.90
718000		06/17/2003	12	CC 238 SIMON KARPEN	S0173492	1	INV		IPNI	Zero Payment Invoice		SLCLAY	120.33
											Subtotal Account: 718000 - Telecom-General		**212.23**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61090	1	JV	E3LK023	IVEY	Partial liq & exp - TEMP		HELWELL	433.09
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61092	1	JV		JECO	Controller's Office- JE16		HELWELL	1,003.25
718002		06/10/2003	12	01-JUN-2003 3701 WIRELESS VOICE REC	J3L61093	1	JV		JECO	Controller's Office- JE16		HELWELL	35.42
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1,471.76**
718008		06/19/2003	12	NORTHEAST PAGING	S0173982	1	INV		IPNI	Zero Payment Invoice		KGC	36.10
											Subtotal Account: 718008 - Telecom-Internet Services		**36.10**
718014		06/10/2003	12	01-JUN-2003 5001 LABOR	J3L61091	1	JV		JECO	Controller's Office- JE16		HELWELL	170.00
718014		06/10/2003	12	01-JUN-2003 5001 LABOR	J3L61094	1	JV		JECO	Controller's Office- JE16		HELWELL	20.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**190.00**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61095	1	JV		JECO	Controller's Office- JE16		HELWELL	9.62
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**9.62**
760000		06/19/2003	12	144 Straus correct fund info	J3UKG014	2	JV		JE16	General Journal Entry (Inter-Fund		KGC	(50.00)
											Subtotal Account: 760000 - Internal Allocations		**(50.00)**
760063		06/02/2003	12	inv #140 Benassi SLA 3/1-4/4/03	J3UKG128	2	JV		IVRV	Revenue Recognition		KGC	(650.00)
760063		06/02/2003	12	inv #143 Foxall McIntosh Consult	J3UKG129	2	JV		IVRV	Revenue Recognition		KGC	(570.00)
760063		06/05/2003	12	inv #148 SLA Server Sppt Telecom	J3UKG135	2	JV		IVRV	Revenue Recognition		KGC	(1,943.84)
760063		06/13/2003	12	Women's Comm to Nancye's fopal	J3UKN199	2	JV		JE16	General Journal Entry (Inter-Fund		KGC	(1,225.00)
760063		06/18/2003	12	Telecom Server support/FY03	J3UKX75	3	JV		IVRV	Revenue Recognition		FEKETE	(2,267.00)
760063		06/20/2003	12	149 Counceling David Cross	J3UKG144	2	JV		IVRV	Revenue Recognition		KGC	(4,330.34)
760063		06/24/2003	12	Maintech	I3UKG11	1	INV		INNC	Credit Memo without Encumbrance	Maintech	KGC	(1,200.00)
760063		06/25/2003	12	149 Dunalp Rodgers Consult	J3UKG145	2	JV		IVRV	Revenue Recognition		KGC	(941.60)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK3CSZ - Client Services Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760063		06/26/2003	12	Maintech	I3UKG11	1	INV		ICNC	Cancel Credit Memo w/o Encumbranc	Maintech	VLEBRUN	1,200.00
760063		06/30/2003	12	General Council-Highlander Seminar	J3UKG15	3	JV		JE16	General Journal Entry (Inter-Fund		KGC	(240.00)
760063		06/30/2003	12	NEASC IT Support	J3UKG15	4	JV		JE16	General Journal Entry (Inter-Fund		KGC	(310.00)
											Subtotal Account: 760063 - Int Alloc-Fac Mgt SLA		**(12,477.78)**
8O1039		06/30/2003	12	txf fy03 plant bud to 1xk008	J3UKM227	1	JV		JE16	General Journal Entry (Inter-Fund		FLD	21,000.00
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**21,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK3CTZ - Client Services & Telecom Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1000UFIV0170650 %UFI4904A	F0004374	63	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,612.25
615F10		06/17/2003	12	1000UFIV0170650 %UFI51049	F0004509	72	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,612.25
615F10		06/23/2003	12	1000UFIV0170650 #UFIOA04H	F0004678	175	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	967.35
											Subtotal Account: 615F10 - PAT		**4,191.85**
65YF10		06/03/2003	12	1000UFIV0171825 $0604000314910	F0004361	141	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	596.53
65YF10		06/17/2003	12	1000UFIV0171825 $0618000313910	F0004519	120	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	596.53
65YF10		06/23/2003	12	1000UFIV0171825 $0625000324910	F0004678	176	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	357.92
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,550.98**
710300		06/30/2003	12	S0178262-OUELLETTE & ASSOCIATES	PC3OY001	703	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,790.00
											Subtotal Account: 710300 - Conference Registration Fees		**1,790.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK3DCC - Call & Dispatch Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1000UFIHD010650 %UFI49044	F0004374	62	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,970.10
615F10		06/17/2003	12	1000UFIHD010650 %UFI51043	F0004519	119	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,970.10
615F10		06/23/2003	12	1000UFIHD010650 #UFIOA04B	F0004678	177	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,782.06
											Subtotal Account: 615F10 - PAT		**7,722.26**
617F10		06/10/2003	12	1000UFIHD010850 %UFI5003N	F0004434	183	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,035.75
617F10		06/21/2003	12	1000UFIHD010850 %UFI5203J	F0004593	124	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,035.75
617F10		06/23/2003	12	1000UFIHD010850 #UFIOA04B	F0004693	70	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	621.45
											Subtotal Account: 617F10 - Operating Staff		**2,692.95**
617PLG		06/10/2003	12	1000UFIHD0108LG %UFI5003N	F0004440	153	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	41.43
617PLG		06/21/2003	12	1000UFIHD0108LG %UFI5203J	F0004593	123	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	41.43
617PLG		06/23/2003	12	1000UFIHD0108LG #UFIOA04B	F0004678	178	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	24.86
											Subtotal Account: 617PLG - Operating Staff-Longevity		**107.72**
65YF10		06/03/2003	12	1000UFIHD011825 $0604000302910	F0004374	61	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,098.94
65YF10		06/10/2003	12	1000UFIHD011825 $0611000234910	F0004436	158	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	383.23
65YF10		06/17/2003	12	1000UFIHD011825 $0618000301910	F0004519	118	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,098.94
65YF10		06/21/2003	12	1000UFIHD011825 $0623000236910	F0004593	122	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	383.23
65YF10		06/23/2003	12	1000UFIHD011825 $0625000312910	F0004678	179	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	659.36
65YF10		06/23/2003	12	1000UFIHD011825 $0625000312910	F0004678	180	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	229.94
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,853.64**
65YP10		06/10/2003	12	1000UFIHD011826 $0611000234914	F0004440	152	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.48
65YP10		06/21/2003	12	1000UFIHD011826 $0623000236914	F0004588	75	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.48
65YP10		06/23/2003	12	1000UFIHD011826 $0625000312914	F0004695	126	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.09
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**9.05**
711100		06/13/2003	12	Petty Cash Custodian - CIS BSC	I3UKN57	19	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	RCOOPER	9.98
711100		06/25/2003	12	correction to i3ukn36	J3ZAJ083	22	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(9.98)
											Subtotal Account: 711100 - Supplies-General		**0.00**
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11348	1	JV	E3UKF19	IVEY	Partial liq & exp - TEMP		HELWELL	286.88
											Subtotal Account: 713000 - Printing & Copying-General		**286.88**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61096	1	JV	E3LK024	IVEY	Partial liq & exp - TEMP		HELWELL	696.41
718002		06/10/2003	12	01-JUN-2003 3701 WIRELESS VOICE REC	J3L61097	1	JV		JECO	Controller's Office- JE16		HELWELL	30.37
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61098	1	JV		JECO	Controller's Office- JE16		HELWELL	370.75
718002		06/10/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61099	1	JV		JECO	Controller's Office- JE16		HELWELL	23.04
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1,120.57**
718008		06/23/2003	12	COMCAST CABLE COMM	S0174882	1	INV		IPNI	Zero Payment Invoice		KGC	45.95
											Subtotal Account: 718008 - Telecom-Internet Services		**45.95**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61100	1	JV		JECO	Controller's Office- JE16		HELWELL	33.92
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**33.92**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK3ESZ - Extended Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1000UFIV2040650 %UFI4904E	F0004362	156	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,249.80
615F10		06/17/2003	12	1000UFIV2040650 %UFI5104D	F0004509	71	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,574.86
											Subtotal Account: 615F10 - PAT		**3,824.66**
61CPHX		06/10/2003	12	1000UFIV20409HL %UFI5003U	F0004440	151	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	82.50
61CPHX		06/21/2003	12	1000UFIV20409HL %UFI5203Q	F0004586	129	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	90.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**172.50**
65YF10		06/03/2003	12	1000UFIV2041825 $0604000322910	F0004374	60	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	832.43
65YF10		06/17/2003	12	1000UFIV2041825 $0618000321910	F0004507	194	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	582.70
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,415.13**
65YP10		06/10/2003	12	1000UFIV2041826 $0611000245914	F0004440	150	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6.93
65YP10		06/21/2003	12	1000UFIV2041826 $0623000247914	F0004593	121	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7.56
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**14.49**
760065		06/13/2003	12	Women's Comm to Nancye's fopal	J3UKN199	1	JV		JE16	General Journal Entry (Inter-Fund		KGC	1,225.00
											Subtotal Account: 760065 - Int Alloc-Misc SLA		**1,225.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK3EWS - Web Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1000UFIV0030650 %UFI49048	F0004374	59	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,082.30
615F10		06/17/2003	12	1000UFIV0030650 %UFI51047	F0004519	117	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,082.30
615F10		06/23/2003	12	1000UFIV0030650 #UFIOA04F	F0004678	181	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,249.38
											Subtotal Account: 615F10 - PAT		**5,413.98**
61CPHX		06/10/2003	12	1000UFIV00309HL %UFI5003R	F0004440	149	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,355.00
61CPHX		06/21/2003	12	1000UFIV00309HL %UFI5203N	F0004593	120	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,280.00
61CPHX		06/30/2003	12	1000UFIV00309HL %UFI5402H	F0004771	61	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	720.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**3,355.00**
65YF10		06/03/2003	12	1000UFIV0031825 $0604000310910	F0004361	142	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	770.45
65YF10		06/17/2003	12	1000UFIV0031825 $0618000309910	F0004519	116	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	770.45
65YF10		06/23/2003	12	1000UFIV0031825 $0625000320910	F0004678	182	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	462.27
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,003.17**
65YP10		06/10/2003	12	1000UFIV0031826 $0611000241914	F0004436	156	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	113.82
65YP10		06/21/2003	12	1000UFIV0031826 $0623000243914	F0004593	119	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	107.52
65YP10		06/30/2003	12	1000UFIV0031826 $0703000080914	F0004773	155	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	60.48
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**281.82**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61101	1	JV	E3LK026	IVEY	Partial liq & exp - TEMP		HELWELL	87.37
718002		06/10/2003	12	01-JUN-2003 3701 WIRELESS VOICE REC	J3L61102	1	JV		JECO	Controller's Office- JE16		HELWELL	41.41
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61104	1	JV		JECO	Controller's Office- JE16		HELWELL	114.58
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**243.36**
718016		06/10/2003	12	01-JUN-2003 3801 WIRELESS VOICE USC	J3L61103	1	JV		JECO	Controller's Office- JE16		HELWELL	3.60
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61105	1	JV		JECO	Controller's Office- JE16		HELWELL	3.55
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**7.15**
760064		06/02/2003	12	inv #146 Benassi VPAA Web Redesign	J3UKJ126	2	JV		IVRV	Revenue Recognition		KGC	(1,800.00)
760064		06/05/2003	12	TXFR to CIS for Rural Conference	J3UQ5529	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(975.00)
760064		06/16/2003	12	134 VP Research Web Site Maint	J3UKJ138	2	JV		IVRV	Revenue Recognition		KGC	(300.00)
760064		06/17/2003	12	150 Education WEB Site Maint	J3UKJ139	2	JV		IVRV	Revenue Recognition		KGC	(800.00)
760064		06/30/2003	12	Database hosting from WEB Solutions	J3UTB267	1	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	(200.00)
											Subtotal Account: 760064 - Int Alloc-Web Services		**(4,075.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK3EX1 - Exchange Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/10/2003	12	JEM*JOURNEY EDUCTN MKT	S0170973	1	INV		IPNI	Zero Payment Invoice		KGC	293.96
711100		06/10/2003	12	PC NATION	S0170974	1	INV		IPNI	Zero Payment Invoice		KGC	525.94
											Subtotal Account: 711100 - Supplies-General		**819.90**
718008		06/19/2003	12	NORTHEAST PAGING	S0173982	3	INV		IPNI	Zero Payment Invoice		KGC	91.90
											Subtotal Account: 718008 - Telecom-Internet Services		**91.90**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK3HS1 - Hardware CSC (Hardware Services)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570359		06/06/2003	12	Repair parts charge - 950010	J3UKM186	6	JV		JE16	General Journal Entry (Inter-Fund		PRH	1,935.00
570359		06/30/2003	12	Repair parts charge(ext) - 950010	J3UKM212	6	JV		JE16	General Journal Entry (Inter-Fund		PRH	1,161.00
											Subtotal Account: 570359 - Computer Svs Ctr - Parts Revenue		**3,096.00**
570360		06/03/2003	12	dell reimbursement	J3UKC103	5	JV		CR05	Cash Receipt Entry		MKHAN	2,055.00
570360		06/06/2003	12	CSC labor charge - 950020	J3UKM186	7	JV		JE16	General Journal Entry (Inter-Fund		PRH	1,160.00
570360		06/09/2003	12	dell reimbursement	J3UKC104	4	JV		CR05	Cash Receipt Entry		MKHAN	360.00
570360		06/27/2003	12	HP reimbursement	J3UKC111	4	JV		CR05	Cash Receipt Entry		MKHAN	65.00
570360		06/30/2003	12	CSC labor charge(ext) - 950010	J3UKM212	7	JV		JE16	General Journal Entry (Inter-Fund		PRH	790.00
											Subtotal Account: 570360 - Computer Svs Ctr - Labor Revenue		**4,430.00**
570362		06/06/2003	12	prevntv maint charge - 950030	J3UKM186	8	JV		JE16	General Journal Entry (Inter-Fund		PRH	330.00
											Subtotal Account: 570362 - Computer Svs Ctr - Maint Contract R		**330.00**
570363		06/30/2003	12	TSL labor charge(ext) - 950060	J3UKM212	8	JV		JE16	General Journal Entry (Inter-Fund		PRH	205.00
											Subtotal Account: 570363 - Computer Svs Ctr - Warranty Revenue		**205.00**
615F10		06/03/2003	12	1000UFICSC00655 %UFI49043	F0004374	57	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,372.40
615F10		06/03/2003	12	1000UFICSC00650 %UFI49043	F0004374	58	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,186.40
615F10		06/17/2003	12	1000UFICSC00650 %UFI51042	F0004509	74	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,186.40
615F10		06/17/2003	12	1000UFICSC00655 %UFI51042	F0004519	115	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,372.40
615F10		06/23/2003	12	1000UFICSC00650 #UFIOA04A	F0004678	183	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,511.84
615F10		06/23/2003	12	1000UFICSC00655 #UFIOA04A	F0004693	69	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	823.44
											Subtotal Account: 615F10 - PAT		**14,452.88**
65YF10		06/03/2003	12	1000UFICSC01825 $0604000300910	F0004374	55	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	507.79
65YF10		06/03/2003	12	1000UFICSC01825 $0604000300910	F0004374	56	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,548.97
65YF10		06/17/2003	12	1000UFICSC01825 $0618000299910	F0004507	198	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	507.79
65YF10		06/17/2003	12	1000UFICSC01825 $0618000299910	F0004519	114	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,548.97
65YF10		06/23/2003	12	1000UFICSC01825 $0625000310910	F0004678	184	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	304.67
65YF10		06/23/2003	12	1000UFICSC01825 $0625000310910	F0004695	127	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	929.38
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,347.57**
710000		06/25/2003	12	correction to i3ukn36	J3ZAJ083	21	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(13.68)
											Subtotal Account: 710000 - In-State Travel		**(13.68)**
711100		06/25/2003	12	correction to i3ukn36	J3ZAJ083	23	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(2.99)
											Subtotal Account: 711100 - Supplies-General		**(2.99)**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61106	1	JV	E3LK027	IVEY	Partial liq & exp - TEMP		HELWELL	141.19
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61107	1	JV		JECO	Controller's Office- JE16		HELWELL	45.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**186.19**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61108	1	JV		JECO	Controller's Office- JE16		HELWELL	8.90
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**8.90**
71B036		06/03/2003	12	DELL MARKETING L.P.	S0169158	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	89.00
71B036		06/03/2003	12	PC *PC CONNECTION	S0169199	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	41.94
71B036		06/09/2003	12	Apple Computer	I3ZS2683	1	INV	P3UKG1A	INEC	Credit Memo with Encumbrance	Apple Computer	DJUVERA	(20.00)
71B036		06/09/2003	12	Apple Computer	I3ZS2684	1	INV	P3UKG1A	INEC	Credit Memo with Encumbrance	Apple Computer	DJUVERA	(20.00)
71B036		06/09/2003	12	HOUGHTON HARDWARE INC	S0170579	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.97
71B036		06/10/2003	12	POE*PREOWNED ELCTRONIC	S0170913	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	158.00
71B036		06/10/2003	12	LAPTOPS FOR LESS, INC	S0171248	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	71.00
71B036		06/10/2003	12	NEWEGG COMPUTERS	S0171249	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	78.96

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK3HS1 - Hardware CSC (Hardware Services)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B036		06/10/2003	12	DELL MARKETING L.P.	S0171250	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	115.00
71B036		06/12/2003	12	MTI*CRUCIAL TECHNOLOGY	S0172105	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	81.98
71B036		06/12/2003	12	MTI*CRUCIAL TECHNOLOGY	S0172106	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	134.97
71B036		06/12/2003	12	OTHER WORLD COMPUTING	S0172107	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	152.62
71B036		06/12/2003	12	MTI*CRUCIAL TECHNOLOGY	S0172108	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	179.97
71B036		06/12/2003	12	POLARIS MEMORY INC	S0172109	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	221.90
71B036		06/13/2003	12	OTHER WORLD COMPUTING	S0172491	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	38.06
71B036		06/13/2003	12	NEWEGG COMPUTERS	S0172492	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	96.96
71B036		06/16/2003	12	POE*PREOWNED ELCTRONIC	S0172685	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	73.07
71B036		06/16/2003	12	NEWEGG COMPUTERS	S0172846	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	65.46
71B036		06/16/2003	12	OTHER WORLD COMPUTING	S0172847	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	84.59
71B036		06/17/2003	12	PARTS NOW] LLC.	S0173129	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	199.00
71B036		06/17/2003	12	NEWEGG COMPUTERS	S0173442	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	45.00
71B036		06/17/2003	12	DELL MARKETING L.P.	S0173443	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	209.00
71B036		06/19/2003	12	NEWEGG COMPUTERS	S0174145	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	65.46
71B036		06/19/2003	12	MTI*CRUCIAL TECHNOLOGY	S0174146	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	235.96
71B036		06/20/2003	12	POLARIS MEMORY INC	S0174608	1	INV		IPNI	Zero Payment Invoice		MKHAN	249.95
71B036		06/20/2003	12	DELL MARKETING L.P.	S0174785	1	INV		IPNI	Zero Payment Invoice		MKHAN	496.80
71B036		06/23/2003	12	OTHER WORLD COMPUTING	S0175277	1	INV		IPNI	Zero Payment Invoice		MKHAN	297.39
71B036		06/23/2003	12	DELL MARKETING L.P.	S0175354	1	INV		IPNI	Zero Payment Invoice		MKHAN	24.95
71B036		06/23/2003	12	NEWEGG COMPUTERS	S0175355	1	INV		IPNI	Zero Payment Invoice		MKHAN	49.00
71B036		06/23/2003	12	DELL MARKETING L.P.	S0175356	1	INV		IPNI	Zero Payment Invoice		MKHAN	259.95
71B036		06/24/2003	12	Apple Computer	I3ZS2884	1	INV	P3UKG1A	INEC	Credit Memo with Encumbrance	Apple Computer	DJUVERA	(20.00)
71B036		06/24/2003	12	Apple Computer	I3ZS2887	1	INV	P3UKG1A	INEC	Credit Memo with Encumbrance	Apple Computer	DJUVERA	(20.00)
71B036		06/24/2003	12	Apple Computer	I3ZS2888	1	INV	P3UKG1A	INEC	Credit Memo with Encumbrance	Apple Computer	DJUVERA	(20.00)
71B036		06/24/2003	12	Apple Computer	I3ZS2886	1	INV	P3UKG1A	INEI	Invoice with Encumbrance	Apple Computer	DJUVERA	299.95
71B036		06/24/2003	12	Apple Computer	I3ZS2889	1	INV	P3UKG1A	INEI	Invoice with Encumbrance	Apple Computer	DJUVERA	99.00
71B036		06/24/2003	12	POE*PREOWNED ELCTRONIC	S0175479	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	139.00
71B036		06/27/2003	12	Apple Computer	I3ZM1057	1	INV	P3UKG1A	INEI	Invoice with Encumbrance	Apple Computer	MJJ5	329.95
71B036		06/27/2003	12	DELL MARKETING L.P.	S0177084	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	358.00
71B036		06/27/2003	12	PC *PC CONNECTION	S0177096	1	INV		IPNI	Zero Payment Invoice		MKHAN	77.94
71B036		06/27/2003	12	DELL MARKETING L.P.	S0177121	1	INV		IPNI	Zero Payment Invoice		MKHAN	29.95
71B036		06/27/2003	12	MTI*CRUCIAL TECHNOLOGY	S0177157	1	INV		IPNI	Zero Payment Invoice		MKHAN	81.98
71B036		06/27/2003	12	NEWEGG COMPUTERS	S0177158	1	INV		IPNI	Zero Payment Invoice		MKHAN	154.42
71B036		06/27/2003	12	THE LASER SOURCE	S0177159	1	INV		IPNC	Zero Payment Credit Memo		MKHAN	(186.00)
71B036		06/27/2003	12	POLARIS MEMORY INC	S0177160	1	INV		IPNI	Zero Payment Invoice		MKHAN	221.90
71B036		06/27/2003	12	MTI*CRUCIAL TECHNOLOGY	S0177174	1	INV		IPNI	Zero Payment Invoice		MKHAN	81.98
71B036		06/27/2003	12	DELL MARKETING L.P.	S0177292	1	INV		IPNI	Zero Payment Invoice		MKHAN	139.90
71B036		06/30/2003	12	S0179877-NEWEGG COMPUTERS	PC3OY006	239	JV		JADJ	Year End PCard Correction		EHOBBS	44.00
71B036		06/30/2003	12	S0180057-PARTS NOW] LLC.	PC3OY006	605	JV		JADJ	Year End PCard Correction		EHOBBS	32.00
71B036		06/30/2003	12	S0180126-NEWEGG COMPUTERS	PC3OY006	745	JV		JADJ	Year End PCard Correction		EHOBBS	65.46
71B036		06/30/2003	12	S0180689-NEWEGG COMPUTERS	PC3OY008	77	JV		JADJ	Year End PCard Correction		HELWELL	65.46
71B036		06/30/2003	12	S0180853-NEWEGG COMPUTERS	PC3OY008	295	JV		JADJ	Year End PCard Correction		HELWELL	10.50
71B036		06/30/2003	12	NEWEGG COMPUTERS	S0177693	1	INV		IPNI	Zero Payment Invoice		MKHAN	43.00
71B036		06/30/2003	12	POE*PREOWNED ELCTRONIC	S0177714	1	INV		IPNI	Zero Payment Invoice		MKHAN	152.00
71B036		06/30/2003	12	OTHER WORLD COMPUTING	S0177885	1	INV		IPNI	Zero Payment Invoice		MKHAN	126.54
71B036		06/30/2003	12	S0179617-PARTS NOW] LLC.	PC3OY004	867	JV		JADJ	Year End PCard Correction		JLAFLEUR	194.00
											Subtotal Account: 71B036 - Items Resale-Computer Accessories		**6,288.84**
760054		06/06/2003	12	Repair parts charge - 950010	J3UKM186	4	JV		JE16	General Journal Entry (Inter-Fund		PRH	(547.00)
760054		06/30/2003	12	Repair parts charge - 950010	J3UKM212	2	JV		JE16	General Journal Entry (Inter-Fund		PRH	(5,208.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK3HS1 - Hardware CSC (Hardware Services)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 760054 - Int Alloc-CSC Parts		**(5,755.00)**
760055		06/06/2003	12	CSC labor charge - 950020	J3UKM186	3	JV		JE16	General Journal Entry (Inter-Fund		PRH	(105.00)
760055		06/30/2003	12	CSC labor charge - 950020	J3UKM212	3	JV		JE16	General Journal Entry (Inter-Fund		PRH	(2,510.00)
											Subtotal Account: 760055 - Int Alloc-CSC Labor		**(2,615.00)**
760056		06/06/2003	12	TSL labor charge - 950060	J3UKM186	2	JV		JE16	General Journal Entry (Inter-Fund		PRH	(1,200.00)
760056		06/30/2003	12	TSL labor charge - 950060	J3UKM212	4	JV		JE16	General Journal Entry (Inter-Fund		PRH	(90.00)
											Subtotal Account: 760056 - Int Alloc-CSC TSL Labor		**(1,290.00)**
8O1006		06/12/2003	12	txfr to BSC for HS1 Salary support	J3UKM192	2	JV		JE16	General Journal Entry (Inter-Fund		PRH	97,970.00
											Subtotal Account: 8O1006 - NonMand Tran Out-General Funds		**97,970.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK3SW1 - Software CSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1000UFIV0660650 %UFI4904D	F0004362	155	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,874.60
615F10		06/03/2003	12	1000UFIV0660655 %UFI4904D	F0004374	54	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,277.20
615F10		06/17/2003	12	1000UFIV0660655 %UFI5104C	F0004519	112	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,277.20
615F10		06/17/2003	12	1000UFIV0660650 %UFI5104C	F0004519	113	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,874.60
615F10		06/23/2003	12	1000UFIV0660650 #UFIOA04K	F0004678	185	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,724.76
615F10		06/23/2003	12	1000UFIV0660655 #UFIOA04K	F0004678	186	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	766.32
											Subtotal Account: 615F10 - PAT		**10,794.68**
61CPHX		06/10/2003	12	1000UFIV06609HL %UFI5003T	F0004434	181	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	863.00
61CPHX		06/21/2003	12	1000UFIV06609HL %UFI5203P	F0004593	117	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,308.00
61CPHX		06/21/2003	12	1000UFIV06609HL #UFI5202H	F0004593	118	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,160.31
61CPHX		06/30/2003	12	1000UFIV06609HL %UFI5402I	F0004771	60	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	816.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**4,147.31**
65YF10		06/03/2003	12	1000UFIV0661825 $0604000320910	F0004361	139	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	472.56
65YF10		06/03/2003	12	1000UFIV0661825 $0604000320910	F0004374	53	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,063.60
65YF10		06/17/2003	12	1000UFIV0661825 $0618000319910	F0004519	110	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	472.56
65YF10		06/17/2003	12	1000UFIV0661825 $0618000319910	F0004519	111	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,063.60
65YF10		06/23/2003	12	1000UFIV0661825 $0625000330910	F0004678	187	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	638.16
65YF10		06/23/2003	12	1000UFIV0661825 $0625000330910	F0004678	188	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	283.54
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,994.02**
65YP10		06/10/2003	12	1000UFIV0661826 $0611000244914	F0004440	148	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	72.49
65YP10		06/21/2003	12	1000UFIV0661826 $0623000246914	F0004588	72	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	97.47
65YP10		06/21/2003	12	1000UFIV0661826 $0623000246914	F0004593	116	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	109.87
65YP10		06/30/2003	12	1000UFIV0661826 $0703000081914	F0004771	59	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	68.54
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**348.37**
710300		06/27/2003	12	CC 198 NERCOMP INC	S0177103	1	INV		IPNI	Zero Payment Invoice		SLCLAY	81.00
											Subtotal Account: 710300 - Conference Registration Fees		**81.00**
711100		06/03/2003	12	3005356 CIS	J3H12D03	1	JV	E3HUKS2	IVEY	Partial liq & exp - TEMP		HELWELL	10.00
711100		06/26/2003	12	Binary Research International Inc	I3ZS2917	3	INV	P3UKG12	INEI	Invoice with Encumbrance	Binary Research International Inc	DJUVERA	19.00
											Subtotal Account: 711100 - Supplies-General		**29.00**
711108		06/30/2003	12	NEWS400 SQLMAG WIND	S0177722	1	INV		IPNI	Zero Payment Invoice		KGC	69.00
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**69.00**
711132		06/09/2003	12	ALSOFT INC	S0170468	1	INV		IPNI	Zero Payment Invoice		KGC	247.80
711132		06/10/2003	12	CC 235 COCEA NAIGH	S0171371	1	INV		IPNI	Zero Payment Invoice		SLCLAY	598.00
711132		06/12/2003	12	AMBILOGIC LLC	S0171951	1	INV		IPNI	Zero Payment Invoice		KGC	1,500.00
711132		06/30/2003	12	S0178239-CC 240 DENNIS LACLAIR	PC3OY001	663	JV		JADJ	Year End PCard Correction		JLAFLEUR	299.00
											Subtotal Account: 711132 - Supplies-Software Incl Site License		**2,644.80**
713000		06/28/2003	12	Print Job Charges thru June 23	J3J12079	1	JV	E3JUKS5	IVEY	Partial liq & exp - TEMP		JLAFLEUR	506.30
											Subtotal Account: 713000 - Printing & Copying-General		**506.30**
715000		06/26/2003	12	3005809 Telecommunications	J3H12R13	1	JV	E3HUKS4	IVEY	Partial liq & exp - TEMP		HELWELL	352.00
											Subtotal Account: 715000 - Non-Cap Equip-General		**352.00**
715035		06/26/2003	12	Binary Research International Inc	I3ZS2917	1	INV	P3UKG12	INEI	Invoice with Encumbrance	Binary Research International Inc	DJUVERA	3,080.00
											Subtotal Account: 715035 - Non-Cap Equip-Computer Software		**3,080.00**
716060		06/26/2003	12	Binary Research International Inc	I3ZS2917	2	INV	P3UKG12	ADEI	Addl Charges on Invoice w/Encumb	Binary Research International Inc	DJUVERA	15.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK3SW1 - Software CSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716060		06/26/2003	12	Binary Research International Inc	I3ZS2917	2	INV	P3UKG12	INEI	Invoice with Encumbrance	Binary Research International Inc	DJUVERA	1,376.00
											Subtotal Account: 716060 - Maint & Repairs-Computer Software		**1,391.00**
716063		06/26/2003	12	Maintech	I3UKG12	1	INV		INNI	Invoice without Encumbrance	Maintech	KGC	354.41
716063		06/30/2003	12	Maintech charge moved to uk4ecz	J3UKN404	1	JV		JE16	General Journal Entry (Inter-Fund		KGC	(354.41)
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**0.00**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61109	1	JV	E3LK028	IVEY	Partial liq & exp - TEMP		HELWELL	150.20
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61110	1	JV		JECO	Controller's Office- JE16		HELWELL	236.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**386.45**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61111	1	JV		JECO	Controller's Office- JE16		HELWELL	5.43
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**5.43**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK4ECZ - Enterprise Computing Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1000UFIV3240650 %UFI4904F	F0004374	52	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,067.66
615F10		06/17/2003	12	1000UFIV3240650 %UFI5104E	F0004519	109	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,067.66
615F10		06/23/2003	12	1000UFIV3240650 #UFIOA04L	F0004693	74	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	640.59
											Subtotal Account: 615F10 - PAT		**2,775.91**
65YF10		06/03/2003	12	1000UFIV3241825 $0604000324910	F0004374	51	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	395.03
65YF10		06/17/2003	12	1000UFIV3241825 $0618000323910	F0004507	193	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	395.03
65YF10		06/23/2003	12	1000UFIV3241825 $0625000332910	F0004695	121	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	237.02
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,027.08**
8O1039		06/30/2003	12	txf to repl plant 1xk008	J3UKM222	2	JV		JE16	General Journal Entry (Inter-Fund		FLD	109,000.00
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**109,000.00**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1000UFIV0060650 %UFI49049	F0004362	154	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,574.70
615F10		06/17/2003	12	1000UFIV0060650 %UFI51048	F0004519	108	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,574.70
615F10		06/23/2003	12	1000UFIV0060650 #UFIOA04G	F0004678	189	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,544.82
											Subtotal Account: 615F10 - PAT		**6,694.22**
617F10		06/10/2003	12	1000UFIV0060850 %UFI5003S	F0004440	147	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,913.51
617F10		06/21/2003	12	1000UFIV0060850 %UFI5203O	F0004593	115	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,913.51
617F10		06/23/2003	12	1000UFIV0060850 #UFIOA04G	F0004678	190	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,748.10
											Subtotal Account: 617F10 - Operating Staff		**7,575.12**
617PLG		06/10/2003	12	1000UFIV00608LG %UFI5003S	F0004440	146	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	26.77
617PLG		06/21/2003	12	1000UFIV00608LG %UFI5203O	F0004586	130	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	26.77
617PLG		06/23/2003	12	1000UFIV00608LG #UFIOA04G	F0004678	191	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	16.06
											Subtotal Account: 617PLG - Operating Staff-Longevity		**69.60**
65YF10		06/03/2003	12	1000UFIV0061825 $0604000312910	F0004374	50	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	952.64
65YF10		06/10/2003	12	1000UFIV0061825 $0611000243910	F0004440	145	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,078.00
65YF10		06/17/2003	12	1000UFIV0061825 $0618000311910	F0004519	107	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	952.64
65YF10		06/21/2003	12	1000UFIV0061825 $0623000245910	F0004593	114	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,078.00
65YF10		06/23/2003	12	1000UFIV0061825 $0625000322910	F0004678	192	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	571.58
65YF10		06/23/2003	12	1000UFIV0061825 $0625000322910	F0004678	193	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	646.80
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,279.66**
65YP10		06/10/2003	12	1000UFIV0061826 $0611000243914	F0004440	144	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.25
65YP10		06/21/2003	12	1000UFIV0061826 $0623000245914	F0004588	73	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.25
65YP10		06/23/2003	12	1000UFIV0061826 $0625000322914	F0004695	122	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.35
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**5.85**
711100		06/06/2003	12	Measured Progress Inc	I3ZS2675	1	INV	P3UKP4	INEI	Invoice with Encumbrance	Measured Progress Inc	DJUVERA	1,182.09
711100		06/09/2003	12	3005503 CIS	J3H12H12	1	JV	E3UKP12	IVEY	Partial liq & exp - TEMP		HELWELL	40.00
711100		06/10/2003	12	2294641	J3K41275	1	JV	E3KP15	IVEY	Partial liq & exp - TEMP		HELWELL	25.57
711100		06/12/2003	12	BOISE OFFICE*IN#740651	S0172114	1	INV		IPNI	Zero Payment Invoice		KGC	157.29
711100		06/13/2003	12	BOISE OFFICE*IN#742301	S0172331	1	INV		IPNI	Zero Payment Invoice		KGC	14.97
711100		06/26/2003	12	3005840A CIS	J3H12S10	1	JV	E3UKP12	IVEY	Partial liq & exp - TEMP		HELWELL	239.90
711100		06/26/2003	12	Measured Progress Inc	I3ZS2854	1	INV		INNI	Invoice without Encumbrance	Measured Progress Inc	DJUVERA	1,725.50
711100		06/28/2003	12	2391025	J3K45213	1	JV	E3KP15	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.57
711100		06/30/2003	12	computer store#3006036/e3ukp12	J3H12Y26	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	(39.95)
											Subtotal Account: 711100 - Supplies-General		**3,370.94**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06429	1	JV	E3IKP14	IVEY	Partial liq & exp - TEMP		HELWELL	11.58
											Subtotal Account: 714000 - Postage-General		**11.58**
716000		06/10/2003	12	2313929	J3K40747	1	JV	E3KKP13	IVEY	Partial liq & exp - TEMP		HELWELL	69.00
716000		06/10/2003	12	2313916	J3K40748	1	JV	E3KKP13	IVEY	Partial liq & exp - TEMP		HELWELL	34.50
											Subtotal Account: 716000 - Maintenance & Repairs-General		**103.50**
717200		06/06/2003	12	Measured Progress Inc	I3ZS2675	2	INV	P3UKP4	INEI	Invoice with Encumbrance	Measured Progress Inc	DJUVERA	1,125.38
717200		06/10/2003	12	Measured Progress Inc	I3ZS2697	2	INV	P3UKP4	INEI	Invoice with Encumbrance	Measured Progress Inc	DJUVERA	1,188.50
717200		06/13/2003	12	Chris Bauer Chemistry Survey	J3UKP54	2	JV		IVRV	Revenue Recognition		KGC	(120.00)
717200		06/26/2003	12	Measured Progress Inc	I3ZS2854	2	INV		INNI	Invoice without Encumbrance	Measured Progress Inc	DJUVERA	2,648.86
717200		06/30/2003	12	Measured Progress Inc	I3ZS2970	1	INV		INNI	Invoice without Encumbrance	Measured Progress Inc	DJUVERA	3,000.00
717200		06/30/2003	12	Final quarter scan runs	J3UKT26	1	JV	E3UKP55	IVEX	Partially liquidate & record exp		KGC	1,785.00
											Subtotal Account: 717200 - Other Professional Services-General		**9,627.74**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718000		06/30/2003	12	S0178228-WWW*EARTHLINK.NET	PC3OY001	645	JV		JADJ	Year End PCard Correction		JLAFLEUR	9.95
											Subtotal Account: 718000 - Telecom-General		**9.95**
760070		06/04/2003	12	Supplies Cost from Print to BSC	J3UKP49	2	JV		IVRV	Revenue Recognition		KGC	(700.00)
											Subtotal Account: 760070 - Int Alloc-CIS Other		**(700.00)**
8I1006		06/12/2003	12	txfr support from Mail to BSC	J3UKM193	1	JV		JE16	General Journal Entry (Inter-Fund		PRH	15,780.00
8I1006		06/12/2003	12	txfr to BSC for HS1 Salary support	J3UKM192	1	JV		JE16	General Journal Entry (Inter-Fund		PRH	97,970.00
											Subtotal Account: 8I1006 - NonMand Tran In-General Funds		**113,750.00**
8O2000		06/30/2003	12	txf to plant 1xk008	J3UKM225	1	JV		JE16	General Journal Entry (Inter-Fund		FLD	65,000.00
											Subtotal Account: 8O2000 - R & R Transfer Out		**65,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK6MS3 - NHCUC Consortium

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/30/2003	12	Consortium Library Delivery deposit	J3UKT27	1	JV		CR05	Cash Receipt Entry		KGC	46,557.49
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**46,557.49**
617F10		06/10/2003	12	3117UFIMS610850 %UFI500FH	F0004440	143	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,132.00
617F10		06/21/2003	12	3117UFIMS610850 %UFI520EX	F0004585	102	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,132.00
617F10		06/23/2003	12	3117UFIMS610850 #UFIOA0LB	F0004678	194	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	679.20
											Subtotal Account: 617F10 - Operating Staff		**2,943.20**
617PLG		06/10/2003	12	3117UFIMS6108LG %UFI500FH	F0004440	142	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	67.92
617PLG		06/21/2003	12	3117UFIMS6108LG %UFI520EX	F0004593	113	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	67.92
617PLG		06/23/2003	12	3117UFIMS6108LG #UFIOA0LB	F0004678	195	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	40.75
											Subtotal Account: 617PLG - Operating Staff-Longevity		**176.59**
65YF10		06/10/2003	12	3117UFIMS611825 $0611000940800	F0004435	138	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	418.84
65YF10		06/21/2003	12	3117UFIMS611825 $0623000926800	F0004587	57	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	418.84
65YF10		06/23/2003	12	3117UFIMS611825 $0625001490800	F0004678	196	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	251.30
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,088.98**
65YP10		06/10/2003	12	3117UFIMS611826 $0611000940804	F0004435	137	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5.71
65YP10		06/21/2003	12	3117UFIMS611826 $0623000926804	F0004587	56	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5.71
65YP10		06/23/2003	12	3117UFIMS611826 $0625001490804	F0004678	197	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.42
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**14.84**
710000		06/25/2003	12	Treasurer State of NH	I3UKT85	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	SLCLAY	162.38
710000		06/29/2003	12	Treasurer State of NH	I3UKT86	2	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	SLCLAY	238.42
											Subtotal Account: 710000 - In-State Travel		**400.80**
716027		06/02/2003	12	Hilltop Chevrolet	I3UKT80	1	INV		INNI	Invoice without Encumbrance	Hilltop Chevrolet	SLCLAY	2,625.15
716027		06/11/2003	12	Hilltop Chevrolet	I3UKT81	1	INV		INNI	Invoice without Encumbrance	Hilltop Chevrolet	SLCLAY	349.85
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**2,975.00**
718002		06/05/2003	12	01-JUN-2003 3701 WIRELESS VOICE REC	J3L61001	1	JV	E3LK001	IVEY	Partial liq & exp - TEMP		HELWELL	35.42
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**35.42**
718014		06/10/2003	12	01-JUN-2003 5002 SUPPLIES	J3L61002	1	JV		JECO	Controller's Office- JE16		HELWELL	9.95
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**9.95**
8O1006		06/30/2003	12	txf to plant for truck replacement	J3UKM215	1	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	5,694.00
											Subtotal Account: 8O1006 - NonMand Tran Out-General Funds		**5,694.00**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/16/2003	12	printing cash deposit 6/13	J3UKR384	4	JV		CR05	Cash Receipt Entry		HANSON	290.40
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**290.40**
714000		06/02/2003	12	United States Postal Service	I3UKT82	1	INV		INNI	Invoice without Encumbrance	United States Postal Service	SLCLAY	10,000.00
714000		06/02/2003	12	United States Postal Service	I3UKT79	1	INV		INNI	Invoice without Encumbrance	United States Postal Service	SLCLAY	22,000.00
714000		06/02/2003	12	United States Postal Service	I3UKT79	2	INV		INNI	Invoice without Encumbrance	United States Postal Service	SLCLAY	7.50
714000		06/10/2003	12	United States Postal Service	I3UKT84	1	INV		ADDI	Additional Charges on an Invoice	United States Postal Service	HANSON	7.50
714000		06/10/2003	12	United States Postal Service	I3UKT84	1	INV		INNI	Invoice without Encumbrance	United States Postal Service	HANSON	10,000.00
714000		06/11/2003	12	United States Postal Service	I3UKT83	1	INV		ADDI	Additional Charges on an Invoice	United States Postal Service	SMC27	7.50
714000		06/11/2003	12	United States Postal Service	I3UKT83	1	INV		INNI	Invoice without Encumbrance	United States Postal Service	SMC27	10,000.00
714000		06/26/2003	12	United States Postal Service	I3UKT78	1	INV		INNI	Invoice without Encumbrance	United States Postal Service	SMC27	10,000.00
714000		06/26/2003	12	United States Postal Service	I3UKT78	2	INV		INNI	Invoice without Encumbrance	United States Postal Service	SMC27	7.50
714000		06/30/2003	12	record chg in YE meter balance	J3UKM230	1	JV		JE16	General Journal Entry (Inter-Fund		FLD	12,309.70
											Subtotal Account: 714000 - Postage-General		**74,339.70**
714010		06/03/2003	12	Federal Express Corp	I3ZS2606	1	INV	P3UKT5	INEI	Invoice with Encumbrance	Federal Express Corp	DJUVERA	29.40
714010		06/03/2003	12	Federal Express Corp	I3ZS2607	1	INV	P3UKT5	INEI	Invoice with Encumbrance	Federal Express Corp	DJUVERA	9.07
714010		06/03/2003	12	Federal Express Corp	I3ZS2608	1	INV	P3UKT5	INEI	Invoice with Encumbrance	Federal Express Corp	DJUVERA	168.99
714010		06/03/2003	12	Federal Express Corp	I3ZS2609	1	INV	P3UKT5	INEI	Invoice with Encumbrance	Federal Express Corp	DJUVERA	165.85
714010		06/03/2003	12	Federal Express Corp	I3ZS2610	1	INV	P3UKT5	INEI	Invoice with Encumbrance	Federal Express Corp	DJUVERA	104.48
714010		06/03/2003	12	Federal Express Corp	I3ZS2611	1	INV	P3UKT5	INEI	Invoice with Encumbrance	Federal Express Corp	DJUVERA	181.93
714010		06/03/2003	12	Federal Express Corp	I3ZS2612	1	INV	P3UKT5	INEI	Invoice with Encumbrance	Federal Express Corp	DJUVERA	82.60
714010		06/03/2003	12	Federal Express Corp	I3ZS2613	1	INV	P3UKT5	INEI	Invoice with Encumbrance	Federal Express Corp	DJUVERA	292.08
714010		06/03/2003	12	Federal Express Corp	I3ZS2614	1	INV	P3UKT5	INEI	Invoice with Encumbrance	Federal Express Corp	DJUVERA	182.03
714010		06/03/2003	12	Federal Express Corp	I3ZS2615	1	INV	P3UKT5	INEI	Invoice with Encumbrance	Federal Express Corp	DJUVERA	83.22
714010		06/06/2003	12	United Parcel Service	I3ZM921	1	INV	P3UKT4	INEI	Invoice with Encumbrance	United Parcel Service	MJJ5	843.18
714010		06/06/2003	12	Federal Express Corp	I3ZM922	1	INV	P3UKT5	INEI	Invoice with Encumbrance	Federal Express Corp	MJJ5	29.40
714010		06/06/2003	12	G3 Worldwide (US) Inc	I3ZM925	1	INV	P3UKT6	INEI	Invoice with Encumbrance	G3 Worldwide (US) Inc	MJJ5	170.82
714010		06/06/2003	12	G3 Worldwide (US) Inc	I3ZM926	1	INV	P3UKT6	INEI	Invoice with Encumbrance	G3 Worldwide (US) Inc	MJJ5	225.48
714010		06/06/2003	12	Nh Mailing Services Inc	I3ZM927	1	INV	P3UKT3	INEI	Invoice with Encumbrance	Nh Mailing Services Inc	MJJ5	368.98
714010		06/06/2003	12	Nh Mailing Services Inc	I3ZM928	1	INV	P3UKT3	INEI	Invoice with Encumbrance	Nh Mailing Services Inc	MJJ5	229.73
714010		06/06/2003	12	Federal Express Corp	I3ZM923	1	INV	P3UKT5	INEI	Invoice with Encumbrance	Federal Express Corp	MJJ5	105.32
714010		06/13/2003	12	United Parcel Service	I3ZS2742	1	INV	P3UKT4	INEI	Invoice with Encumbrance	United Parcel Service	DJUVERA	1,161.37
714010		06/13/2003	12	United Parcel Service	I3ZS2743	1	INV	P3UKT4	INEI	Invoice with Encumbrance	United Parcel Service	DJUVERA	535.03
714010		06/13/2003	12	Federal Express Corp	I3ZS2749	1	INV	P3UKT5	INEI	Invoice with Encumbrance	Federal Express Corp	DJUVERA	81.10
714010		06/13/2003	12	Nh Mailing Services Inc	I3ZS2745	1	INV	P3UKT3	INEI	Invoice with Encumbrance	Nh Mailing Services Inc	YCONTRLLRFIS06	1,028.35
714010		06/20/2003	12	Federal Express Corp	I3ZS2855	1	INV	P3UKT5	INEI	Invoice with Encumbrance	Federal Express Corp	DJUVERA	46.51
714010		06/20/2003	12	Nh Mailing Services Inc	I3ZS2858	1	INV	P3UKT3	INEI	Invoice with Encumbrance	Nh Mailing Services Inc	DJUVERA	367.94
714010		06/20/2003	12	United Parcel Service	I3ZS2856	1	INV		INNI	Invoice without Encumbrance	United Parcel Service	DJUVERA	914.74
714010		06/20/2003	12	G3 Worldwide (US) Inc	I3ZS2857	1	INV		INNI	Invoice without Encumbrance	G3 Worldwide (US) Inc	DJUVERA	2,481.18
714010		06/24/2003	12	G3 Worldwide (US) Inc	I3ZS2890	1	INV	P3UKT6	INEI	Invoice with Encumbrance	G3 Worldwide (US) Inc	DJUVERA	447.24
714010		06/25/2003	12	Federal Express Corp	I3ZS2891	1	INV	P3UKT5	INEI	Invoice with Encumbrance	Federal Express Corp	DJUVERA	556.03
714010		06/25/2003	12	Federal Express Corp	I3ZS2892	1	INV	P3UKT5	INEC	Credit Memo with Encumbrance	Federal Express Corp	DJUVERA	(23.70)
714010		06/25/2003	12	Federal Express Corp	I3ZS2893	1	INV	P3UKT5	INEI	Invoice with Encumbrance	Federal Express Corp	DJUVERA	206.38
714010		06/25/2003	12	Federal Express Corp	I3ZS2894	1	INV	P3UKT5	INEI	Invoice with Encumbrance	Federal Express Corp	DJUVERA	140.22
714010		06/30/2003	12	Nh Mailing Services Inc	I3ZS2963	1	INV		INNI	Invoice without Encumbrance	Nh Mailing Services Inc	DJUVERA	500.00
714010		06/30/2003	12	United Parcel Service	I3ZS2964	1	INV		INNI	Invoice without Encumbrance	United Parcel Service	DJUVERA	1,785.10
714010		06/30/2003	12	G3 Worldwide (US) Inc	I3ZS2965	1	INV		INNI	Invoice without Encumbrance	G3 Worldwide (US) Inc	DJUVERA	83.86
714010		06/30/2003	12	G3 Worldwide (US) Inc	I3ZS2966	1	INV		INNI	Invoice without Encumbrance	G3 Worldwide (US) Inc	DJUVERA	180.14
714010		06/30/2003	12	Federal Express Corp	I3ZS2990	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	DJUVERA	231.54
714010		06/30/2003	12	Federal Express Corp	I3ZS2991	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	DJUVERA	160.97

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714010		06/30/2003	12	Federal Express Corp	I3ZS2992	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	DJUVERA	583.14
714010		06/30/2003	12	Federal Express Corp	I3ZS2995	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	DJUVERA	413.70
714010		06/30/2003	12	Federal Express Corp	I3ZS2996	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	DJUVERA	222.07
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**15,375.47**
716100		06/11/2003	12	ASCOM HASLER	S0171556	1	INV		IPNI	Zero Payment Invoice		KGC	219.00
											Subtotal Account: 716100 - Rentals & Leases-General		**219.00**
760043		06/05/2003	12	Postage credit - APRIL 03	J3I5525A	2	JV		IVRV	Revenue Recognition		HELWELL	3,000.00
760043		06/05/2003	12	Postage credit - APRIL 03	J3I5526A	2	JV		IVRV	Revenue Recognition		HELWELL	5,000.00
760043		06/05/2003	12	Postage credit - APRIL 03	J3I5527A	2	JV		IVRV	Revenue Recognition		HELWELL	3,000.00
760043		06/05/2003	12	Postage credit - APRIL 03	J3I5528A	2	JV		IVRV	Revenue Recognition		HELWELL	1,000.00
760043		06/05/2003	12	Postage credit - APRIL 03	J3I5529A	2	JV		IVRV	Revenue Recognition		HELWELL	2,000.00
760043		06/05/2003	12	Postage credit - APRIL 03	J3I5530A	2	JV		IVRV	Revenue Recognition		HELWELL	2,000.00
760043		06/05/2003	12	Postage credit - APRIL 03	J3I5531A	2	JV		IVRV	Revenue Recognition		HELWELL	1,000.00
760043		06/05/2003	12	Postage credit - APRIL 03	J3I5532A	2	JV		IVRV	Revenue Recognition		HELWELL	1,000.00
760043		06/05/2003	12	Postage credit - APRIL 03	J3I5533A	2	JV		IVRV	Revenue Recognition		HELWELL	1,000.00
760043		06/05/2003	12	Postage credit - APRIL 03	J3I5534A	2	JV		IVRV	Revenue Recognition		HELWELL	1,000.00
760043		06/05/2003	12	Postage credit - APRIL 03	J3I5535A	2	JV		IVRV	Revenue Recognition		HELWELL	1,000.00
760043		06/05/2003	12	Postage credit - APRIL 03	J3I5536A	2	JV		IVRV	Revenue Recognition		HELWELL	1,000.00
760043		06/05/2003	12	Postage credit - APRIL 03	J3I5537A	2	JV		IVRV	Revenue Recognition		HELWELL	1,000.00
760043		06/05/2003	12	Postage credit - APRIL 03	J3I5538A	2	JV		IVRV	Revenue Recognition		HELWELL	5,000.00
760043		06/05/2003	12	Postage credit - APRIL 03	J3I5539A	2	JV		IVRV	Revenue Recognition		HELWELL	1,000.00
760043		06/09/2003	12	Postage charges - APRIL 03	J3I5525B	2	JV		IVRV	Revenue Recognition		HELWELL	(3,000.00)
760043		06/09/2003	12	Postage charges - APRIL 03	J3I5526B	2	JV		IVRV	Revenue Recognition		HELWELL	(5,000.00)
760043		06/09/2003	12	Postage charges - APRIL 03	J3I5527B	2	JV		IVRV	Revenue Recognition		HELWELL	(3,000.00)
760043		06/09/2003	12	Postage charges - APRIL 03	J3I5528B	2	JV		IVRV	Revenue Recognition		HELWELL	(1,000.00)
760043		06/09/2003	12	Postage charges - APRIL 03	J3I5529B	2	JV		IVRV	Revenue Recognition		HELWELL	(2,000.00)
760043		06/09/2003	12	Postage charges - APRIL 03	J3I5530B	2	JV		IVRV	Revenue Recognition		HELWELL	(2,000.00)
760043		06/09/2003	12	Postage charges - APRIL 03	J3I5531B	2	JV		IVRV	Revenue Recognition		HELWELL	(1,000.00)
760043		06/09/2003	12	Postage charges - APRIL 03	J3I5532B	2	JV		IVRV	Revenue Recognition		HELWELL	(1,000.00)
760043		06/09/2003	12	Postage charges - APRIL 03	J3I5533B	2	JV		IVRV	Revenue Recognition		HELWELL	(1,000.00)
760043		06/09/2003	12	Postage charges - APRIL 03	J3I5534B	2	JV		IVRV	Revenue Recognition		HELWELL	(1,000.00)
760043		06/09/2003	12	Postage charges - APRIL 03	J3I5535B	2	JV		IVRV	Revenue Recognition		HELWELL	(1,000.00)
760043		06/09/2003	12	Postage charges - APRIL 03	J3I5536B	2	JV		IVRV	Revenue Recognition		HELWELL	(1,000.00)
760043		06/09/2003	12	Postage charges - APRIL 03	J3I5537B	2	JV		IVRV	Revenue Recognition		HELWELL	(1,000.00)
760043		06/09/2003	12	Postage charges - APRIL 03	J3I5538B	2	JV		IVRV	Revenue Recognition		HELWELL	(5,000.00)
760043		06/09/2003	12	Postage charges - APRIL 03	J3I5539B	2	JV		IVRV	Revenue Recognition		HELWELL	(1,000.00)
760043		06/19/2003	12	UPS corrections - FY03	J3I06000	2	JV		IVRV	Revenue Recognition		HELWELL	20.76
760043		06/19/2003	12	UPS corrections - FY03	J3I06001	2	JV		IVRV	Revenue Recognition		HELWELL	3.39
760043		06/19/2003	12	UPS corrections - FY03	J3I06002	2	JV		IVRV	Revenue Recognition		HELWELL	3.84
760043		06/19/2003	12	UPS corrections - FY03	J3I06003	2	JV		IVRV	Revenue Recognition		HELWELL	14.11
760043		06/19/2003	12	UPS corrections - FY03	J3I06004	2	JV		IVRV	Revenue Recognition		HELWELL	17.78
760043		06/19/2003	12	UPS corrections - FY03	J3I06005	2	JV		IVRV	Revenue Recognition		HELWELL	14.52
760043		06/19/2003	12	UPS corrections - FY03	J3I06006	2	JV		IVRV	Revenue Recognition		HELWELL	17.21
760043		06/19/2003	12	UPS corrections - FY03	J3I06007	2	JV		IVRV	Revenue Recognition		HELWELL	4.50
760043		06/19/2003	12	UPS corrections - FY03	J3I06008	2	JV		IVRV	Revenue Recognition		HELWELL	78.26
760043		06/19/2003	12	UPS corrections - FY03	J3I06009	2	JV		IVRV	Revenue Recognition		HELWELL	55.08
760043		06/19/2003	12	UPS corrections - FY03	J3I06010	2	JV		IVRV	Revenue Recognition		HELWELL	5.51
760043		06/19/2003	12	UPS corrections - FY03	J3I06011	2	JV		IVRV	Revenue Recognition		HELWELL	27.24
760043		06/19/2003	12	UPS corrections - FY03	J3I06012	2	JV		IVRV	Revenue Recognition		HELWELL	146.49

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760043		06/19/2003	12	UPS corrections - FY03	J3I06013	2	JV		IVRV	Revenue Recognition		HELWELL	37.80
760043		06/19/2003	12	UPS corrections - FY03	J3I06014	2	JV		IVRV	Revenue Recognition		HELWELL	7.68
760043		06/19/2003	12	UPS corrections - FY03	J3I06015	2	JV		IVRV	Revenue Recognition		HELWELL	4.78
760043		06/19/2003	12	UPS corrections - FY03	J3I06016	2	JV		IVRV	Revenue Recognition		HELWELL	5.11
760043		06/19/2003	12	UPS corrections - FY03	J3I06017	2	JV		IVRV	Revenue Recognition		HELWELL	5.39
760043		06/19/2003	12	UPS corrections - FY03	J3I06018	2	JV		IVRV	Revenue Recognition		HELWELL	26.00
760043		06/19/2003	12	UPS corrections - FY03	J3I06019	2	JV		IVRV	Revenue Recognition		HELWELL	9.55
760043		06/19/2003	12	UPS corrections - FY03	J3I06020	2	JV		IVRV	Revenue Recognition		HELWELL	34.20
760043		06/19/2003	12	UPS corrections - FY03	J3I06021	2	JV		IVRV	Revenue Recognition		HELWELL	10.62
760043		06/19/2003	12	UPS corrections - FY03	J3I06022	2	JV		IVRV	Revenue Recognition		HELWELL	30.96
760043		06/19/2003	12	UPS corrections - FY03	J3I06023	2	JV		IVRV	Revenue Recognition		HELWELL	19.35
760043		06/19/2003	12	UPS corrections - FY03	J3I06024	2	JV		IVRV	Revenue Recognition		HELWELL	10.94
760043		06/19/2003	12	UPS corrections - FY03	J3I06025	2	JV		IVRV	Revenue Recognition		HELWELL	28.18
760043		06/19/2003	12	UPS corrections - FY03	J3I06026	2	JV		IVRV	Revenue Recognition		HELWELL	55.70
760043		06/19/2003	12	UPS corrections - FY03	J3I06027	2	JV		IVRV	Revenue Recognition		HELWELL	2,324.41
760043		06/19/2003	12	UPS corrections - FY03	J3I06028	2	JV		IVRV	Revenue Recognition		HELWELL	14.70
760043		06/19/2003	12	UPS corrections - FY03	J3I06029	2	JV		IVRV	Revenue Recognition		HELWELL	10.00
760043		06/19/2003	12	UPS corrections - FY03	J3I06030	2	JV		IVRV	Revenue Recognition		HELWELL	10.26
760043		06/19/2003	12	UPS corrections - FY03	J3I06031	2	JV		IVRV	Revenue Recognition		HELWELL	30.20
760043		06/19/2003	12	UPS corrections - FY03	J3I06032	2	JV		IVRV	Revenue Recognition		HELWELL	4.27
760043		06/19/2003	12	UPS corrections - FY03	J3I06033	2	JV		IVRV	Revenue Recognition		HELWELL	72.84
760043		06/19/2003	12	UPS corrections - FY03	J3I06034	2	JV		IVRV	Revenue Recognition		HELWELL	11.84
760043		06/19/2003	12	UPS corrections - FY03	J3I06035	2	JV		IVRV	Revenue Recognition		HELWELL	50.58
760043		06/19/2003	12	UPS corrections - FY03	J3I06036	2	JV		IVRV	Revenue Recognition		HELWELL	4.73
760043		06/19/2003	12	UPS corrections - FY03	J3I06037	2	JV		IVRV	Revenue Recognition		HELWELL	418.41
760043		06/19/2003	12	UPS corrections - FY03	J3I06038	2	JV		IVRV	Revenue Recognition		HELWELL	25.84
760043		06/19/2003	12	UPS corrections - FY03	J3I06039	2	JV		IVRV	Revenue Recognition		HELWELL	270.04
760043		06/19/2003	12	UPS corrections - FY03	J3I06040	2	JV		IVRV	Revenue Recognition		HELWELL	41.43
760043		06/19/2003	12	UPS corrections - FY03	J3I06041	2	JV		IVRV	Revenue Recognition		HELWELL	9.72
760043		06/19/2003	12	UPS corrections - FY03	J3I06042	2	JV		IVRV	Revenue Recognition		HELWELL	12.17
760043		06/19/2003	12	UPS corrections - FY03	J3I06043	2	JV		IVRV	Revenue Recognition		HELWELL	15.28
760043		06/19/2003	12	UPS corrections - FY03	J3I06044	2	JV		IVRV	Revenue Recognition		HELWELL	6.78
760043		06/19/2003	12	UPS corrections - FY03	J3I06045	2	JV		IVRV	Revenue Recognition		HELWELL	37.56
760043		06/19/2003	12	UPS corrections - FY03	J3I06046	2	JV		IVRV	Revenue Recognition		HELWELL	164.89
760043		06/19/2003	12	UPS corrections - FY03	J3I06047	2	JV		IVRV	Revenue Recognition		HELWELL	16.32
760043		06/19/2003	12	UPS corrections - FY03	J3I06048	2	JV		IVRV	Revenue Recognition		HELWELL	39.02
760043		06/19/2003	12	UPS corrections - FY03	J3I06049	2	JV		IVRV	Revenue Recognition		HELWELL	3.39
760043		06/19/2003	12	UPS corrections - FY03	J3I06050	2	JV		IVRV	Revenue Recognition		HELWELL	21.75
760043		06/19/2003	12	UPS corrections - FY03	J3I06051	2	JV		IVRV	Revenue Recognition		HELWELL	25.88
760043		06/19/2003	12	UPS corrections - FY03	J3I06052	2	JV		IVRV	Revenue Recognition		HELWELL	10.26
760043		06/19/2003	12	UPS corrections - FY03	J3I06054	2	JV		IVRV	Revenue Recognition		HELWELL	7.32
760043		06/19/2003	12	UPS corrections - FY03	J3I06055	2	JV		IVRV	Revenue Recognition		HELWELL	25.84
760043		06/19/2003	12	UPS corrections - FY03	J3I06056	2	JV		IVRV	Revenue Recognition		HELWELL	103.80
760043		06/19/2003	12	UPS corrections - FY03	J3I06057	2	JV		IVRV	Revenue Recognition		HELWELL	4.73
760043		06/19/2003	12	UPS corrections - FY03	J3I06058	2	JV		IVRV	Revenue Recognition		HELWELL	474.75
760043		06/19/2003	12	UPS corrections - FY03	J3I06059	2	JV		IVRV	Revenue Recognition		HELWELL	4.53
760043		06/19/2003	12	UPS corrections - FY03	J3I06060	2	JV		IVRV	Revenue Recognition		HELWELL	117.98
760043		06/19/2003	12	UPS corrections - FY03	J3I06061	2	JV		IVRV	Revenue Recognition		HELWELL	15.84
760043		06/19/2003	12	UPS corrections - FY03	J3I06062	2	JV		IVRV	Revenue Recognition		HELWELL	192.29
760043		06/19/2003	12	UPS corrections - FY03	J3I06063	2	JV		IVRV	Revenue Recognition		HELWELL	4.18

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760043		06/19/2003	12	UPS corrections - FY03	J3I06064	2	JV		IVRV	Revenue Recognition		HELWELL	21.47
760043		06/19/2003	12	UPS corrections - FY03	J3I06066	2	JV		IVRV	Revenue Recognition		HELWELL	191.92
760043		06/19/2003	12	UPS corrections - FY03	J3I06069	2	JV		IVRV	Revenue Recognition		HELWELL	11.40
760043		06/19/2003	12	UPS corrections - FY03	J3I06070	2	JV		IVRV	Revenue Recognition		HELWELL	25.75
760043		06/19/2003	12	UPS corrections - FY03	J3I06071	2	JV		IVRV	Revenue Recognition		HELWELL	5.23
760043		06/25/2003	12	UPS CORRECTIONS MAY 03	J3I06053	2	JV		IVRV	Revenue Recognition		JLAFLEUR	118.26
760043		06/25/2003	12	UPS CORRECTIONS MAY 03	J3I06065	2	JV		IVRV	Revenue Recognition		JLAFLEUR	23.98
760043		06/25/2003	12	UPS CORRECTIONS MAY 03	J3I06067	2	JV		IVRV	Revenue Recognition		JLAFLEUR	42.66
760043		06/25/2003	12	UPS CORRECTIONS MAY 03	J3I06068	2	JV		IVRV	Revenue Recognition		JLAFLEUR	25.52
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06072	2	JV		IVRV	Revenue Recognition		HELWELL	(3,595.37)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06073	2	JV		IVRV	Revenue Recognition		HELWELL	(115.97)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06074	2	JV		IVRV	Revenue Recognition		HELWELL	(124.30)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06075	2	JV		IVRV	Revenue Recognition		HELWELL	(26.07)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06076	2	JV		IVRV	Revenue Recognition		HELWELL	(5,911.72)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06077	2	JV		IVRV	Revenue Recognition		HELWELL	(9.32)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06078	2	JV		IVRV	Revenue Recognition		HELWELL	(2,190.33)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06079	2	JV		IVRV	Revenue Recognition		HELWELL	(191.49)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06080	2	JV		IVRV	Revenue Recognition		HELWELL	(1,683.47)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06081	2	JV		IVRV	Revenue Recognition		HELWELL	(1.48)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06082	2	JV		IVRV	Revenue Recognition		HELWELL	(7,648.97)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06083	2	JV		IVRV	Revenue Recognition		HELWELL	(7,551.32)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06084	2	JV		IVRV	Revenue Recognition		HELWELL	(1.85)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06085	2	JV		IVRV	Revenue Recognition		HELWELL	(41.20)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06086	2	JV		IVRV	Revenue Recognition		HELWELL	(237.06)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06087	2	JV		IVRV	Revenue Recognition		HELWELL	(1,038.96)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06088	2	JV		IVRV	Revenue Recognition		HELWELL	(32.29)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06089	2	JV		IVRV	Revenue Recognition		HELWELL	(33.30)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06090	2	JV		IVRV	Revenue Recognition		HELWELL	(15.15)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06091	2	JV		IVRV	Revenue Recognition		HELWELL	(4,787.30)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06092	2	JV		IVRV	Revenue Recognition		HELWELL	(171.32)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06093	2	JV		IVRV	Revenue Recognition		HELWELL	(20.21)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06094	2	JV		IVRV	Revenue Recognition		HELWELL	(38.82)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06095	2	JV		IVRV	Revenue Recognition		HELWELL	(3.74)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06096	2	JV		IVRV	Revenue Recognition		HELWELL	(310.50)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06097	2	JV		IVRV	Revenue Recognition		HELWELL	(769.38)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06098	2	JV		IVRV	Revenue Recognition		HELWELL	(651.09)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06099	2	JV		IVRV	Revenue Recognition		HELWELL	(71.22)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06100	2	JV		IVRV	Revenue Recognition		HELWELL	(17.40)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06101	2	JV		IVRV	Revenue Recognition		HELWELL	(20.83)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06102	2	JV		IVRV	Revenue Recognition		HELWELL	(23.31)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06103	2	JV		IVRV	Revenue Recognition		HELWELL	(5.77)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06104	2	JV		IVRV	Revenue Recognition		HELWELL	(53.15)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06105	2	JV		IVRV	Revenue Recognition		HELWELL	(310.06)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06106	2	JV		IVRV	Revenue Recognition		HELWELL	(1,497.09)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06107	2	JV		IVRV	Revenue Recognition		HELWELL	(587.55)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06108	2	JV		IVRV	Revenue Recognition		HELWELL	(244.97)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06109	2	JV		IVRV	Revenue Recognition		HELWELL	(305.52)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06110	2	JV		IVRV	Revenue Recognition		HELWELL	(431.10)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06111	2	JV		IVRV	Revenue Recognition		HELWELL	(272.60)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06112	2	JV		IVRV	Revenue Recognition		HELWELL	(141.49)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06113	2	JV		IVRV	Revenue Recognition		HELWELL	(260.76)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06114	2	JV		IVRV	Revenue Recognition		HELWELL	(17.82)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06115	2	JV		IVRV	Revenue Recognition		HELWELL	(430.55)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06116	2	JV		IVRV	Revenue Recognition		HELWELL	(22.29)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06117	2	JV		IVRV	Revenue Recognition		HELWELL	(6,771.94)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06118	2	JV		IVRV	Revenue Recognition		HELWELL	(0.74)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06119	2	JV		IVRV	Revenue Recognition		HELWELL	(26.76)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06120	2	JV		IVRV	Revenue Recognition		HELWELL	(217.16)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06121	2	JV		IVRV	Revenue Recognition		HELWELL	(500.44)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06122	2	JV		IVRV	Revenue Recognition		HELWELL	(11.08)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06123	2	JV		IVRV	Revenue Recognition		HELWELL	(211.81)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06124	2	JV		IVRV	Revenue Recognition		HELWELL	(134.72)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06125	2	JV		IVRV	Revenue Recognition		HELWELL	(391.12)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06126	2	JV		IVRV	Revenue Recognition		HELWELL	(0.95)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06127	2	JV		IVRV	Revenue Recognition		HELWELL	(53.44)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06128	2	JV		IVRV	Revenue Recognition		HELWELL	(386.27)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06129	2	JV		IVRV	Revenue Recognition		HELWELL	(7,231.16)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06130	2	JV		IVRV	Revenue Recognition		HELWELL	(519.17)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06131	2	JV		IVRV	Revenue Recognition		HELWELL	(579.43)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06132	2	JV		IVRV	Revenue Recognition		HELWELL	(173.00)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06133	2	JV		IVRV	Revenue Recognition		HELWELL	(9.62)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06134	2	JV		IVRV	Revenue Recognition		HELWELL	(13.78)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06135	2	JV		IVRV	Revenue Recognition		HELWELL	(1,586.39)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06136	2	JV		IVRV	Revenue Recognition		HELWELL	(114.03)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06137	2	JV		IVRV	Revenue Recognition		HELWELL	(2,846.55)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06138	2	JV		IVRV	Revenue Recognition		HELWELL	(113.27)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06139	2	JV		IVRV	Revenue Recognition		HELWELL	(1,789.45)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06140	2	JV		IVRV	Revenue Recognition		HELWELL	(13.79)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06141	2	JV		IVRV	Revenue Recognition		HELWELL	(86.27)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06142	2	JV		IVRV	Revenue Recognition		HELWELL	(415.35)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06143	2	JV		IVRV	Revenue Recognition		HELWELL	(261.18)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06144	2	JV		IVRV	Revenue Recognition		HELWELL	(51.54)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06145	2	JV		IVRV	Revenue Recognition		HELWELL	(23.02)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06146	2	JV		IVRV	Revenue Recognition		HELWELL	(27.61)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06147	2	JV		IVRV	Revenue Recognition		HELWELL	(20.93)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06148	2	JV		IVRV	Revenue Recognition		HELWELL	(366.42)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06149	2	JV		IVRV	Revenue Recognition		HELWELL	(6.34)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06150	2	JV		IVRV	Revenue Recognition		HELWELL	(2.44)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06151	2	JV		IVRV	Revenue Recognition		HELWELL	(110.69)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06152	2	JV		IVRV	Revenue Recognition		HELWELL	(2,190.23)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06153	2	JV		IVRV	Revenue Recognition		HELWELL	(42.71)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06154	2	JV		IVRV	Revenue Recognition		HELWELL	(227.69)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06155	2	JV		IVRV	Revenue Recognition		HELWELL	(53.09)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06156	2	JV		IVRV	Revenue Recognition		HELWELL	(1.52)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06157	2	JV		IVRV	Revenue Recognition		HELWELL	(2,339.88)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06158	2	JV		IVRV	Revenue Recognition		HELWELL	(1,951.63)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06159	2	JV		IVRV	Revenue Recognition		HELWELL	(236.06)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06160	2	JV		IVRV	Revenue Recognition		HELWELL	(672.56)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06161	2	JV		IVRV	Revenue Recognition		HELWELL	(209.15)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06162	2	JV		IVRV	Revenue Recognition		HELWELL	(467.28)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06163	2	JV		IVRV	Revenue Recognition		HELWELL	(229.34)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06164	2	JV		IVRV	Revenue Recognition		HELWELL	(322.85)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06165	2	JV		IVRV	Revenue Recognition		HELWELL	(4.40)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06166	2	JV		IVRV	Revenue Recognition		HELWELL	(30.43)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06167	2	JV		IVRV	Revenue Recognition		HELWELL	(728.14)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06168	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06169	2	JV		IVRV	Revenue Recognition		HELWELL	(0.40)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06170	2	JV		IVRV	Revenue Recognition		HELWELL	(16.59)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06171	2	JV		IVRV	Revenue Recognition		HELWELL	(50.50)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06172	2	JV		IVRV	Revenue Recognition		HELWELL	(30.32)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06173	2	JV		IVRV	Revenue Recognition		HELWELL	(1.03)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06174	2	JV		IVRV	Revenue Recognition		HELWELL	(14.52)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06175	2	JV		IVRV	Revenue Recognition		HELWELL	(266.80)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06176	2	JV		IVRV	Revenue Recognition		HELWELL	(324.68)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06177	2	JV		IVRV	Revenue Recognition		HELWELL	(41.81)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06178	2	JV		IVRV	Revenue Recognition		HELWELL	(36.42)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06179	2	JV		IVRV	Revenue Recognition		HELWELL	(2.75)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06180	2	JV		IVRV	Revenue Recognition		HELWELL	(4.73)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06181	2	JV		IVRV	Revenue Recognition		HELWELL	(544.15)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06182	2	JV		IVRV	Revenue Recognition		HELWELL	(75.18)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06183	2	JV		IVRV	Revenue Recognition		HELWELL	(14.29)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06184	2	JV		IVRV	Revenue Recognition		HELWELL	(59.49)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06185	2	JV		IVRV	Revenue Recognition		HELWELL	(169.91)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06186	2	JV		IVRV	Revenue Recognition		HELWELL	(4.58)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06187	2	JV		IVRV	Revenue Recognition		HELWELL	(140.66)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06188	2	JV		IVRV	Revenue Recognition		HELWELL	(49.65)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06189	2	JV		IVRV	Revenue Recognition		HELWELL	(129.36)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06190	2	JV		IVRV	Revenue Recognition		HELWELL	(19.70)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06191	2	JV		IVRV	Revenue Recognition		HELWELL	(0.60)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06192	2	JV		IVRV	Revenue Recognition		HELWELL	(51.88)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06193	2	JV		IVRV	Revenue Recognition		HELWELL	(65.43)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06194	2	JV		IVRV	Revenue Recognition		HELWELL	(35.60)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06195	2	JV		IVRV	Revenue Recognition		HELWELL	(41.89)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06196	2	JV		IVRV	Revenue Recognition		HELWELL	(15.38)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06197	2	JV		IVRV	Revenue Recognition		HELWELL	(292.52)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06198	2	JV		IVRV	Revenue Recognition		HELWELL	(354.96)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06199	2	JV		IVRV	Revenue Recognition		HELWELL	(206.12)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06200	2	JV		IVRV	Revenue Recognition		HELWELL	(296.20)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06201	2	JV		IVRV	Revenue Recognition		HELWELL	(366.54)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06202	2	JV		IVRV	Revenue Recognition		HELWELL	(4.24)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06203	2	JV		IVRV	Revenue Recognition		HELWELL	(72.14)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06204	2	JV		IVRV	Revenue Recognition		HELWELL	(3.33)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06205	2	JV		IVRV	Revenue Recognition		HELWELL	(19.30)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06206	2	JV		IVRV	Revenue Recognition		HELWELL	(33.02)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06207	2	JV		IVRV	Revenue Recognition		HELWELL	(431.60)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06208	2	JV		IVRV	Revenue Recognition		HELWELL	(197.25)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06209	2	JV		IVRV	Revenue Recognition		HELWELL	(65.82)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06210	2	JV		IVRV	Revenue Recognition		HELWELL	(174.10)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06211	2	JV		IVRV	Revenue Recognition		HELWELL	(272.71)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06212	2	JV		IVRV	Revenue Recognition		HELWELL	(1.85)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06213	2	JV		IVRV	Revenue Recognition		HELWELL	(15.66)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06214	2	JV		IVRV	Revenue Recognition		HELWELL	(447.83)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06215	2	JV		IVRV	Revenue Recognition		HELWELL	(606.60)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06216	2	JV		IVRV	Revenue Recognition		HELWELL	(3.70)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06217	2	JV		IVRV	Revenue Recognition		HELWELL	(140.91)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06218	2	JV		IVRV	Revenue Recognition		HELWELL	(11.66)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06219	2	JV		IVRV	Revenue Recognition		HELWELL	(32.31)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06220	2	JV		IVRV	Revenue Recognition		HELWELL	(5.63)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06221	2	JV		IVRV	Revenue Recognition		HELWELL	(51.78)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06222	2	JV		IVRV	Revenue Recognition		HELWELL	(165.16)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06223	2	JV		IVRV	Revenue Recognition		HELWELL	(9.16)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06224	2	JV		IVRV	Revenue Recognition		HELWELL	(68.45)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06225	2	JV		IVRV	Revenue Recognition		HELWELL	(1,783.12)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06226	2	JV		IVRV	Revenue Recognition		HELWELL	(2.85)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06227	2	JV		IVRV	Revenue Recognition		HELWELL	(13.99)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06228	2	JV		IVRV	Revenue Recognition		HELWELL	(69.86)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06229	2	JV		IVRV	Revenue Recognition		HELWELL	(1,970.48)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06230	2	JV		IVRV	Revenue Recognition		HELWELL	(15.09)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06231	2	JV		IVRV	Revenue Recognition		HELWELL	(136.67)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06232	2	JV		IVRV	Revenue Recognition		HELWELL	(29.88)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06233	2	JV		IVRV	Revenue Recognition		HELWELL	(1.06)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06234	2	JV		IVRV	Revenue Recognition		HELWELL	(43.30)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06235	2	JV		IVRV	Revenue Recognition		HELWELL	(16.10)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06236	2	JV		IVRV	Revenue Recognition		HELWELL	(0.74)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06237	2	JV		IVRV	Revenue Recognition		HELWELL	(13.88)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06238	2	JV		IVRV	Revenue Recognition		HELWELL	(3.13)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06239	2	JV		IVRV	Revenue Recognition		HELWELL	(543.65)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06240	2	JV		IVRV	Revenue Recognition		HELWELL	(63.90)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06241	2	JV		IVRV	Revenue Recognition		HELWELL	(22.20)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06242	2	JV		IVRV	Revenue Recognition		HELWELL	(0.74)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06243	2	JV		IVRV	Revenue Recognition		HELWELL	(2,627.34)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06244	2	JV		IVRV	Revenue Recognition		HELWELL	(15.55)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06245	2	JV		IVRV	Revenue Recognition		HELWELL	(147.84)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06246	2	JV		IVRV	Revenue Recognition		HELWELL	(43.69)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06247	2	JV		IVRV	Revenue Recognition		HELWELL	(1.18)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06248	2	JV		IVRV	Revenue Recognition		HELWELL	(258.42)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06249	2	JV		IVRV	Revenue Recognition		HELWELL	(2.33)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06250	2	JV		IVRV	Revenue Recognition		HELWELL	(649.18)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06251	2	JV		IVRV	Revenue Recognition		HELWELL	(21.69)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06252	2	JV		IVRV	Revenue Recognition		HELWELL	(0.74)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06253	2	JV		IVRV	Revenue Recognition		HELWELL	(85.24)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06254	2	JV		IVRV	Revenue Recognition		HELWELL	(0.60)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06255	2	JV		IVRV	Revenue Recognition		HELWELL	(4.32)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06256	2	JV		IVRV	Revenue Recognition		HELWELL	(79.11)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06257	2	JV		IVRV	Revenue Recognition		HELWELL	(22.07)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06258	2	JV		IVRV	Revenue Recognition		HELWELL	(55.56)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06259	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06260	2	JV		IVRV	Revenue Recognition		HELWELL	(1.52)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06261	2	JV		IVRV	Revenue Recognition		HELWELL	(19.58)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06262	2	JV		IVRV	Revenue Recognition		HELWELL	(2.20)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06263	2	JV		IVRV	Revenue Recognition		HELWELL	(0.60)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06264	2	JV		IVRV	Revenue Recognition		HELWELL	(104.78)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06265	2	JV		IVRV	Revenue Recognition		HELWELL	(0.86)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06266	2	JV		IVRV	Revenue Recognition		HELWELL	(37.76)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06267	2	JV		IVRV	Revenue Recognition		HELWELL	(5.48)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06268	2	JV		IVRV	Revenue Recognition		HELWELL	(5.14)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06269	2	JV		IVRV	Revenue Recognition		HELWELL	(57.78)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06270	2	JV		IVRV	Revenue Recognition		HELWELL	(64.23)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06271	2	JV		IVRV	Revenue Recognition		HELWELL	(58.77)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06272	2	JV		IVRV	Revenue Recognition		HELWELL	(19.02)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06273	2	JV		IVRV	Revenue Recognition		HELWELL	(22.66)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06274	2	JV		IVRV	Revenue Recognition		HELWELL	(34.22)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06275	2	JV		IVRV	Revenue Recognition		HELWELL	(50.55)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06276	2	JV		IVRV	Revenue Recognition		HELWELL	(2.26)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06277	2	JV		IVRV	Revenue Recognition		HELWELL	(1.11)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06278	2	JV		IVRV	Revenue Recognition		HELWELL	(1.85)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06279	2	JV		IVRV	Revenue Recognition		HELWELL	(189.91)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06280	2	JV		IVRV	Revenue Recognition		HELWELL	(79.39)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06281	2	JV		IVRV	Revenue Recognition		HELWELL	(3.92)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06282	2	JV		IVRV	Revenue Recognition		HELWELL	(10.68)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06283	2	JV		IVRV	Revenue Recognition		HELWELL	(61.87)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06284	2	JV		IVRV	Revenue Recognition		HELWELL	(70.17)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06285	2	JV		IVRV	Revenue Recognition		HELWELL	(13.11)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06286	2	JV		IVRV	Revenue Recognition		HELWELL	(12.44)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06287	2	JV		IVRV	Revenue Recognition		HELWELL	(705.95)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06288	2	JV		IVRV	Revenue Recognition		HELWELL	(17.75)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06289	2	JV		IVRV	Revenue Recognition		HELWELL	(13.00)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06290	2	JV		IVRV	Revenue Recognition		HELWELL	(3.80)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06291	2	JV		IVRV	Revenue Recognition		HELWELL	(228.74)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06292	2	JV		IVRV	Revenue Recognition		HELWELL	(63.73)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06293	2	JV		IVRV	Revenue Recognition		HELWELL	(2.33)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06294	2	JV		IVRV	Revenue Recognition		HELWELL	(2,302.55)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06295	2	JV		IVRV	Revenue Recognition		HELWELL	(5.73)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06296	2	JV		IVRV	Revenue Recognition		HELWELL	(4.77)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06297	2	JV		IVRV	Revenue Recognition		HELWELL	(1.62)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06298	2	JV		IVRV	Revenue Recognition		HELWELL	(3.33)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06299	2	JV		IVRV	Revenue Recognition		HELWELL	(2.22)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06300	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06301	2	JV		IVRV	Revenue Recognition		HELWELL	(123.63)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06302	2	JV		IVRV	Revenue Recognition		HELWELL	(28.06)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06303	2	JV		IVRV	Revenue Recognition		HELWELL	(1.11)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06304	2	JV		IVRV	Revenue Recognition		HELWELL	(1.11)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06305	2	JV		IVRV	Revenue Recognition		HELWELL	(330.54)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06306	2	JV		IVRV	Revenue Recognition		HELWELL	(116.84)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06307	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06308	2	JV		IVRV	Revenue Recognition		HELWELL	(1.11)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06309	2	JV		IVRV	Revenue Recognition		HELWELL	(5.25)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06310	2	JV		IVRV	Revenue Recognition		HELWELL	(1.11)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06311	2	JV		IVRV	Revenue Recognition		HELWELL	(80.25)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06312	2	JV		IVRV	Revenue Recognition		HELWELL	(22.30)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06313	2	JV		IVRV	Revenue Recognition		HELWELL	(8.23)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06314	2	JV		IVRV	Revenue Recognition		HELWELL	(38.47)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06315	2	JV		IVRV	Revenue Recognition		HELWELL	(2.07)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06316	2	JV		IVRV	Revenue Recognition		HELWELL	(7.90)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06317	2	JV		IVRV	Revenue Recognition		HELWELL	(1,197.46)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06318	2	JV		IVRV	Revenue Recognition		HELWELL	(0.74)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06319	2	JV		IVRV	Revenue Recognition		HELWELL	(242.63)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06320	2	JV		IVRV	Revenue Recognition		HELWELL	(237.92)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06321	2	JV		IVRV	Revenue Recognition		HELWELL	(21.67)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06322	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06323	2	JV		IVRV	Revenue Recognition		HELWELL	(15.27)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06324	2	JV		IVRV	Revenue Recognition		HELWELL	(2,977.92)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06325	2	JV		IVRV	Revenue Recognition		HELWELL	(70.28)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06326	2	JV		IVRV	Revenue Recognition		HELWELL	(3.04)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06327	2	JV		IVRV	Revenue Recognition		HELWELL	(62.58)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06328	2	JV		IVRV	Revenue Recognition		HELWELL	(4.98)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06329	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06330	2	JV		IVRV	Revenue Recognition		HELWELL	(0.80)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06331	2	JV		IVRV	Revenue Recognition		HELWELL	(3.62)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06332	2	JV		IVRV	Revenue Recognition		HELWELL	(33.13)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06333	2	JV		IVRV	Revenue Recognition		HELWELL	(29.75)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06334	2	JV		IVRV	Revenue Recognition		HELWELL	(12.59)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06335	2	JV		IVRV	Revenue Recognition		HELWELL	(110.56)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06336	2	JV		IVRV	Revenue Recognition		HELWELL	(100.08)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06337	2	JV		IVRV	Revenue Recognition		HELWELL	(7.79)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06338	2	JV		IVRV	Revenue Recognition		HELWELL	(1.54)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06339	2	JV		IVRV	Revenue Recognition		HELWELL	(8.89)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06340	2	JV		IVRV	Revenue Recognition		HELWELL	(12.83)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06341	2	JV		IVRV	Revenue Recognition		HELWELL	(14.29)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06342	2	JV		IVRV	Revenue Recognition		HELWELL	(0.60)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06343	2	JV		IVRV	Revenue Recognition		HELWELL	(9.20)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06344	2	JV		IVRV	Revenue Recognition		HELWELL	(34.49)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06345	2	JV		IVRV	Revenue Recognition		HELWELL	(16.40)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06346	2	JV		IVRV	Revenue Recognition		HELWELL	(8.90)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06347	2	JV		IVRV	Revenue Recognition		HELWELL	(5.47)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06348	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06349	2	JV		IVRV	Revenue Recognition		HELWELL	(1.65)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06350	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06351	2	JV		IVRV	Revenue Recognition		HELWELL	(9.53)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06352	2	JV		IVRV	Revenue Recognition		HELWELL	(193.96)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06353	2	JV		IVRV	Revenue Recognition		HELWELL	(625.39)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06354	2	JV		IVRV	Revenue Recognition		HELWELL	(247.13)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06355	2	JV		IVRV	Revenue Recognition		HELWELL	(27.49)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06356	2	JV		IVRV	Revenue Recognition		HELWELL	(3.13)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06357	2	JV		IVRV	Revenue Recognition		HELWELL	(155.16)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06358	2	JV		IVRV	Revenue Recognition		HELWELL	(9.22)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06359	2	JV		IVRV	Revenue Recognition		HELWELL	(88.66)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06360	2	JV		IVRV	Revenue Recognition		HELWELL	(0.97)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06361	2	JV		IVRV	Revenue Recognition		HELWELL	(60.49)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06362	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06363	2	JV		IVRV	Revenue Recognition		HELWELL	(0.74)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06364	2	JV		IVRV	Revenue Recognition		HELWELL	(19.46)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06365	2	JV		IVRV	Revenue Recognition		HELWELL	(6,125.59)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06366	2	JV		IVRV	Revenue Recognition		HELWELL	(12.68)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06367	2	JV		IVRV	Revenue Recognition		HELWELL	(16.14)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06368	2	JV		IVRV	Revenue Recognition		HELWELL	(150.73)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06369	2	JV		IVRV	Revenue Recognition		HELWELL	(12.75)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06370	2	JV		IVRV	Revenue Recognition		HELWELL	(13.40)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06371	2	JV		IVRV	Revenue Recognition		HELWELL	(227.31)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06372	2	JV		IVRV	Revenue Recognition		HELWELL	(32.75)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06373	2	JV		IVRV	Revenue Recognition		HELWELL	(13.14)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06374	2	JV		IVRV	Revenue Recognition		HELWELL	(0.29)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06375	2	JV		IVRV	Revenue Recognition		HELWELL	(262.18)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06376	2	JV		IVRV	Revenue Recognition		HELWELL	(0.74)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06377	2	JV		IVRV	Revenue Recognition		HELWELL	(23.29)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06378	2	JV		IVRV	Revenue Recognition		HELWELL	(0.74)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06379	2	JV		IVRV	Revenue Recognition		HELWELL	(3.42)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06380	2	JV		IVRV	Revenue Recognition		HELWELL	(193.56)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06381	2	JV		IVRV	Revenue Recognition		HELWELL	(4.59)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06382	2	JV		IVRV	Revenue Recognition		HELWELL	(2.07)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06383	2	JV		IVRV	Revenue Recognition		HELWELL	(83.99)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06384	2	JV		IVRV	Revenue Recognition		HELWELL	(53.29)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06385	2	JV		IVRV	Revenue Recognition		HELWELL	(13.64)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06386	2	JV		IVRV	Revenue Recognition		HELWELL	(166.45)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06387	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06388	2	JV		IVRV	Revenue Recognition		HELWELL	(6.99)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06389	2	JV		IVRV	Revenue Recognition		HELWELL	(3.18)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06390	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06391	2	JV		IVRV	Revenue Recognition		HELWELL	(24.88)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06392	2	JV		IVRV	Revenue Recognition		HELWELL	(35.35)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06393	2	JV		IVRV	Revenue Recognition		HELWELL	(1.46)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06394	2	JV		IVRV	Revenue Recognition		HELWELL	(4,098.49)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06395	2	JV		IVRV	Revenue Recognition		HELWELL	(2.58)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06396	2	JV		IVRV	Revenue Recognition		HELWELL	(2.67)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06397	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06398	2	JV		IVRV	Revenue Recognition		HELWELL	(2.03)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06399	2	JV		IVRV	Revenue Recognition		HELWELL	(1.85)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06400	2	JV		IVRV	Revenue Recognition		HELWELL	(50.86)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06401	2	JV		IVRV	Revenue Recognition		HELWELL	(10.73)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06402	2	JV		IVRV	Revenue Recognition		HELWELL	(23.46)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06403	2	JV		IVRV	Revenue Recognition		HELWELL	(49.94)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06404	2	JV		IVRV	Revenue Recognition		HELWELL	(6.92)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06405	2	JV		IVRV	Revenue Recognition		HELWELL	(158.80)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06406	2	JV		IVRV	Revenue Recognition		HELWELL	(3.60)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06407	2	JV		IVRV	Revenue Recognition		HELWELL	(0.74)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06408	2	JV		IVRV	Revenue Recognition		HELWELL	(15.97)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06409	2	JV		IVRV	Revenue Recognition		HELWELL	(49.43)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06410	2	JV		IVRV	Revenue Recognition		HELWELL	(277.78)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06411	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06412	2	JV		IVRV	Revenue Recognition		HELWELL	(10.49)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06413	2	JV		IVRV	Revenue Recognition		HELWELL	(3.72)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06414	2	JV		IVRV	Revenue Recognition		HELWELL	(1,298.89)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06415	2	JV		IVRV	Revenue Recognition		HELWELL	(12.39)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06416	2	JV		IVRV	Revenue Recognition		HELWELL	(7.63)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06417	2	JV		IVRV	Revenue Recognition		HELWELL	(184.27)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06418	2	JV		IVRV	Revenue Recognition		HELWELL	(121.89)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06419	2	JV		IVRV	Revenue Recognition		HELWELL	(107.80)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06420	2	JV		IVRV	Revenue Recognition		HELWELL	(7.26)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06421	2	JV		IVRV	Revenue Recognition		HELWELL	(0.60)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06422	2	JV		IVRV	Revenue Recognition		HELWELL	(0.80)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06424	2	JV		IVRV	Revenue Recognition		HELWELL	(36.69)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06425	2	JV		IVRV	Revenue Recognition		HELWELL	(1,771.35)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06426	2	JV		IVRV	Revenue Recognition		HELWELL	(6.09)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06427	2	JV		IVRV	Revenue Recognition		HELWELL	(40.67)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06428	2	JV		IVRV	Revenue Recognition		HELWELL	(12.46)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06429	2	JV		IVRV	Revenue Recognition		HELWELL	(11.58)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06430	2	JV		IVRV	Revenue Recognition		HELWELL	(0.49)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06431	2	JV		IVRV	Revenue Recognition		HELWELL	(11.75)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06432	2	JV		IVRV	Revenue Recognition		HELWELL	(169.09)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06433	2	JV		IVRV	Revenue Recognition		HELWELL	(0.40)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06434	2	JV		IVRV	Revenue Recognition		HELWELL	(1.11)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06435	2	JV		IVRV	Revenue Recognition		HELWELL	(5.05)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06436	2	JV		IVRV	Revenue Recognition		HELWELL	(70.29)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06437	2	JV		IVRV	Revenue Recognition		HELWELL	(25.45)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06438	2	JV		IVRV	Revenue Recognition		HELWELL	(24.64)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06439	2	JV		IVRV	Revenue Recognition		HELWELL	(35.18)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06440	2	JV		IVRV	Revenue Recognition		HELWELL	(0.37)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06441	2	JV		IVRV	Revenue Recognition		HELWELL	(2.08)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06442	2	JV		IVRV	Revenue Recognition		HELWELL	(24.09)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06443	2	JV		IVRV	Revenue Recognition		HELWELL	(59.71)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06444	2	JV		IVRV	Revenue Recognition		HELWELL	(1.40)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06445	2	JV		IVRV	Revenue Recognition		HELWELL	(509.79)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06446	2	JV		IVRV	Revenue Recognition		HELWELL	(2.59)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06447	2	JV		IVRV	Revenue Recognition		HELWELL	(18.37)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06448	2	JV		IVRV	Revenue Recognition		HELWELL	(59.61)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06449	2	JV		IVRV	Revenue Recognition		HELWELL	(290.59)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06450	2	JV		IVRV	Revenue Recognition		HELWELL	(35.30)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06550	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(320.63)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06551	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(614.77)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06552	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(636.00)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06553	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(152.81)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06554	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(225.24)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06555	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(258.62)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06556	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(313.39)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06557	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4,668.51)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06558	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(56.49)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06559	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,348.43)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06560	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(849.38)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06561	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(281.68)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06562	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(87.19)

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06563	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(217.48)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06564	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.70)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06565	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(37.76)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06566	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(453.14)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06567	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(45.27)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06568	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(351.05)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06569	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(111.80)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06570	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,600.73)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06571	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(446.29)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06572	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(345.13)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06573	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.60)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06574	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(585.64)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06575	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.21)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06576	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(368.13)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06577	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(513.53)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06578	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(328.75)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06579	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(336.44)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06580	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(182.70)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06581	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.52)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06582	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.61)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06583	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.83)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06584	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.66)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06585	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2,780.17)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06586	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(71.12)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06587	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(279.05)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06588	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(571.59)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06589	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(300.84)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06590	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(136.12)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06591	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(288.54)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06592	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(184.84)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06593	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,676.06)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06594	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.28)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06595	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,381.45)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06596	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15,952.33)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06597	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.37)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06598	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(215.91)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06599	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.37)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06600	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(107.11)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06601	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(73.44)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06602	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.64)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06603	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(155.95)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06604	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.70)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06605	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.89)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06606	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.25)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06607	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(309.47)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06608	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(144.03)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06609	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.98)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06610	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.79)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06611	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.23)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06612	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.88)

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06613	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.06)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06614	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(91.84)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06615	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(62.94)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06616	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(410.27)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06617	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(50.33)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06618	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(191.31)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06619	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(763.93)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06620	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.66)
760043		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06621	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3,184.34)
											Subtotal Account: 760043 - Int Alloc-Postage Sales		**(160,759.80)**

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Fund: 1UK000 - CIS Educational and General Org: UK6MSO - Mail Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/01/2003	12	printing cash deposit 5/29	J3UKR372	4	JV		CR05	Cash Receipt Entry		HANSON	207.23
560Z00		06/16/2003	12	printing cash deposit 6/13	J3UKR384	5	JV		CR05	Cash Receipt Entry		HANSON	78.70
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**285.93**
615F10		06/03/2003	12	1000UFIMS600650 %UFI49045	F0004374	49	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,153.10
615F10		06/17/2003	12	1000UFIMS600650 %UFI51044	F0004509	73	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,153.10
615F10		06/23/2003	12	1000UFIMS600650 #UFIOA04C	F0004693	71	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,891.86
											Subtotal Account: 615F10 - PAT		**8,198.06**
617F10		06/10/2003	12	1000UFIMS600850 %UFI5003O	F0004434	182	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,688.80
617F10		06/21/2003	12	1000UFIMS600850 %UFI5203K	F0004593	112	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,688.80
617F10		06/23/2003	12	1000UFIMS600850 #UFIOA04C	F0004678	198	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,213.28
											Subtotal Account: 617F10 - Operating Staff		**22,590.88**
617PLG		06/10/2003	12	1000UFIMS6008LG %UFI5003O	F0004440	141	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	249.19
617PLG		06/21/2003	12	1000UFIMS6008LG %UFI5203K	F0004593	111	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	249.19
617PLG		06/23/2003	12	1000UFIMS6008LG #UFIOA04C	F0004678	199	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	149.52
											Subtotal Account: 617PLG - Operating Staff-Longevity		**647.90**
65YF10		06/03/2003	12	1000UFIMS601825 $0604000304910	F0004361	145	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,166.65
65YF10		06/10/2003	12	1000UFIMS601825 $0611000236910	F0004436	157	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,214.86
65YF10		06/17/2003	12	1000UFIMS601825 $0618000303910	F0004507	197	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,166.65
65YF10		06/21/2003	12	1000UFIMS601825 $0623000238910	F0004593	110	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,214.86
65YF10		06/23/2003	12	1000UFIMS601825 $0625000314910	F0004678	200	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	699.99
65YF10		06/23/2003	12	1000UFIMS601825 $0625000314910	F0004679	1	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,928.91
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**11,391.92**
65YP10		06/10/2003	12	1000UFIMS601826 $0611000236914	F0004440	140	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	20.93
65YP10		06/21/2003	12	1000UFIMS601826 $0623000238914	F0004593	109	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	20.93
65YP10		06/23/2003	12	1000UFIMS601826 $0625000314914	F0004695	125	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	12.56
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**54.42**
710000		06/25/2003	12	Treasurer State of NH	I3UKT85	2	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	SLCLAY	364.16
710000		06/29/2003	12	Treasurer State of NH	I3UKT86	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	SLCLAY	249.66
											Subtotal Account: 710000 - In-State Travel		**613.82**
711100		06/16/2003	12	A AND S MAILING SYSTEM	S0172639	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	229.89
											Subtotal Account: 711100 - Supplies-General		**229.89**
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11296	1	JV	E3JUKT9	IVEY	Partial liq & exp - TEMP		HELWELL	12.50
713000		06/26/2003	12	Print Job Charges thru June 23	J3J12080	1	JV	E3JUKT9	IVEY	Partial liq & exp - TEMP		HELWELL	5,300.00
											Subtotal Account: 713000 - Printing & Copying-General		**5,312.50**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06344	1	JV	E3IKT02	IVEY	Partial liq & exp - TEMP		HELWELL	34.49
											Subtotal Account: 714000 - Postage-General		**34.49**
716027		06/10/2003	12	2317861	J3K40482	1	JV	E3KUKT8	IVEY	Partial liq & exp - TEMP		HELWELL	76.00
716027		06/10/2003	12	2317856	J3K40492	1	JV	E3KUKT8	IVEY	Partial liq & exp - TEMP		HELWELL	38.00
716027		06/10/2003	12	2294503	J3K41382	1	JV	E3KUKT8	IVEY	Partial liq & exp - TEMP		HELWELL	0.21
716027		06/10/2003	12	2294504	J3K41383	1	JV	E3KUKT8	IVEY	Partial liq & exp - TEMP		HELWELL	1.05
716027		06/10/2003	12	2294505	J3K41384	1	JV	E3KUKT8	IVEY	Partial liq & exp - TEMP		HELWELL	5.88
716027		06/10/2003	12	2294209	J3K41651	1	JV	E3KUKT8	IVEY	Partial liq & exp - TEMP		HELWELL	5.82
716027		06/10/2003	12	2294210	J3K41652	1	JV	E3KUKT8	IVEY	Partial liq & exp - TEMP		HELWELL	4.75
716027		06/10/2003	12	2294222	J3K41664	1	JV	E3KUKT8	IVEY	Partial liq & exp - TEMP		HELWELL	0.20

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716027		06/10/2003	12	2294223	J3K41665	1	JV	E3KUKT8	IVEY	Partial liq & exp - TEMP		HELWELL	0.29
716027		06/10/2003	12	2294064	J3K41802	1	JV	E3KUKT8	IVEY	Partial liq & exp - TEMP		HELWELL	34.34
716027		06/10/2003	12	2294058	J3K41814	1	JV	E3KUKT8	IVEY	Partial liq & exp - TEMP		HELWELL	362.89
716027		06/10/2003	12	2328559	J3K43785	1	JV	E3KUKT8	IVEY	Partial liq & exp - TEMP		HELWELL	2.00
716027		06/10/2003	12	2328560	J3K43786	1	JV	E3KUKT8	IVEY	Partial liq & exp - TEMP		HELWELL	4.00
716027		06/28/2003	12	2414478	J3K43871	1	JV	E3KUKT8	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.00
716027		06/28/2003	12	2414479	J3K43872	1	JV	E3KUKT8	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.00
716027		06/28/2003	12	2414477	J3K43891	1	JV	E3KUKT8	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.00
716027		06/28/2003	12	2414476	J3K43912	1	JV	E3KUKT8	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.00
716027		06/28/2003	12	2405729	J3K44601	1	JV	E3KUKT8	IVEY	Partial liq & exp - TEMP		JLAFLEUR	57.00
716027		06/28/2003	12	2390585	J3K45399	1	JV	E3KUKT8	IVEY	Partial liq & exp - TEMP		JLAFLEUR	143.00
716027		06/28/2003	12	2390024	J3K45911	1	JV	E3KUKT8	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.16
716027		06/28/2003	12	2390025	J3K45912	1	JV	E3KUKT8	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.08
716027		06/28/2003	12	2390026	J3K45913	1	JV	E3KUKT8	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.04
716027		06/28/2003	12	2390006	J3K45932	1	JV	E3KUKT8	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.82
716027		06/28/2003	12	2390013	J3K45934	1	JV	E3KUKT8	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.71
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**764.24**
716063		06/03/2003	12	3005347 Mail Services	J3H12C19	1	JV	E3HUKT3	IVEY	Partial liq & exp - TEMP		HELWELL	80.00
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**80.00**
718002		06/10/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61003	1	JV		JECO	Controller's Office- JE16		HELWELL	267.34
718002		06/10/2003	12	01-JUN-2003 3701 WIRELESS VOICE REC	J3L61004	1	JV		JECO	Controller's Office- JE16		HELWELL	115.11
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61007	1	JV		JECO	Controller's Office- JE16		HELWELL	180.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**562.45**
718014		06/10/2003	12	01-JUN-2003 5002 SUPPLIES	J3L61005	1	JV		JECO	Controller's Office- JE16		HELWELL	9.95
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**9.95**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61006	1	JV	E3LK002	IVEY	Partial liq & exp - TEMP		HELWELL	15.19
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**15.19**
740000		06/30/2003	12	Ikon Office Solutions	I3ZS2967	1	INV	P3UKT13	INEP	Invoice with Encumbrance charged	Ikon Office Solutions	DJUVERA	4,500.00
											Subtotal Account: 740000 - Cap Equipment		**4,500.00**
760060		06/02/2003	12	revenue-non postage-Apr03	J3I05476	2	JV		IVRV	Revenue Recognition		SLCLAY	(148.17)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06451	2	JV		IVRV	Revenue Recognition		HELWELL	(167.06)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06452	2	JV		IVRV	Revenue Recognition		HELWELL	(64.30)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06453	2	JV		IVRV	Revenue Recognition		HELWELL	(387.96)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06454	2	JV		IVRV	Revenue Recognition		HELWELL	(67.34)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06455	2	JV		IVRV	Revenue Recognition		HELWELL	(113.46)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06456	2	JV		IVRV	Revenue Recognition		HELWELL	(164.98)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06457	2	JV		IVRV	Revenue Recognition		HELWELL	(550.20)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06458	2	JV		IVRV	Revenue Recognition		HELWELL	(52.57)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06459	2	JV		IVRV	Revenue Recognition		HELWELL	(162.34)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06460	2	JV		IVRV	Revenue Recognition		HELWELL	(55.08)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06461	2	JV		IVRV	Revenue Recognition		HELWELL	(90.02)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06462	2	JV		IVRV	Revenue Recognition		HELWELL	(299.04)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06463	2	JV		IVRV	Revenue Recognition		HELWELL	(552.75)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06464	2	JV		IVRV	Revenue Recognition		HELWELL	(82.12)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06465	2	JV		IVRV	Revenue Recognition		HELWELL	(81.25)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06466	2	JV		IVRV	Revenue Recognition		HELWELL	(82.02)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK6MSO - Mail Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06467	2	JV		IVRV	Revenue Recognition		HELWELL	(80.30)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06468	2	JV		IVRV	Revenue Recognition		HELWELL	(196.41)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06469	2	JV		IVRV	Revenue Recognition		HELWELL	(74.11)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06470	2	JV		IVRV	Revenue Recognition		HELWELL	(99.42)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06471	2	JV		IVRV	Revenue Recognition		HELWELL	(175.21)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06472	2	JV		IVRV	Revenue Recognition		HELWELL	(216.57)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06473	2	JV		IVRV	Revenue Recognition		HELWELL	(308.43)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06474	2	JV		IVRV	Revenue Recognition		HELWELL	(121.94)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06475	2	JV		IVRV	Revenue Recognition		HELWELL	(231.11)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06476	2	JV		IVRV	Revenue Recognition		HELWELL	(63.66)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06477	2	JV		IVRV	Revenue Recognition		HELWELL	(111.50)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06478	2	JV		IVRV	Revenue Recognition		HELWELL	(98.41)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06479	2	JV		IVRV	Revenue Recognition		HELWELL	(192.48)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06480	2	JV		IVRV	Revenue Recognition		HELWELL	(106.10)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06482	2	JV		IVRV	Revenue Recognition		HELWELL	(74.44)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06483	2	JV		IVRV	Revenue Recognition		HELWELL	(106.22)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06484	2	JV		IVRV	Revenue Recognition		HELWELL	(168.36)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06485	2	JV		IVRV	Revenue Recognition		HELWELL	(61.84)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06486	2	JV		IVRV	Revenue Recognition		HELWELL	(541.49)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06487	2	JV		IVRV	Revenue Recognition		HELWELL	(96.26)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06488	2	JV		IVRV	Revenue Recognition		HELWELL	(133.62)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06489	2	JV		IVRV	Revenue Recognition		HELWELL	(80.42)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06490	2	JV		IVRV	Revenue Recognition		HELWELL	(367.42)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06491	2	JV		IVRV	Revenue Recognition		HELWELL	(60.00)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06492	2	JV		IVRV	Revenue Recognition		HELWELL	(64.41)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06494	2	JV		IVRV	Revenue Recognition		HELWELL	(61.89)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06495	2	JV		IVRV	Revenue Recognition		HELWELL	(189.80)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06496	2	JV		IVRV	Revenue Recognition		HELWELL	(207.27)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06497	2	JV		IVRV	Revenue Recognition		HELWELL	(3.75)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06498	2	JV		IVRV	Revenue Recognition		HELWELL	(74.87)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06499	2	JV		IVRV	Revenue Recognition		HELWELL	(62.82)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06501	2	JV		IVRV	Revenue Recognition		HELWELL	(114.14)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06502	2	JV		IVRV	Revenue Recognition		HELWELL	(12.76)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06503	2	JV		IVRV	Revenue Recognition		HELWELL	(387.96)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06505	2	JV		IVRV	Revenue Recognition		HELWELL	(121.71)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06506	2	JV		IVRV	Revenue Recognition		HELWELL	(63.00)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06507	2	JV		IVRV	Revenue Recognition		HELWELL	(92.58)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06509	2	JV		IVRV	Revenue Recognition		HELWELL	(269.82)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06510	2	JV		IVRV	Revenue Recognition		HELWELL	(95.93)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06511	2	JV		IVRV	Revenue Recognition		HELWELL	(268.38)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06512	2	JV		IVRV	Revenue Recognition		HELWELL	(169.32)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06513	2	JV		IVRV	Revenue Recognition		HELWELL	(110.90)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06515	2	JV		IVRV	Revenue Recognition		HELWELL	(93.77)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06517	2	JV		IVRV	Revenue Recognition		HELWELL	(626.54)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06519	2	JV		IVRV	Revenue Recognition		HELWELL	(90.78)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06520	2	JV		IVRV	Revenue Recognition		HELWELL	(435.73)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06521	2	JV		IVRV	Revenue Recognition		HELWELL	(101.10)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06522	2	JV		IVRV	Revenue Recognition		HELWELL	(266.31)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06523	2	JV		IVRV	Revenue Recognition		HELWELL	(96.50)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06524	2	JV		IVRV	Revenue Recognition		HELWELL	(81.20)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK6MSO - Mail Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06525	2	JV		IVRV	Revenue Recognition		HELWELL	(53.17)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06526	2	JV		IVRV	Revenue Recognition		HELWELL	(249.87)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06527	2	JV		IVRV	Revenue Recognition		HELWELL	(210.55)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06528	2	JV		IVRV	Revenue Recognition		HELWELL	(143.84)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06530	2	JV		IVRV	Revenue Recognition		HELWELL	(249.24)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06531	2	JV		IVRV	Revenue Recognition		HELWELL	(62.92)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06532	2	JV		IVRV	Revenue Recognition		HELWELL	(97.40)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06533	2	JV		IVRV	Revenue Recognition		HELWELL	(100.42)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06534	2	JV		IVRV	Revenue Recognition		HELWELL	(1,490.49)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06535	2	JV		IVRV	Revenue Recognition		HELWELL	(304.32)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06536	2	JV		IVRV	Revenue Recognition		HELWELL	(100.41)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06537	2	JV		IVRV	Revenue Recognition		HELWELL	(916.95)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06538	2	JV		IVRV	Revenue Recognition		HELWELL	(536.88)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06539	2	JV		IVRV	Revenue Recognition		HELWELL	(272.96)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06540	2	JV		IVRV	Revenue Recognition		HELWELL	(59.34)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06541	2	JV		IVRV	Revenue Recognition		HELWELL	(277.89)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06542	2	JV		IVRV	Revenue Recognition		HELWELL	(100.81)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06543	2	JV		IVRV	Revenue Recognition		HELWELL	(256.20)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06544	2	JV		IVRV	Revenue Recognition		HELWELL	(83.66)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06545	2	JV		IVRV	Revenue Recognition		HELWELL	(237.18)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06546	2	JV		IVRV	Revenue Recognition		HELWELL	(174.99)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06547	2	JV		IVRV	Revenue Recognition		HELWELL	(329.39)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06548	2	JV		IVRV	Revenue Recognition		HELWELL	(122.04)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06549	2	JV		IVRV	Revenue Recognition		HELWELL	(69.87)
760060		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06622	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(106.02)
											Subtotal Account: 760060 - Int Alloc-Other Mail Services		**(17,656.43)**
760061		06/30/2003	12	Final Quarter Scan Runs	J3UKT26	3	JV		IVRV	Revenue Recognition		KGC	(2,340.00)
											Subtotal Account: 760061 - Int Alloc-Scanning Delivery		**(2,340.00)**
8O1006		06/12/2003	12	txfr support from Mail to BSC	J3UKM193	2	JV		JE16	General Journal Entry (Inter-Fund		PRH	15,780.00
											Subtotal Account: 8O1006 - NonMand Tran Out-General Funds		**15,780.00**
8O1012		06/06/2003	12	txfr to printing support for drohde	J3UKM189	1	JV		JE16	General Journal Entry (Inter-Fund		PRH	5,000.00
											Subtotal Account: 8O1012 - NonMand Tran Out-Auxillary Funds		**5,000.00**
8O1039		06/30/2003	12	txf to plant 1xk005 mail plant	J3UKM223	1	JV		JE16	General Journal Entry (Inter-Fund		FLD	54,000.00
8O1039		06/30/2003	12	budget txf to plant 1xk005	J3UKM226	1	JV		JE16	General Journal Entry (Inter-Fund		FLD	18,682.00
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**72,682.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UKXRCM - CIS RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520110		06/15/2003	12	STATE APPROPRIATION ALLOCATION	J3ZAG031	20	JV		JECO	Controller's Office- JE16		HELWELL	28,804.00
											Subtotal Account: 520110 - Ufund Hold Harmless-State App.		**28,804.00**
760105		06/15/2003	12	FACILITIES SERVICES ALLOCATION	J3ZAG030	14	JV		JECO	Controller's Office- JE16		HELWELL	37,481.00
											Subtotal Account: 760105 - RCM-Facilities Assessment		**37,481.00**
760125		06/15/2003	12	GENERAL ADMIN ALLOCATION	J3ZAG030	33	JV		JECO	Controller's Office- JE16		HELWELL	(411,526.00)
											Subtotal Account: 760125 - General Assessment Offset		**(411,526.00)**
8I1057		06/15/2003	12	CEN BUD COMMITTEE ONE-TIME ALLOC	J3ZAG031	52	JV		JECO	Controller's Office- JE16		HELWELL	6,663.00
											Subtotal Account: 8I1057 - NonMand Tran In-CBC 1 Time Alloc		**6,663.00**
8I1060		06/15/2003	12	CENTRAL BUDGET COMMITTEE ALLOC	J3ZAG031	46	JV		JECO	Controller's Office- JE16		HELWELL	9,875.00
											Subtotal Account: 8I1060 - NonMand Tran In-Ufund CBC Alloc		**9,875.00**
8O1054		06/15/2003	12	HOLD HARMLESS ALLOCATION	J3ZAG031	76	JV		JECO	Controller's Office- JE16		HELWELL	28,793.00
											Subtotal Account: 8O1054 - NonMand Tran Out-Ufund HldHarmles		**28,793.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: ULBIOL - Biological Sciences Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
612F15		06/03/2003	12	1000UALBIOL0230 %UAL4903A	F0004374	48	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	998.60
612F15		06/17/2003	12	1000UALBIOL0230 %UAL5103A	F0004519	106	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	998.60
612F15		06/23/2003	12	1000UALBIOL0230 #UALOA03D	F0004679	2	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	599.16
											Subtotal Account: 612F15 - Librarian AAUP (UNH)		**2,596.36**
615F10		06/03/2003	12	1000UALBIOL0650 %UAL4903A	F0004362	139	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,269.70
615F10		06/17/2003	12	1000UALBIOL0650 %UAL5103A	F0004519	105	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,269.70
615F10		06/23/2003	12	1000UALBIOL0650 #UALOA03D	F0004679	3	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	761.82
											Subtotal Account: 615F10 - PAT		**3,301.22**
617F10		06/10/2003	12	1000UALBIOL0850 %UAL5002N	F0004440	139	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	617.40
617F10		06/21/2003	12	1000UALBIOL0850 %UAL5202L	F0004584	87	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	882.00
617F10		06/23/2003	12	1000UALBIOL0850 #UALOA03D	F0004693	44	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	529.20
											Subtotal Account: 617F10 - Operating Staff		**2,028.60**
61CPHX		06/10/2003	12	1000UALBIOL09HL %UAL5002N	F0004440	138	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	154.00
61CPHX		06/21/2003	12	1000UALBIOL09HL %UAL5202L	F0004593	108	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	182.00
61CPHX		06/30/2003	12	1000UALBIOL09HL %UAL5401L	F0004771	58	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	84.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**420.00**
61SNSH		06/10/2003	12	1000UALBIOL09SL %UAL5002N	F0004440	137	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	56.00
61SNSH		06/21/2003	12	1000UALBIOL09SL %UAL5202L	F0004593	107	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	147.00
61SNSH		06/30/2003	12	1000UALBIOL09SL %UAL5401L	F0004771	57	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	42.00
											Subtotal Account: 61SNSH - Student Labor		**245.00**
65YF10		06/03/2003	12	1000UALBIOL1825 $0604000238910	F0004374	46	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	469.79
65YF10		06/03/2003	12	1000UALBIOL1825 $0604000238910	F0004374	47	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	369.48
65YF10		06/10/2003	12	1000UALBIOL1825 $0611000176910	F0004440	136	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	228.44
65YF10		06/17/2003	12	1000UALBIOL1825 $0618000239910	F0004508	15	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	469.79
65YF10		06/17/2003	12	1000UALBIOL1825 $0618000239910	F0004519	104	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	369.48
65YF10		06/21/2003	12	1000UALBIOL1825 $0623000180910	F0004593	106	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	326.34
65YF10		06/23/2003	12	1000UALBIOL1825 $0625000244910	F0004679	4	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	221.69
65YF10		06/23/2003	12	1000UALBIOL1825 $0625000244910	F0004679	5	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	195.80
65YF10		06/23/2003	12	1000UALBIOL1825 $0625000244910	F0004696	51	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	281.87
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,932.68**
65YP10		06/10/2003	12	1000UALBIOL1826 $0611000176914	F0004436	198	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	12.94
65YP10		06/21/2003	12	1000UALBIOL1826 $0623000180914	F0004593	105	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	15.29
65YP10		06/30/2003	12	1000UALBIOL1826 $0703000039914	F0004771	56	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7.06
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**35.29**
711100		06/19/2003	12	BOISE OFFICE*IN#850641	S0173994	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	52.46
											Subtotal Account: 711100 - Supplies-General		**52.46**
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11179	1	JV	E3JA501	IVEY	Partial liq & exp - TEMP		HELWELL	6.61
713000		06/28/2003	12	MUB Copy jobs June 23 thru 27	J3J12540	1	JV	E3JA501	IVEY	Partial liq & exp - TEMP		JLAFLEUR	53.20
713000		06/28/2003	12	2391053	J3K45171	1	JV	E3KA510	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.26
											Subtotal Account: 713000 - Printing & Copying-General		**83.07**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60712	1	JV	E3LL002	IVEY	Partial liq & exp - TEMP		HELWELL	72.60
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60713	1	JV		JECO	Controller's Office- JE16		HELWELL	103.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**176.35**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
612F15		06/03/2003	12	1000UALCHEM0230 %UAL4903B	F0004374	45	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	432.50
612F15		06/17/2003	12	1000UALCHEM0230 %UAL5103B	F0004508	197	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	432.50
612F15		06/23/2003	12	1000UALCHEM0230 #UALOA03E	F0004679	6	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	259.50
											Subtotal Account: 612F15 - Librarian AAUP (UNH)		**1,124.50**
615F10		06/03/2003	12	1000UALCHEM0650 %UAL4903B	F0004374	44	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,326.40
615F10		06/17/2003	12	1000UALCHEM0650 %UAL5103B	F0004519	103	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,326.40
615F10		06/23/2003	12	1000UALCHEM0650 #UALOA03E	F0004679	7	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	795.84
											Subtotal Account: 615F10 - PAT		**3,448.64**
617F10		06/10/2003	12	1000UALCHEM0850 %UAL5002O	F0004433	52	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	165.10
617F10		06/21/2003	12	1000UALCHEM0850 %UAL5202M	F0004593	104	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	165.10
617F10		06/23/2003	12	1000UALCHEM0850 #UALOA03E	F0004693	45	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	99.06
											Subtotal Account: 617F10 - Operating Staff		**429.26**
61SNSH		06/10/2003	12	1000UALCHEM09SL %UAL5002O	F0004440	135	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	53.20
61SNSH		06/21/2003	12	1000UALCHEM09SL %UAL5202M	F0004584	86	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	202.83
61SNSH		06/30/2003	12	1000UALCHEM09SL %UAL5401M	F0004767	151	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	89.78
											Subtotal Account: 61SNSH - Student Labor		**345.81**
61SNWS		06/10/2003	12	1000UALCHEM09WSSS%UAL5002O	F0004440	134	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	51.62
61SNWS		06/21/2003	12	1000UALCHEM09WSSS%UAL5202M	F0004593	103	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	31.59
61SNWS		06/30/2003	12	1000UALCHEM09WSSS%UAL5401M	F0004771	55	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	41.99
											Subtotal Account: 61SNWS - College Work Study		**125.20**
65YF10		06/03/2003	12	1000UALCHEM1825 $0604000240910	F0004361	158	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	160.03
65YF10		06/03/2003	12	1000UALCHEM1825 $0604000240910	F0004374	43	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	490.77
65YF10		06/10/2003	12	1000UALCHEM1825 $0611000178910	F0004440	133	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	61.09
65YF10		06/17/2003	12	1000UALCHEM1825 $0618000241910	F0004519	101	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	490.77
65YF10		06/17/2003	12	1000UALCHEM1825 $0618000241910	F0004519	102	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	160.03
65YF10		06/21/2003	12	1000UALCHEM1825 $0623000182910	F0004588	123	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	61.09
65YF10		06/23/2003	12	1000UALCHEM1825 $0625000246910	F0004679	8	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	96.02
65YF10		06/23/2003	12	1000UALCHEM1825 $0625000246910	F0004679	9	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	294.46
65YF10		06/23/2003	12	1000UALCHEM1825 $0625000246910	F0004696	50	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	36.65
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,850.91**
711100		06/30/2003	12	S0178035-BOISE OFFICE*IN#052586	PC3OY001	263	JV		JADJ	Year End PCard Correction		JLAFLEUR	86.29
711100		06/30/2003	12	S0179923-WHIRLPOOL/KITCHEN AID	PC3OY006	331	JV		JADJ	Year End PCard Correction		EHOBBS	42.49
											Subtotal Account: 711100 - Supplies-General		**128.78**
713000		06/28/2003	12	2391195	J3K45020	1	JV	E3KA508	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.57
713000		06/30/2003	12	Rapid Copy charges June 27 thru 03	J3J12601	1	JV	E3JA502	IVEX	Partially liquidate & record exp		SLCLAY	25.00
											Subtotal Account: 713000 - Printing & Copying-General		**50.57**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60714	1	JV	E3LL003	IVEY	Partial liq & exp - TEMP		HELWELL	47.14
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60715	1	JV		JECO	Controller's Office- JE16		HELWELL	52.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**99.64**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: ULDIMD - Dimond Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/30/2003	12	1000UALDIMD09HL %UAL5401N	F0004771	54	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	82.40
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**82.40**
61SNSH		06/10/2003	12	1000UALDIMD09SL %UAL5002P	F0004433	51	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	87.00
											Subtotal Account: 61SNSH - Student Labor		**87.00**
61SNWS		06/10/2003	12	1000UALDIMD09WSSS%UAL5002P	F0004440	132	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	69.83
61SNWS		06/21/2003	12	1000UALDIMD09WSSS%UAL5202N	F0004593	102	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	146.31
61SNWS		06/30/2003	12	1000UALDIMD09WSSS%UAL5401N	F0004771	53	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	114.72
											Subtotal Account: 61SNWS - College Work Study		**330.86**
65YP10		06/30/2003	12	1000UALDIMD1826 $0703000040914	F0004773	167	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6.92
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**6.92**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: ULDOCS - Government Documents

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNWS		06/10/2003	12	1000UALDOCS09WSSS%UAL5002Q	F0004440	131	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	18.70
61SNWS		06/30/2003	12	1000UALDOCS09WSSS%UAL5401O	F0004767	150	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	89.78
											Subtotal Account: 61SNWS - College Work Study		**108.48**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: ULLADM - Library Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560500		06/11/2003	12	printing cash deposit 6/11	J3UKR382	5	JV		CR05	Cash Receipt Entry		HANSON	73.05
											Subtotal Account: 560500 - Library Sales and Services		**73.05**
560510	ULDISC	06/30/2003	12	May Revenue-Library Disk Sales	J3UKR401	10	JV		JE16	General Journal Entry (Inter-Fund		HANSON	46.15
560510	ULDISC	06/30/2003	12	June revenue-Library Disk Sale	J3UKR402	10	JV		JE16	General Journal Entry (Inter-Fund		HANSON	10.80
560510		06/30/2003	12	May Revenue-Copynet/Dimond	J3UKR401	4	JV		JE16	General Journal Entry (Inter-Fund		HANSON	1,785.19
560510		06/30/2003	12	May Revenue-Xerox P&L	J3UKR401	6	JV		JE16	General Journal Entry (Inter-Fund		HANSON	1,185.01
560510		06/30/2003	12	June revenue-Copynet/Dimond	J3UKR402	4	JV		JE16	General Journal Entry (Inter-Fund		HANSON	550.81
560510		06/30/2003	12	June revenue-Xerox P&L	J3UKR402	6	JV		JE16	General Journal Entry (Inter-Fund		HANSON	337.10
											Subtotal Account: 560510 - Library Sales-Printer Reader		**3,915.06**
611F10		06/03/2003	12	1000UALLA010115 %UAL4903C	F0004374	42	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,592.70
611F10		06/17/2003	12	1000UALLA010115 %UAL5103C	F0004519	100	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,592.70
611F10		06/23/2003	12	1000UALLA010115 #UALOA03F	F0004679	10	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	955.62
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**4,141.02**
611PXM		06/03/2003	12	1000UALLA0101SU %UAL4903C	F0004362	140	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	38.30
611PXM		06/17/2003	12	1000UALLA0101SU %UAL5103C	F0004519	99	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	38.30
611PXM		06/23/2003	12	1000UALLA0101SU #UALOA03F	F0004679	11	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	22.98
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**99.58**
612F10		06/03/2003	12	1000UALLA010210 %UAL4903C	F0004374	41	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,152.40
612F10		06/17/2003	12	1000UALLA010210 %UAL5103C	F0004508	196	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,152.40
612F10		06/23/2003	12	1000UALLA010210 #UALOA03F	F0004679	12	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,091.44
											Subtotal Account: 612F10 - Librarian Tenure Track		**13,396.24**
612F15		06/03/2003	12	1000UALLA010230 %UAL4903C	F0004374	40	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	35,360.90
612F15		06/17/2003	12	1000UALLA010230 %UAL5103C	F0004519	98	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	35,360.90
612F15		06/23/2003	12	1000UALLA010230 #UALOA03F	F0004693	46	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	21,216.54
											Subtotal Account: 612F15 - Librarian AAUP (UNH)		**91,938.34**
614F10		06/03/2003	12	1000UALLA010410 %UAL4903C	F0004374	39	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,716.40
614F10		06/17/2003	12	1000UALLA010410 %UAL5103C	F0004519	97	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,716.40
614F10		06/23/2003	12	1000UALLA010410 #UALOA03F	F0004679	13	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,829.84
											Subtotal Account: 614F10 - Academic Administrator		**12,262.64**
615F10		06/03/2003	12	1000UALLA010650 %UAL4903C	F0004362	141	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	17,832.50
615F10		06/03/2003	12	1000UALLA010655 %UAL4903C	F0004374	38	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,145.50
615F10		06/17/2003	12	1000UALLA010650 %UAL5103C	F0004508	195	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	17,394.80
615F10		06/17/2003	12	1000UALLA010655 %UAL5103C	F0004519	96	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,145.50
615F10		06/23/2003	12	1000UALLA010650 #UALOA03F	F0004679	14	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10,551.66
615F10		06/23/2003	12	1000UALLA010655 #UALOA03F	F0004679	15	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,287.30
											Subtotal Account: 615F10 - PAT		**51,357.26**
617F10		06/10/2003	12	1000UALLA010850 %UAL5002R	F0004440	130	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	32,367.75
617F10		06/21/2003	12	1000UALLA010850 %UAL5202O	F0004584	85	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	32,367.75
617F10		06/23/2003	12	1000UALLA010850 #UALOA03F	F0004693	47	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	19,420.65
617F10		06/30/2003	12	1000UALLA010850 #UAL54006	F0004765	2	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(365.31)
											Subtotal Account: 617F10 - Operating Staff		**83,790.84**
617PLG		06/10/2003	12	1000UALLA0108LG %UAL5002R	F0004433	50	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	457.79
617PLG		06/21/2003	12	1000UALLA0108LG %UAL5202O	F0004593	101	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	457.79
617PLG		06/23/2003	12	1000UALLA0108LG #UALOA03F	F0004679	16	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	274.69

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: ULLADM - Library Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 617PLG - Operating Staff-Longevity		**1,190.27**
617PSB		06/10/2003	12	1000UALLA0108SB %UAL5002R	F0004440	129	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6.00
617PSB		06/21/2003	12	1000UALLA0108SB %UAL5202O	F0004593	100	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	12.00
617PSB		06/30/2003	12	1000UALLA0108SB %UAL5401P	F0004771	52	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6.00
											Subtotal Account: 617PSB - Operating Staff-Stand-By Pay		**24.00**
61CPHO		06/10/2003	12	1000UALLA0108OT %UAL5002R	F0004440	128	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	126.63
61CPHO		06/30/2003	12	1000UALLA0108OT %UAL5401P	F0004771	51	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	198.76
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**325.39**
61CPHS		06/10/2003	12	1000UALLA0108SHS2%UAL5002R	F0004433	49	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3.90
61CPHS		06/10/2003	12	1000UALLA0108SHSW%UAL5002R	F0004440	127	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6.52
61CPHS		06/21/2003	12	1000UALLA0108SHSW%UAL5202O	F0004593	99	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	11.28
61CPHS		06/30/2003	12	1000UALLA0108SHSW%UAL5401P	F0004767	149	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10.91
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**32.61**
61SNSH		06/10/2003	12	1000UALLA0109SL %UAL5002R	F0004440	126	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	58.00
											Subtotal Account: 61SNSH - Student Labor		**58.00**
61SNWS		06/21/2003	12	1000UALLA0109WSSS%UAL5202O	F0004584	84	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	36.26
61SNWS		06/30/2003	12	1000UALLA0109WSSS%UAL5401P	F0004771	50	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	16.93
											Subtotal Account: 61SNWS - College Work Study		**53.19**
65YF10		06/03/2003	12	1000UALLA011825 $0604000242910	F0004361	156	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,745.07
65YF10		06/03/2003	12	1000UALLA011825 $0604000242910	F0004361	157	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	13,083.53
65YF10		06/03/2003	12	1000UALLA011825 $0604000242910	F0004374	34	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,906.39
65YF10		06/03/2003	12	1000UALLA011825 $0604000242910	F0004374	35	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	793.84
65YF10		06/03/2003	12	1000UALLA011825 $0604000242910	F0004374	36	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6,598.03
65YF10		06/03/2003	12	1000UALLA011825 $0604000242910	F0004374	37	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	589.30
65YF10		06/10/2003	12	1000UALLA011825 $0611000180910	F0004440	125	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	11,976.07
65YF10		06/17/2003	12	1000UALLA011825 $0618000243910	F0004508	13	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	793.84
65YF10		06/17/2003	12	1000UALLA011825 $0618000243910	F0004508	14	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6,436.08
65YF10		06/17/2003	12	1000UALLA011825 $0618000243910	F0004519	92	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,906.39
65YF10		06/17/2003	12	1000UALLA011825 $0618000243910	F0004519	93	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,745.07
65YF10		06/17/2003	12	1000UALLA011825 $0618000243910	F0004519	94	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	13,083.53
65YF10		06/17/2003	12	1000UALLA011825 $0618000243910	F0004519	95	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	589.30
65YF10		06/21/2003	12	1000UALLA011825 $0623000184910	F0004593	98	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	11,976.07
65YF10		06/23/2003	12	1000UALLA011825 $0625000248910	F0004679	17	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	353.58
65YF10		06/23/2003	12	1000UALLA011825 $0625000248910	F0004679	18	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,143.83
65YF10		06/23/2003	12	1000UALLA011825 $0625000248910	F0004679	19	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	476.30
65YF10		06/23/2003	12	1000UALLA011825 $0625000248910	F0004679	20	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,047.04
65YF10		06/23/2003	12	1000UALLA011825 $0625000248910	F0004679	21	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7,185.64
65YF10		06/23/2003	12	1000UALLA011825 $0625000248910	F0004696	48	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,904.11
65YF10		06/23/2003	12	1000UALLA011825 $0625000248910	F0004696	49	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7,850.12
65YF10		06/30/2003	12	1000UALLA011825 $0703000042910	F0004765	81	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(135.16)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**95,047.97**
65YP10		06/03/2003	12	1000UALLA011826 $0604000242914	F0004374	33	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.22
65YP10		06/10/2003	12	1000UALLA011826 $0611000180914	F0004436	196	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.50
65YP10		06/10/2003	12	1000UALLA011826 $0611000180914	F0004436	197	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	10.64
65YP10		06/10/2003	12	1000UALLA011826 $0611000180914	F0004440	122	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.55
65YP10		06/10/2003	12	1000UALLA011826 $0611000180914	F0004440	123	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.33

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/10/2003	12	1000UALLA011826 $0611000180914	F0004440	124	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	38.45
65YP10		06/17/2003	12	1000UALLA011826 $0618000243914	F0004519	91	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.22
65YP10		06/21/2003	12	1000UALLA011826 $0623000184914	F0004588	110	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.01
65YP10		06/21/2003	12	1000UALLA011826 $0623000184914	F0004593	96	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.95
65YP10		06/21/2003	12	1000UALLA011826 $0623000184914	F0004593	97	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	38.45
65YP10		06/23/2003	12	1000UALLA011826 $0625000248914	F0004679	22	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.93
65YP10		06/23/2003	12	1000UALLA011826 $0625000248914	F0004696	47	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	23.07
65YP10		06/30/2003	12	1000UALLA011826 $0703000042914	F0004771	48	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.92
65YP10		06/30/2003	12	1000UALLA011826 $0703000042914	F0004771	49	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	16.70
65YP10		06/30/2003	12	1000UALLA011826 $0703000042914	F0004773	165	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.50
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**140.44**
710000		06/03/2003	12	CC871 MEREDITH RICKER	S0168736	1	INV		IPNI	Zero Payment Invoice		KFD	30.24
710000		06/05/2003	12	CC 870 ANDREA ANGE	S0169620	1	INV		IPNI	Zero Payment Invoice		KFD	41.76
710000		06/12/2003	12	Treasurer State of NH	I3UA5292	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	SJSHAW	28.85
710000		06/13/2003	12	CC 880 JODY FERNALD	S0172305	1	INV		IPNI	Zero Payment Invoice		KFD	24.48
710000		06/17/2003	12	CC 878 TRAVEY LAUDER	S0173157	3	INV		IPNI	Zero Payment Invoice		KFD	24.12
710000		06/25/2003	12	CC 879 ANN CLOUTIER	S0175983	1	INV		IPNI	Zero Payment Invoice		KFD	24.48
											Subtotal Account: 710000 - In-State Travel		**173.93**
710100		06/03/2003	12	CC854 DAVID BERONA	S0168737	1	INV		IPNI	Zero Payment Invoice		KFD	65.58
710100		06/17/2003	12	CC 878 TRAVEY LAUDER	S0173157	1	INV		IPNI	Zero Payment Invoice		KFD	51.20
710100		06/19/2003	12	Fagerberg, Karen K.	I3UA5300	1	INV		INNI	Invoice without Encumbrance	Fagerberg, Karen K	SJSHAW	69.30
710100		06/20/2003	12	Morner, Claudia J.	I3UA5303	1	INV		INNI	Invoice without Encumbrance	Morner, Claudia J	SJSHAW	16.00
710100		06/26/2003	12	Poworoznek, Emily Leviness.	I3UA5308	1	INV		INNI	Invoice without Encumbrance	Poworoznek, Emily Leviness	SJSHAW	1,093.22
710100		06/30/2003	12	S0178001-CC 885 MEREDITH RICKER	PC3OY001	195	JV		JADJ	Year End PCard Correction		JLAFLEUR	53.30
710100		06/30/2003	12	CC 860 KATHRYN STUART	S0177417	1	INV		IPNI	Zero Payment Invoice		SJSHAW	46.80
710100		06/30/2003	12	Bellinger, Christina	I3UA5314	1	INV		INNI	Invoice without Encumbrance	Bellinger, Christina	SJSHAW	388.57
710100		06/30/2003	12	Poworoznek, Emily Leviness.	I3UA5316	1	INV		INNI	Invoice without Encumbrance	Poworoznek, Emily Leviness	SJSHAW	26.00
710100		06/30/2003	12	Horrigan, Katherine Griswold.	I3UA5324	1	INV		INNI	Invoice without Encumbrance	Horrigan, Katherine Griswold	SJSHAW	27.64
710100		06/30/2003	12	Morner, Claudia J.	I3UA5325	1	INV		INNI	Invoice without Encumbrance	Morner, Claudia J	SJSHAW	148.13
710100		06/30/2003	12	Thompson, Thelma B.	I3UA5326	1	INV		INNI	Invoice without Encumbrance	Thompson, Thelma B	SJSHAW	137.50
710100		06/30/2003	12	Thompson, Thelma B.	I3UA5327	1	INV		INNI	Invoice without Encumbrance	Thompson, Thelma B	SJSHAW	536.22
											Subtotal Account: 710100 - Out-of-State Travel		**2,659.46**
710200		06/30/2003	12	Johnson, Linda B.	I3UA5312	1	INV		INNI	Invoice without Encumbrance	Johnson, Linda B	SJSHAW	1,463.70
710200		06/30/2003	12	Brink, Judith A.	I3UA5313	1	INV		INNI	Invoice without Encumbrance	Brink, Judith A	SJSHAW	687.87
											Subtotal Account: 710200 - Foreign Travel		**2,151.57**
710300		06/03/2003	12	CC418 NHCUC	S0168710	1	INV		IPNI	Zero Payment Invoice		KFD	40.00
710300		06/03/2003	12	AMER LIBRARY ASSOC	S0168745	1	INV		IPNI	Zero Payment Invoice		SJSHAW	50.00
710300		06/03/2003	12	NELINET INC	S0169002	1	INV		IPNI	Zero Payment Invoice		SJSHAW	75.00
710300		06/03/2003	12	NELINET INC	S0169003	1	INV		IPNI	Zero Payment Invoice		SJSHAW	125.00
710300		06/12/2003	12	EXCEL 7/7; JOHNSON	J3N12B27	1	JV	E3UA640	IVEY	Partial liq & exp - TEMP		HELWELL	20.00
710300		06/12/2003	12	DMW 7/9; THOMPSON	J3N12B28	1	JV	E3UA640	IVEY	Partial liq & exp - TEMP		HELWELL	20.00
710300		06/12/2003	12	CC848 ACRL/NEC	S0171930	1	INV		IPNI	Zero Payment Invoice		KFD	40.00
											Subtotal Account: 710300 - Conference Registration Fees		**370.00**
711100		06/03/2003	12	BOISE OFFICE*IN#507432	S0168744	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(31.02)
711100		06/09/2003	12	POLAND SPG WTR00202606	S0170178	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	71.60
711100		06/09/2003	12	BOISE OFFICE*IN#623492	S0170179	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	234.21
711100		06/13/2003	12	GAYLORD BROS*LIBRARY	S0172314	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.72

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/13/2003	12	PC *PC CONNECTION	S0172315	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	69.10
711100		06/17/2003	12	BAR CODE DISCOUNT WARE	S0173191	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	805.00
711100		06/19/2003	12	BOISE OFFICE*IN#854502	S0173983	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	88.48
711100		06/20/2003	12	UNIVERSITY PRODUCTS IN	S0174453	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.25
711100		06/20/2003	12	GAYLORD BROS*LIBRARY	S0174454	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	360.02
711100		06/24/2003	12	PC *PC CONNECTION	S0175522	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	185.90
711100		06/26/2003	12	CC 883 JEAN PUTNAM	S0176428	1	INV		IPNI	Zero Payment Invoice		KFD	11.13
711100		06/26/2003	12	BOISE OFFICE*IN#983730	S0176435	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	17.18
711100		06/26/2003	12	BLK*BOX CORP	S0176436	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	97.33
711100		06/26/2003	12	TONERWORLD.COM	S0176437	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	199.99
711100		06/30/2003	12	S0178010-DYMO CORPORATION	PC3OY001	213	JV		JADJ	Year End PCard Correction		JLAFLEUR	27.70
711100		06/30/2003	12	S0178011-BOISE OFFICE*IN#095736	PC3OY001	215	JV		JADJ	Year End PCard Correction		JLAFLEUR	86.93
711100		06/30/2003	12	S0178012-PC *PC CONNECTION	PC3OY001	217	JV		JADJ	Year End PCard Correction		JLAFLEUR	159.95
711100		06/30/2003	12	S0179905-DR *DIGIBUY.COM	PC3OY006	295	JV		JADJ	Year End PCard Correction		EHOBBS	399.00
711100		06/30/2003	12	S0179906-DR *DIGIBUY.COM	PC3OY006	297	JV		JADJ	Year End PCard Correction		EHOBBS	499.00
711100		06/30/2003	12	Klanchesser, Gail M.	I3UA5320	1	INV		INNI	Invoice without Encumbrance	Klanchesser, Gail M	SJSHAW	9.27
711100		06/30/2003	12	S0179475-RADIOSHACK.COM00759001	PC3OY004	571	JV		JADJ	Year End PCard Correction		JLAFLEUR	12.49
											Subtotal Account: 711100 - Supplies-General		**3,333.23**
711154		06/25/2003	12	BLK*BOX CORP	S0175989	1	INV		IPNI	Zero Payment Invoice		SJSHAW	70.42
											Subtotal Account: 711154 - Supplies-Computer Peripherals		**70.42**
713000	ULFILL	06/28/2003	12	MUB Copy jobs June 23 thru 27	J3J12542	1	JV	E3JA519	IVEY	Partial liq & exp - TEMP		JLAFLEUR	491.28
713000		06/10/2003	12	2294758	J3K41162	1	JV	E3KA509	IVEY	Partial liq & exp - TEMP		HELWELL	25.57
713000		06/16/2003	12	Print Job charges - May 2003	J3J11031	1	JV	E3JA505	IVEY	Partial liq & exp - TEMP		HELWELL	13.20
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11181	1	JV	E3JA505	IVEY	Partial liq & exp - TEMP		HELWELL	230.89
713000		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12139	1	JV	E3JA505	IVEY	Partial liq & exp - TEMP		HELWELL	139.83
713000		06/28/2003	12	2391058	J3K45157	1	JV	E3KA509	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.57
713000		06/28/2003	12	2391060	J3K45159	1	JV	E3KA509	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.36
713000		06/28/2003	12	2391075	J3K45175	1	JV	E3KA509	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.79
											Subtotal Account: 713000 - Printing & Copying-General		**1,006.49**
713015		06/16/2003	12	Copier Rental - May 2003	J3J11403	1	JV	E3JA506	IVEY	Partial liq & exp - TEMP		HELWELL	1.00
713015		06/16/2003	12	Copier Rental - May 2003	J3J11404	1	JV	E3JA506	IVEY	Partial liq & exp - TEMP		HELWELL	36.89
713015		06/16/2003	12	Copier Rental - May 2003	J3J11405	1	JV	E3JA506	IVEY	Partial liq & exp - TEMP		HELWELL	77.35
713015		06/16/2003	12	Copier Rental - May 2003	J3J11406	1	JV	E3JA506	IVEY	Partial liq & exp - TEMP		HELWELL	172.20
713015		06/16/2003	12	Copier Rental - May 2003	J3J11407	1	JV	E3JA506	IVEY	Partial liq & exp - TEMP		HELWELL	220.44
713015		06/26/2003	12	Copier Rental June 2003	J3J12277	1	JV	E3JA506	IVEY	Partial liq & exp - TEMP		HELWELL	28.56
713015		06/26/2003	12	Copier Rental June 2003	J3J12278	1	JV	E3JA506	IVEY	Partial liq & exp - TEMP		HELWELL	46.25
713015		06/26/2003	12	Copier Rental June 2003	J3J12279	1	JV	E3JA506	IVEY	Partial liq & exp - TEMP		HELWELL	179.78
713015		06/26/2003	12	Copier Rental June 2003	J3J12280	1	JV	E3JA506	IVEY	Partial liq & exp - TEMP		HELWELL	240.35
											Subtotal Account: 713015 - Printing & Copying-Departmental		**1,002.82**
714005		06/19/2003	12	UPS corrections - FY03	J3I06027	1	JV	E3IA501	IVEY	Partial liq & exp - TEMP		HELWELL	(2,324.41)
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06072	1	JV	E3IA501	IVEY	Partial liq & exp - TEMP		HELWELL	3,595.37
											Subtotal Account: 714005 - Postage-Campus Mail Services		**1,270.96**
714010		06/30/2003	12	Poworoznek, Emily Leviness.	I3UA5321	1	INV		INNI	Invoice without Encumbrance	Poworoznek, Emily Leviness	SJSHAW	16.49
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**16.49**
716000		06/10/2003	12	2317806	J3K40508	1	JV	E3KA503	IVEY	Partial liq & exp - TEMP		HELWELL	19.00
716000		06/10/2003	12	2294172	J3K41690	1	JV	E3KA503	IVEY	Partial liq & exp - TEMP		HELWELL	0.52

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/10/2003	12	2294173	J3K41691	1	JV	E3KA503	IVEY	Partial liq & exp - TEMP		HELWELL	5.82
716000		06/10/2003	12	2294174	J3K41692	1	JV	E3KA503	IVEY	Partial liq & exp - TEMP		HELWELL	4.96
716000		06/10/2003	12	2328549	J3K43775	1	JV	E3KA503	IVEY	Partial liq & exp - TEMP		HELWELL	2.00
716000		06/10/2003	12	2328550	J3K43776	1	JV	E3KA503	IVEY	Partial liq & exp - TEMP		HELWELL	4.00
716000		06/26/2003	12	11&12/02 DL2 fuel/DLibraryStorage	J3UTTA93	1	JV	E3KA503	IVEX	Partially liquidate & record exp		JANISC	65.52
											Subtotal Account: 716000 - Maintenance & Repairs-General		**101.82**
716063		06/16/2003	12	3005544 Dimond Library- Systems Of	J3H12J01	1	JV	E3HA502	IVEY	Partial liq & exp - TEMP		HELWELL	315.00
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**315.00**
717200		06/30/2003	12	Nelinet Inc	I3UA5330	1	INV		INNI	Invoice without Encumbrance	Nelinet Inc	SJSHAW	13,382.23
											Subtotal Account: 717200 - Other Professional Services-General		**13,382.23**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60716	1	JV	E3LL004	IVEY	Partial liq & exp - TEMP		HELWELL	2,542.87
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60718	1	JV		JECO	Controller's Office- JE16		HELWELL	3,123.33
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**5,666.20**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60717	1	JV		JECO	Controller's Office- JE16		HELWELL	167.57
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**167.57**
719000		06/20/2003	12	Morner, Claudia J.	I3UA5303	2	INV		INNI	Invoice without Encumbrance	Morner, Claudia J	SJSHAW	18.57
719000		06/30/2003	12	Ange, Andrea M.	I3UA5318	1	INV		INNI	Invoice without Encumbrance	Ange, Andrea M	SJSHAW	11.45
719000		06/30/2003	12	Cloutier, Ann R.	I3UA5319	1	INV		INNI	Invoice without Encumbrance	Cloutier, Ann R	SJSHAW	41.14
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**71.16**
719015		06/03/2003	12	Durham House Of Pizza	I3UA5280	1	INV	P3UA5032	INEI	Invoice with Encumbrance	Durham House Of Pizza	SJSHAW	36.21
											Subtotal Account: 719015 - Business Meals-Recruiting Meals		**36.21**
8O1030	UALTZL	06/05/2003	12	Support Leitzel Ctr Dedication	J3UA5213	1	JV		JE16	General Journal Entry (Inter-Fund		SJSHAW	3,750.00
											Subtotal Account: 8O1030 - NonMand Tran Out-RC Units		**3,750.00**

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Fund: 1UL000 - Library Educational and General Org: ULLALB - Library Hourly Labor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNWS	ULLABR	06/10/2003	12	1000UALLALB09WSSS%UAL5002S	F0004440	121	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	35.00
61SNWS	ULLABR	06/21/2003	12	1000UALLALB09WSSS%UAL5202P	F0004593	95	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	70.88
61SNWS	ULLABR	06/30/2003	12	1000UALLALB09WSSS%UAL5401Q	F0004771	47	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	42.88
											Subtotal Account: 61SNWS - College Work Study		**148.76**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560500	ULFILL	06/05/2003	12	060503 dep, P Barry, Libr ILL fines	J3UA8324	7	JV		CR05	Cash Receipt Entry		CSURETTE	85.00
560500		06/02/2003	12	053003 dep, P Barry, Libr fines&fee	J3UA8317	3	JV		CR05	Cash Receipt Entry		CSURETTE	130.00
560500		06/03/2003	12	Library Fines	FU000701	302	JV		CHS1	Student - Changes in A/R		FIMSMGR	20.00
560500		06/03/2003	12	Library Fines	FU000701	305	JV		CHS1	Student - Changes in A/R		FIMSMGR	(15.00)
560500		06/03/2003	12	Library Fines	FU000701	306	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
560500		06/06/2003	12	060603 dep, P Barry, Libr fines&fee	J3UA8325	3	JV		CR05	Cash Receipt Entry		CSURETTE	179.50
560500		06/06/2003	12	Library Fines	FU000704	137	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,084.00
560500		06/06/2003	12	Library Fines	FU000704	139	JV		CHS1	Student - Changes in A/R		FIMSMGR	(15.00)
560500		06/06/2003	12	Library Fines	FU000705	260	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,463.00
560500		06/06/2003	12	Library Fines	FU000705	262	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
560500		06/11/2003	12	060903 dep, P Barry, Libr fines&fee	J3UA8327	3	JV		CR05	Cash Receipt Entry		CSURETTE	180.50
560500		06/13/2003	12	Library Fines	FU000709	259	JV		CHS1	Student - Changes in A/R		FIMSMGR	991.50
560500		06/13/2003	12	Library Fines	FU000709	261	JV		CHS1	Student - Changes in A/R		FIMSMGR	(5.00)
560500		06/20/2003	12	Library Fines	FU000712	314	JV		CHS1	Student - Changes in A/R		FIMSMGR	570.00
560500		06/20/2003	12	Library Fines	FU000712	316	JV		CHS1	Student - Changes in A/R		FIMSMGR	(5.00)
560500		06/23/2003	12	062303 dep, P Barry, Libr fines&fee	J3UA8336	4	JV		CR05	Cash Receipt Entry		CSURETTE	101.00
560500		06/27/2003	12	Library Fines	FU000716	229	JV		CHS1	Student - Changes in A/R		FIMSMGR	(15.00)
560500		06/30/2003	12	063003 dep, P Barry, Libr fines&fee	J3UA8341	1	JV		CR05	Cash Receipt Entry		CSURETTE	10.00
											Subtotal Account: 560500 - Library Sales and Services		**5,699.50**
560540		06/03/2003	12	Lib-Replacement Cost	FU000701	288	JV		CHS1	Student - Changes in A/R		FIMSMGR	36.00
560540		06/03/2003	12	Lib-Replacement Cost	FU000701	289	JV		CHS1	Student - Changes in A/R		FIMSMGR	56.00
560540		06/03/2003	12	Lib-Replacement Cost	FU000701	292	JV		CHS1	Student - Changes in A/R		FIMSMGR	(945.08)
560540		06/03/2003	12	Lib-Replacement Cost	FU000701	293	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,050.12)
560540		06/03/2003	12	Library - Clerical	FU000701	296	JV		CHS1	Student - Changes in A/R		FIMSMGR	5.00
560540		06/03/2003	12	Library - Clerical	FU000701	297	JV		CHS1	Student - Changes in A/R		FIMSMGR	15.00
560540		06/03/2003	12	Library - Clerical	FU000701	299	JV		CHS1	Student - Changes in A/R		FIMSMGR	(110.00)
560540		06/06/2003	12	060603 dep, P Barry, Libr replacemt	J3UA8325	4	JV		CR05	Cash Receipt Entry		CSURETTE	424.00
560540		06/06/2003	12	Lib-Replacement Cost	FU000704	129	JV		CHS1	Student - Changes in A/R		FIMSMGR	813.33
560540		06/06/2003	12	Lib-Replacement Cost	FU000704	131	JV		CHS1	Student - Changes in A/R		FIMSMGR	(209.16)
560540		06/06/2003	12	Library - Clerical	FU000704	133	JV		CHS1	Student - Changes in A/R		FIMSMGR	260.00
560540		06/06/2003	12	Library - Rebinding Fee	FU000704	135	JV		CHS1	Student - Changes in A/R		FIMSMGR	40.00
560540		06/06/2003	12	Lib-Replacement Cost	FU000705	250	JV		CHS1	Student - Changes in A/R		FIMSMGR	639.35
560540		06/06/2003	12	Lib-Replacement Cost	FU000705	252	JV		CHS1	Student - Changes in A/R		FIMSMGR	(602.95)
560540		06/06/2003	12	Library - Clerical	FU000705	254	JV		CHS1	Student - Changes in A/R		FIMSMGR	195.00
560540		06/06/2003	12	Library - Clerical	FU000705	256	JV		CHS1	Student - Changes in A/R		FIMSMGR	(5.00)
560540		06/06/2003	12	Library - Rebinding Fee	FU000705	258	JV		CHS1	Student - Changes in A/R		FIMSMGR	15.00
560540		06/13/2003	12	Lib-Replacement Cost	FU000709	251	JV		CHS1	Student - Changes in A/R		FIMSMGR	286.20
560540		06/13/2003	12	Lib-Replacement Cost	FU000709	253	JV		CHS1	Student - Changes in A/R		FIMSMGR	(243.50)
560540		06/13/2003	12	Library - Clerical	FU000709	255	JV		CHS1	Student - Changes in A/R		FIMSMGR	280.00
560540		06/13/2003	12	Library - Clerical	FU000709	257	JV		CHS1	Student - Changes in A/R		FIMSMGR	(5.00)
560540		06/20/2003	12	Lib-Replacement Cost	FU000712	306	JV		CHS1	Student - Changes in A/R		FIMSMGR	701.72
560540		06/20/2003	12	Lib-Replacement Cost	FU000712	308	JV		CHS1	Student - Changes in A/R		FIMSMGR	(205.00)
560540		06/20/2003	12	Library - Clerical	FU000712	310	JV		CHS1	Student - Changes in A/R		FIMSMGR	255.00
560540		06/20/2003	12	Library - Clerical	FU000712	312	JV		CHS1	Student - Changes in A/R		FIMSMGR	(20.00)
560540		06/23/2003	12	062303 dep, P Barry, Libr replacemt	J3UA8336	5	JV		CR05	Cash Receipt Entry		CSURETTE	78.95
560540		06/27/2003	12	Lib-Replacement Cost	FU000716	220	JV		CHS1	Student - Changes in A/R		FIMSMGR	19.99
560540		06/27/2003	12	Lib-Replacement Cost	FU000716	222	JV		CHS1	Student - Changes in A/R		FIMSMGR	(305.00)
560540		06/27/2003	12	Library - Clerical	FU000716	224	JV		CHS1	Student - Changes in A/R		FIMSMGR	5.00
560540		06/27/2003	12	Library - Clerical	FU000716	226	JV		CHS1	Student - Changes in A/R		FIMSMGR	(5.00)

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 560540 - Library Sales-Unretruned Books		**419.73**
560Z00		06/10/2003	12	Barnes & Noble dep 6/10	J3UQ5564	1	JV		CR05	Cash Receipt Entry		MCAULK	27,985.54
560Z00		06/20/2003	12	barnes & noble dep 6/20	J3UQ5818	1	JV		CR05	Cash Receipt Entry		MCAULK	18,750.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**46,735.54**
770020		06/05/2003	12	Univ Of Chicago Press	I3UL1361	1	INV		INNI	Invoice without Encumbrance	Univ Of Chicago Press	KHLTILR	64.16
770020		06/10/2003	12	Blackwells Book Services	I3UL1385	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	KHLTILR	9,000.00
770020		06/23/2003	12	Blackwells Book Services	I3UL1460	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	KHLTILR	9,000.00
											Subtotal Account: 770020 - Library Acqs-Approval Books		**18,064.16**
770040		06/02/2003	12	Blackwells Book Services	I3UL1342	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	KHLTILR	89.22
770040		06/02/2003	12	Harrassowitz	I3UL1344	2	INV		INNI	Invoice without Encumbrance	Harrassowitz	KHLTILR	203.57
770040		06/03/2003	12	Information Today, Inc.	I3UL1353	1	INV		INNI	Invoice without Encumbrance	Information Today, Inc.	KHLTILR	290.75
770040		06/03/2003	12	Blackwells Book Services	I3UL1355	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	KHLTILR	9,000.00
770040		06/04/2003	12	Interdok Corp	I3UL1356	1	INV		INNI	Invoice without Encumbrance	Interdok Corp	KHLTILR	427.00
770040		06/05/2003	12	Interdok Corp	I3UL1362	1	INV		INNI	Invoice without Encumbrance	Interdok Corp	KHLTILR	780.35
770040		06/05/2003	12	Univ Of Chicago Press	I3UL1363	1	INV		INNI	Invoice without Encumbrance	Univ Of Chicago Press	KHLTILR	75.53
770040		06/05/2003	12	Bloomsbury Books	I3UL1364	1	INV		INNI	Invoice without Encumbrance	Bloomsbury Books	KHLTILR	57.00
770040		06/05/2003	12	A-r Editions Inc	I3UL1365	1	INV		INNI	Invoice without Encumbrance	A-r Editions Inc	KHLTILR	78.25
770040		06/05/2003	12	The Gale Group	I3UL1366	1	INV		INNI	Invoice without Encumbrance	The Gale Group	KHLTILR	444.35
770040		06/09/2003	12	Oecd Distribution Center	I3UL1380	1	INV		INNI	Invoice without Encumbrance	Oecd Distribution Center	KHLTILR	31.00
770040		06/12/2003	12	Blackwells Book Services	I3UL1390	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	KHLTILR	208.73
770040		06/12/2003	12	Blackwells Book Services	I3UL1391	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	KHLTILR	118.75
770040		06/12/2003	12	The Gale Group	I3UL1393	1	INV		INNI	Invoice without Encumbrance	The Gale Group	KHLTILR	91.47
770040		06/12/2003	12	Swets Blackwell	I3UL1394	1	INV		INNI	Invoice without Encumbrance	Swets Blackwell	KHLTILR	141.05
770040		06/12/2003	12	Eastern Book Company	I3UL1396	1	INV		INNI	Invoice without Encumbrance	Eastern Book Company	KHLTILR	22.45
770040		06/16/2003	12	Cold Spring Harbor Lab Press	I3UL1401	1	INV		INNI	Invoice without Encumbrance	Cold Spring Harbor Lab Press	KHLTILR	273.48
770040		06/16/2003	12	Museum Tusculanums Forlag	I3UL1402	1	INV		INNI	Invoice without Encumbrance	Museum Tusculanums Forlag	KHLTILR	33.90
770040		06/17/2003	12	Information Today, Inc.	I3UL1416	1	INV		INNI	Invoice without Encumbrance	Information Today, Inc.	KHLTILR	203.05
770040		06/17/2003	12	World Chamber of Commerce Directory	I3UL1419	1	INV		INNI	Invoice without Encumbrance		KHLTILR	35.00
770040		06/18/2003	12	Salem Press Inc	I3UL1428	1	INV		INNI	Invoice without Encumbrance	Salem Press Inc	KHLTILR	75.60
770040		06/18/2003	12	West Group	I3UL1429	1	INV		INNI	Invoice without Encumbrance	West Group	KHLTILR	257.50
770040		06/20/2003	12	Law School Admission Council	I3UL1113	1	INV		INNI	Invoice without Encumbrance	Law School Admission Council	KHLTILR	24.00
770040		06/20/2003	12	Porter Sargent Publisher	I3UL1437	1	INV		INNI	Invoice without Encumbrance	Porter Sargent Publisher	KHLTILR	106.00
770040		06/20/2003	12	S A E	I3UL1438	1	INV		INNI	Invoice without Encumbrance	S A E	KHLTILR	525.00
770040		06/24/2003	12	LexisNexis Matthew Bender	I3UL1463	1	INV		INNI	Invoice without Encumbrance	LexisNexis Matthew Bender	KHLTILR	21.60
770040		06/24/2003	12	National Register Publishing	I3UL1465	1	INV		INNI	Invoice without Encumbrance	National Register Publishing	KHLTILR	308.00
770040		06/25/2003	12	The Gale Group	I3UL1478	1	INV		INNI	Invoice without Encumbrance	The Gale Group	KHLTILR	444.65
770040		06/26/2003	12	Congressional Quarterly Books	I3UL1482	1	INV		INNI	Invoice without Encumbrance	Congressional Quarterly Books	KHLTILR	134.02
770040		06/26/2003	12	Congressional Quarterly Books	I3UL1483	1	INV		INNI	Invoice without Encumbrance	Congressional Quarterly Books	KHLTILR	164.33
770040		06/30/2003	12	A M Best Co	I3UL1486	1	INV		INNI	Invoice without Encumbrance	A M Best Co	KHLTILR	130.95
770040		06/30/2003	12	The Geological Society Of Amer	I3UL1487	1	INV		INNI	Invoice without Encumbrance	The Geological Society Of Amer	KHLTILR	80.75
770040		06/30/2003	12	Marquis Who's Who, Inc.	I3UL1494	1	INV		INNI	Invoice without Encumbrance	Marquis Who's Who, Inc.	KHLTILR	304.20
770040		06/30/2003	12	Bloomsbury Books	I3UL1498	1	INV		INNI	Invoice without Encumbrance	Bloomsbury Books	KHLTILR	57.00
770040		06/30/2003	12	Greenwood Publishing Group	I3UL1507	1	INV		INNI	Invoice without Encumbrance	Greenwood Publishing Group	KHLTILR	68.89
770040		06/30/2003	12	The National Survey	I3UL1508	1	INV		INNI	Invoice without Encumbrance		KHLTILR	34.00
770040		06/30/2003	12	Blackwells Book Services	I3UL1516	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	KHLTILR	164.47
770040		06/30/2003	12	Ieee Operations Center	I3UL1517	1	INV		INNI	Invoice without Encumbrance	Ieee Operations Center	KHLTILR	311.90
770040		06/30/2003	12	Scholarly Resources Inc	I3UL1518	1	INV		INNI	Invoice without Encumbrance	Scholarly Resources Inc	KHLTILR	93.90
770040		06/30/2003	12	Jane's Information Group, Inc.	I3UL1526	1	INV		INNI	Invoice without Encumbrance	Jane's Information Group, Inc.	KHLTILR	583.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
770040		06/30/2003	12	The Council of State Governments	I3UL1536	1	INV		INNI	Invoice without Encumbrance		KHLTILR	54.83
770040		06/30/2003	12	Harrassowitz	I3UL1538	1	INV		INNI	Invoice without Encumbrance	Harrassowitz	KHLTILR	218.84
											Subtotal Account: 770040 - Library Acqs-Standing Orders		**16,768.33**
770045		06/02/2003	12	Harrassowitz	I3UL1344	1	INV		INNI	Invoice without Encumbrance	Harrassowitz	KHLTILR	2,356.79
770045		06/02/2003	12	Inst Of Mediaeval Music Ltd	I3UL1345	1	INV		INNI	Invoice without Encumbrance	Inst Of Mediaeval Music Ltd	KHLTILR	84.00
770045		06/03/2003	12	REI*MATTHEW BENDER &CO	S0168986	1	INV		IPNI	Zero Payment Invoice		SJSHAW	1,356.92
770045		06/04/2003	12	Kluwer Academic Publishers	I3UL1357	1	INV		INNI	Invoice without Encumbrance	Kluwer Academic Publishers	KHLTILR	221.40
770045		06/04/2003	12	LexisNexis Matthew Bender	I3UL1358	1	INV		INNI	Invoice without Encumbrance	LexisNexis Matthew Bender	KHLTILR	108.80
770045		06/04/2003	12	LexisNexis Matthew Bender	I3UL1359	1	INV		INNI	Invoice without Encumbrance	LexisNexis Matthew Bender	KHLTILR	73.80
770045		06/09/2003	12	Harrassowitz	I3UL1376	1	INV		INNI	Invoice without Encumbrance	Harrassowitz	KHLTILR	215.51
770045		06/09/2003	12	Harrassowitz	I3UL1377	1	INV		INNI	Invoice without Encumbrance	Harrassowitz	KHLTILR	258.99
770045		06/09/2003	12	MATTHEW BENDER & CO IN	S0170160	1	INV		IPNI	Zero Payment Invoice		SJSHAW	65.65
770045		06/11/2003	12	Springer Publishing Co Inc	I3UL1386	1	INV		INNI	Invoice without Encumbrance	Springer Publishing Co Inc	KHLTILR	74.42
770045		06/16/2003	12	Blackwells Book Services	I3UL1400	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	KHLTILR	10.83
770045		06/16/2003	12	Oceana Publications Inc	I3UL1403	1	INV		INNI	Invoice without Encumbrance	Oceana Publications Inc	KHLTILR	197.29
770045		06/17/2003	12	Blackwells Book Services	I3UL1421	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	KHLTILR	9,000.00
770045		06/17/2003	12	Oceana Publications Inc	I3UL1417	1	INV		INNI	Invoice without Encumbrance	Oceana Publications Inc	KHLTILR	202.29
770045		06/17/2003	12	Oceana Publications Inc	I3UL1418	1	INV		INNI	Invoice without Encumbrance	Oceana Publications Inc	KHLTILR	192.25
770045		06/18/2003	12	West Group	I3UL1429	2	INV		INNI	Invoice without Encumbrance	West Group	KHLTILR	1,247.00
770045		06/23/2003	12	West Group	I3UL1457	1	INV		INNI	Invoice without Encumbrance	West Group	KHLTILR	254.00
770045		06/23/2003	12	Blackwells Book Services	I3UL1459	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	KHLTILR	1,121.00
770045		06/24/2003	12	Springer Publishing Co Inc	I3UL1466	1	INV		INNI	Invoice without Encumbrance	Springer Publishing Co Inc	KHLTILR	689.06
770045		06/25/2003	12	Puvill Libros S A	I3UL1476	2	INV		INNI	Invoice without Encumbrance	Puvill Libros S A	KHLTILR	110.50
770045		06/30/2003	12	Elsevier Science B V	I3UL1503	1	INV		INNI	Invoice without Encumbrance	Elsevier Science B V	KHLTILR	225.48
770045		06/30/2003	12	Oceana Publications Inc	I3UL1509	1	INV		INNI	Invoice without Encumbrance	Oceana Publications Inc	KHLTILR	190.84
770045		06/30/2003	12	Robert Speller & Sons	I3UL1510	1	INV		INNI	Invoice without Encumbrance		KHLTILR	320.00
770045		06/30/2003	12	Springer Publishing Co Inc	I3UL1511	1	INV		INNI	Invoice without Encumbrance	Springer Publishing Co Inc	KHLTILR	166.44
770045		06/30/2003	12	Blackwells Book Services	I3UL1516	2	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	KHLTILR	67.32
770045		06/30/2003	12	Springer Publishing Co Inc	I3UL1524	1	INV		INNI	Invoice without Encumbrance	Springer Publishing Co Inc	KHLTILR	44,709.11
770045		06/30/2003	12	Springer Publishing Co Inc	I3UL1527	1	INV		INNI	Invoice without Encumbrance	Springer Publishing Co Inc	KHLTILR	199.15
770045		06/30/2003	12	Harrassowitz	I3UL1538	2	INV		INNI	Invoice without Encumbrance	Harrassowitz	KHLTILR	2,235.39
770045		06/30/2003	12	Aux Amateurs De Livres	I3UL1539	1	INV		INNI	Invoice without Encumbrance	Aux Amateurs De Livres	KHLTILR	63.08
770045		06/30/2003	12	LexisNexis Matthew Bender	I3UL1540	1	INV		INNI	Invoice without Encumbrance	LexisNexis Matthew Bender	KHLTILR	103.80
											Subtotal Account: 770045 - Library Acqs-Monograph Stand.Ord.		**66,121.11**
770065		06/17/2003	12	Acme Bookbinding Company Inc	I3UL1410	1	INV		INNI	Invoice without Encumbrance	Acme Bookbinding Company Inc	KHLTILR	1,515.70
770065		06/17/2003	12	Acme Bookbinding Company Inc	I3UL1411	1	INV		INNI	Invoice without Encumbrance	Acme Bookbinding Company Inc	KHLTILR	1,414.05
770065		06/17/2003	12	Thesis Binding Chemistry	J3UA5220	2	JV		IVRV	Revenue Recognition		SJSHAW	(239.25)
770065		06/23/2003	12	Acme Bookbinding Company Inc	I3UL1439	1	INV		INNI	Invoice without Encumbrance	Acme Bookbinding Company Inc	KHLTILR	239.25
770065		06/23/2003	12	Acme Bookbinding Company Inc	I3UL1450	1	INV		INNI	Invoice without Encumbrance	Acme Bookbinding Company Inc	KHLTILR	1,407.80
770065		06/23/2003	12	Acme Bookbinding Company Inc	I3UL1451	1	INV		INNI	Invoice without Encumbrance	Acme Bookbinding Company Inc	KHLTILR	1,377.70
770065		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12141	1	JV	E3JA515	IVEY	Partial liq & exp - TEMP		HELWELL	48.30
770065		06/26/2003	12	increase binding expense	J3UA5224	1	JV	E3UDDOBX	IVEX	Partially liquidate & record exp		SJSHAW	40.00
770065		06/30/2003	12	Acme Bookbinding Company Inc	I3UL1488	1	INV		INNI	Invoice without Encumbrance	Acme Bookbinding Company Inc	KHLTILR	1,761.55
770065		06/30/2003	12	Acme Bookbinding Company Inc	I3UL1489	1	INV		INNI	Invoice without Encumbrance	Acme Bookbinding Company Inc	KHLTILR	1,212.10
											Subtotal Account: 770065 - Library Acqs-Bindery		**8,777.20**
770075		06/02/2003	12	Grant & Cutler LTD	I3UL1343	1	INV		INNI	Invoice without Encumbrance	Grant & Cutler LTD	KHLTILR	30.21
770075		06/02/2003	12	Puvill Libros S A	I3UL1347	1	INV		INNI	Invoice without Encumbrance	Puvill Libros S A	KHLTILR	33.00
770075		06/02/2003	12	Rittenhouse Book Distr Inc	I3UL1348	1	INV		INNI	Invoice without Encumbrance	Rittenhouse Book Distr Inc	KHLTILR	145.20

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
770075		06/02/2003	12	Yankee Book Peddler	I3UL1349	1	INV		INNI	Invoice without Encumbrance	Yankee Book Peddler	KHLTILR	50.74
770075		06/03/2003	12	The Book House Inc	I3UL1350	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	1,595.76
770075		06/03/2003	12	The Book House Inc	I3UL1351	1	INV		INNC	Credit Memo without Encumbrance	The Book House Inc	KHLTILR	(1,595.76)
770075		06/03/2003	12	Theodore Front Musical Lit Inc	I3UL1352	1	INV		INNI	Invoice without Encumbrance	Theodore Front Musical Lit Inc	KHLTILR	40.95
770075		06/03/2003	12	FACETS MULTIMEDIA, INC	S0168878	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	67.65
770075		06/03/2003	12	AMAZON.COM *SUPERSTOR	S0169207	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.47
770075		06/03/2003	12	CELERY CITY BK58770017	S0169208	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.50
770075		06/03/2003	12	AMAZON.COM *SUPERSTOR	S0169209	1	INV		IPNI	Zero Payment Invoice		SJSHAW	29.54
770075		06/03/2003	12	AMAZON.COM *SUPERSTOR	S0169210	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	41.99
770075		06/03/2003	12	BN *BARNESANDNOBLE.COM	S0169211	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	77.95
770075		06/03/2003	12	FILMAKERS LIBRARY	S0169212	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	410.00
770075		06/05/2003	12	Alibris	I3UL1360	1	INV		INNI	Invoice without Encumbrance	Alibris	KHLTILR	112.95
770075		06/05/2003	12	The Book House Inc	I3UL1367	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	1,615.53
770075		06/05/2003	12	The Book House Inc	I3UL1368	1	INV		INNC	Credit Memo without Encumbrance	The Book House Inc	KHLTILR	(1,615.53)
770075		06/05/2003	12	The Book House Inc	I3UL1369	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	545.97
770075		06/05/2003	12	The Book House Inc	I3UL1370	1	INV		INNC	Credit Memo without Encumbrance	The Book House Inc	KHLTILR	(545.97)
770075		06/05/2003	12	The Book House Inc	I3UL1371	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	9,000.00
770075		06/05/2003	12	C & D WOODS,BOOKS	S0169707	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.00
770075		06/05/2003	12	AMAZON.COM *SUPERSTOR	S0169708	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	78.38
770075		06/09/2003	12	Coutts Library Serv Inc	I3UL1372	1	INV		INNI	Invoice without Encumbrance	Coutts Library Serv Inc	KHLTILR	54.76
770075		06/09/2003	12	The Book House Inc	I3UL1373	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	1,212.15
770075		06/09/2003	12	The Book House Inc	I3UL1374	1	INV		INNC	Credit Memo without Encumbrance	The Book House Inc	KHLTILR	(1,212.15)
770075		06/09/2003	12	Yankee Book Peddler	I3UL1378	1	INV		INNI	Invoice without Encumbrance	Yankee Book Peddler	KHLTILR	307.38
770075		06/09/2003	12	Books on Tape Inc	I3UL1379	1	INV		INNI	Invoice without Encumbrance	Books on Tape Inc	KHLTILR	49.20
770075		06/09/2003	12	FFH*CAMBRID/MER/SHOP	S0170161	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	302.29
770075		06/09/2003	12	ADVANCED BOOK EXCHANGE	S0170381	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.50
770075		06/09/2003	12	KELMSCOTT BOOKSHOP	S0170382	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	38.50
770075		06/09/2003	12	ADVANCED BOOK EXCHANGE	S0170383	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	80.50
770075		06/09/2003	12	WATER ENVIRONMENT FEDT	S0170384	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	241.73
770075		06/09/2003	12	AMAZON.COM *SUPERSTOR	S0170615	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	35.99
770075		06/10/2003	12	DEPT OF ENVIRONMENTAL	S0171260	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	30.00
770075		06/10/2003	12	VOHR ASSOCIATES	S0171261	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.25
770075		06/10/2003	12	BN *BARNESANDNOBLE.COM	S0171262	1	INV		IPNI	Zero Payment Invoice		SJSHAW	15.95
770075		06/10/2003	12	PBS*PUBLIC BROADCASTIN	S0171263	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	36.98
770075		06/10/2003	12	AMAZON.COM *SUPERSTOR	S0171266	1	INV		IPNI	Zero Payment Invoice		SJSHAW	100.85
770075		06/11/2003	12	Elsevier Science B V	I3UL1384	1	INV		INNI	Invoice without Encumbrance	Elsevier Science B V	KHLTILR	189.00
770075		06/11/2003	12	Yankee Book Peddler	I3UL1387	1	INV		INNI	Invoice without Encumbrance	Yankee Book Peddler	KHLTILR	662.88
770075		06/11/2003	12	MCDONALD & WOODWARD PU	S0171647	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	43.29
770075		06/11/2003	12	PBS*PUBLIC BROADCASTIN	S0171648	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	62.95
770075		06/12/2003	12	Alibris	I3UL1388	1	INV		INNI	Invoice without Encumbrance	Alibris	KHLTILR	24.10
770075		06/12/2003	12	Alibris	I3UL1389	1	INV		INNI	Invoice without Encumbrance	Alibris	KHLTILR	100.50
770075		06/12/2003	12	The Book House Inc	I3UL1392	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	870.11
770075		06/12/2003	12	The Book House Inc	I3UL1395	1	INV		INNC	Credit Memo without Encumbrance	The Book House Inc	KHLTILR	(870.11)
770075		06/13/2003	12	6/11 S0171647 J.Fernald McDonald Wo	J3UA5218	1	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	(16.07)
770075		06/13/2003	12	DEPT OF ENVIRONMENTAL	S0172494	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.00
770075		06/13/2003	12	SCIENT.BOOKS KOELTZ	S0172496	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	49.15
770075		06/13/2003	12	C E M CORPORATION	S0172497	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	98.71
770075		06/13/2003	12	BN *BARNESANDNOBLE.COM	S0172498	1	INV		IPNI	Zero Payment Invoice		SJSHAW	27.89
770075		06/16/2003	12	Audio Editions	I3UL1399	1	INV		INNI	Invoice without Encumbrance		KHLTILR	8.00
770075		06/16/2003	12	The Book House Inc	I3UL1404	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	9,000.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
770075		06/16/2003	12	AMAZON.COM *SUPERSTOR	S0172850	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.49
770075		06/16/2003	12	WATER ENVIRONMENT FEDT	S0172852	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	36.74
770075		06/17/2003	12	Theodore Front Musical Lit Inc	I3UL1414	1	INV		INNI	Invoice without Encumbrance	Theodore Front Musical Lit Inc	KHLTILR	31.95
770075		06/17/2003	12	Yankee Book Peddler	I3UL1420	1	INV		INNI	Invoice without Encumbrance	Yankee Book Peddler	KHLTILR	750.18
770075		06/17/2003	12	UMR EXT ENGINEERING	S0173452	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	225.00
770075		06/18/2003	12	Coutts Library Serv Inc	I3UL1425	1	INV		INNI	Invoice without Encumbrance	Coutts Library Serv Inc	KHLTILR	23.90
770075		06/18/2003	12	Harrassowitz	I3UL1427	1	INV		INNI	Invoice without Encumbrance	Harrassowitz	KHLTILR	64.20
770075		06/18/2003	12	The Book House Inc	I3UL1422	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	2,298.47
770075		06/18/2003	12	The Book House Inc	I3UL1423	1	INV		INNC	Credit Memo without Encumbrance	The Book House Inc	KHLTILR	(2,298.47)
770075		06/18/2003	12	The Book House Inc	I3UL1430	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	466.59
770075		06/18/2003	12	The Book House Inc	I3UL1431	1	INV		INNC	Credit Memo without Encumbrance	The Book House Inc	KHLTILR	(466.59)
770075		06/18/2003	12	NATL FIRE PROTECTION	S0173766	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	37.95
770075		06/18/2003	12	JWS*WILEY PUBLISHERS	S0173767	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	575.50
770075		06/19/2003	12	The Book House Inc	I3UL1432	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	1,487.40
770075		06/19/2003	12	The Book House Inc	I3UL1433	1	INV		INNC	Credit Memo without Encumbrance	The Book House Inc	KHLTILR	(1,487.40)
770075		06/19/2003	12	The Book House Inc	I3UL1434	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	688.88
770075		06/19/2003	12	The Book House Inc	I3UL1435	1	INV		INNC	Credit Memo without Encumbrance	The Book House Inc	KHLTILR	(688.88)
770075		06/20/2003	12	PSU EXTNDED STUDIS 090	S0174613	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	41.95
770075		06/23/2003	12	Yankee Book Peddler	I3UL1458	1	INV		INNI	Invoice without Encumbrance	Yankee Book Peddler	KHLTILR	136.65
770075		06/23/2003	12	AMAZON.COM *SUPERSTOR	S0175123	1	INV		IPNI	Zero Payment Invoice		SJSHAW	21.00
770075		06/24/2003	12	The Book House Inc	I3UL1461	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	1,462.37
770075		06/24/2003	12	The Book House Inc	I3UL1462	1	INV		INNC	Credit Memo without Encumbrance	The Book House Inc	KHLTILR	(1,462.37)
770075		06/24/2003	12	Naked Emperor Productions Inc	I3UL1464	1	INV		INNI	Invoice without Encumbrance	Naked Emperor Productions Inc	KHLTILR	200.00
770075		06/24/2003	12	Zendik Farm Arts Foundation	I3UL1467	1	INV		INNI	Invoice without Encumbrance		KHLTILR	12.00
770075		06/24/2003	12	AMAZON.COM *SUPERSTOR	S0175798	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	48.89
770075		06/24/2003	12	BN *BARNESANDNOBLE.COM	S0175800	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	147.19
770075		06/25/2003	12	The Book House Inc	I3UL1468	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	816.99
770075		06/25/2003	12	The Book House Inc	I3UL1469	1	INV		INNC	Credit Memo without Encumbrance	The Book House Inc	KHLTILR	(816.99)
770075		06/25/2003	12	The Book House Inc	I3UL1470	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	725.45
770075		06/25/2003	12	The Book House Inc	I3UL1471	1	INV		INNC	Credit Memo without Encumbrance	The Book House Inc	KHLTILR	(725.45)
770075		06/25/2003	12	The Book House Inc	I3UL1472	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	308.51
770075		06/25/2003	12	The Book House Inc	I3UL1473	1	INV		INNC	Credit Memo without Encumbrance	The Book House Inc	KHLTILR	(308.51)
770075		06/25/2003	12	Coutts Library Serv Inc	I3UL1474	1	INV		INNI	Invoice without Encumbrance	Coutts Library Serv Inc	KHLTILR	57.17
770075		06/25/2003	12	Victor Kamkin Inc Bookstore	I3UL1475	1	INV		INNI	Invoice without Encumbrance	Victor Kamkin Inc Bookstore	KHLTILR	74.80
770075		06/25/2003	12	Puvill Libros S A	I3UL1476	1	INV		INNI	Invoice without Encumbrance	Puvill Libros S A	KHLTILR	138.32
770075		06/25/2003	12	Yankee Book Peddler	I3UL1477	1	INV		INNC	Credit Memo without Encumbrance	Yankee Book Peddler	KHLTILR	(31.78)
770075		06/25/2003	12	BN *BARNESANDNOBLE.COM	S0176086	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.99
770075		06/25/2003	12	BN *BARNESANDNOBLE.COM	S0176087	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.94
770075		06/26/2003	12	Dolphin Book Co/tredwr Ltd	00072504	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	Dolphin Book Co/tredwr Ltd	VLEBRUN	(166.92)
770075		06/26/2003	12	Eastern Book Company	I3UL1484	1	INV		INNI	Invoice without Encumbrance	Eastern Book Company	KHLTILR	20.09
770075		06/26/2003	12	Rittenhouse Book Distr Inc	I3UL1485	1	INV		INNI	Invoice without Encumbrance	Rittenhouse Book Distr Inc	KHLTILR	263.12
770075		06/26/2003	12	Dolphin Book Co/tredwr Ltd	I3UL0659	1	INV		INNI	Invoice without Encumbrance	Dolphin Book Co/tredwr Ltd	VLEBRUN	166.92
770075		06/26/2003	12	AMAZON.COM *SUPERSTOR	S0176622	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.94
770075		06/27/2003	12	KELMSCOTT BOOKSHOP	S0177085	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(38.50)
770075		06/30/2003	12	S0180136-AMAZON.COM *SUPERSTOR	PC3OY006	765	JV		JADJ	Year End PCard Correction		EHOBBS	13.59
770075		06/30/2003	12	S0180453-AMAZON.COM *SUPERSTOR	PC3OY007	277	JV		JADJ	Year End PCard Correction		EHOBBS	25.94
770075		06/30/2003	12	Coutts Library Serv Inc	I3UL1490	1	INV		INNI	Invoice without Encumbrance	Coutts Library Serv Inc	KHLTILR	28.13
770075		06/30/2003	12	Alibris	I3UL1497	1	INV		INNI	Invoice without Encumbrance	Alibris	KHLTILR	307.55
770075		06/30/2003	12	The Book House Inc	I3UL1499	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	987.36
770075		06/30/2003	12	The Book House Inc	I3UL1500	1	INV		INNC	Credit Memo without Encumbrance	The Book House Inc	KHLTILR	(987.36)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
770075		06/30/2003	12	The Book House Inc	I3UL1501	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	333.33
770075		06/30/2003	12	The Book House Inc	I3UL1502	1	INV		INNC	Credit Memo without Encumbrance	The Book House Inc	KHLTILR	(333.33)
770075		06/30/2003	12	Yankee Book Peddler	I3UL1504	1	INV		INNI	Invoice without Encumbrance	Yankee Book Peddler	KHLTILR	367.06
770075		06/30/2003	12	The Book House Inc	I3UL1505	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	325.57
770075		06/30/2003	12	The Book House Inc	I3UL1506	1	INV		INNC	Credit Memo without Encumbrance	The Book House Inc	KHLTILR	(325.57)
770075		06/30/2003	12	John Wiley & Sons Inc	I3UL1512	1	INV		INNI	Invoice without Encumbrance	John Wiley & Sons Inc	KHLTILR	415.00
770075		06/30/2003	12	The Book House Inc	I3UL1520	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	870.18
770075		06/30/2003	12	The Book House Inc	I3UL1522	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	712.80
770075		06/30/2003	12	The Book House Inc	I3UL1523	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	451.02
770075		06/30/2003	12	Blackwells Book Services	I3UL1525	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	KHLTILR	82.18
770075		06/30/2003	12	Yankee Book Peddler	I3UL1528	1	INV		INNC	Credit Memo without Encumbrance	Yankee Book Peddler	KHLTILR	(24.94)
770075		06/30/2003	12	The Book House Inc	I3UL1530	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	506.74
770075		06/30/2003	12	The Book House Inc	I3UL1531	1	INV		INNC	Credit Memo without Encumbrance	The Book House Inc	KHLTILR	(506.74)
770075		06/30/2003	12	The Book House Inc	I3UL1532	1	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	1,073.06
770075		06/30/2003	12	The Book House Inc	I3UL1533	1	INV		INNC	Credit Memo without Encumbrance	The Book House Inc	KHLTILR	(1,073.06)
770075		06/30/2003	12	The Book House Inc	I3UL1534	2	INV		INNI	Invoice without Encumbrance	The Book House Inc	KHLTILR	86.28
770075		06/30/2003	12	The Book House Inc	I3UL1535	1	INV		INNC	Credit Memo without Encumbrance	The Book House Inc	KHLTILR	(86.28)
770075		06/30/2003	12	Aux Amateurs De Livres	I3UL1537	1	INV		INNI	Invoice without Encumbrance	Aux Amateurs De Livres	KHLTILR	424.24
770075		06/30/2003	12	Alibris	I3UL1543	2	INV		INNI	Invoice without Encumbrance	Alibris	KHLTILR	214.00
770075		06/30/2003	12	S0179367-JOHN F WARREN BOOKSELL	PC3OY004	353	JV		JADJ	Year End PCard Correction		JLAFLEUR	42.00
770075		06/30/2003	12	S0179663-OMNI RESOURCES	PC3OY004	959	JV		JADJ	Year End PCard Correction		JLAFLEUR	23.85
										Subtotal Account: 770075 - Library Acqs-Books			**28,635.09**
770088		06/02/2003	12	Hale Ridge Publishing	I3UL1346	1	INV		INNI	Invoice without Encumbrance	Hale Ridge Publishing	KHLTILR	80.00
770088		06/10/2003	12	Ebsco Faculty Subscription Svc	I3UL1381	1	INV		INNI	Invoice without Encumbrance	Ebsco Faculty Subscription Svc	KHLTILR	408.30
770088		06/10/2003	12	Ebsco Faculty Subscription Svc	I3UL1382	1	INV		INNI	Invoice without Encumbrance	Ebsco Faculty Subscription Svc	KHLTILR	151.38
770088		06/10/2003	12	SPIE ORG	S0170928	1	INV		IPNI	Zero Payment Invoice		SJSHAW	449.00
770088		06/12/2003	12	Proquest Info & Learning Co	I3UL1397	1	INV		INNC	Credit Memo without Encumbrance	Proquest Info & Learning Co	KHLTILR	(31.26)
770088		06/12/2003	12	Proquest Info & Learning Co	I3UL1398	1	INV		INNC	Credit Memo without Encumbrance	Proquest Info & Learning Co	KHLTILR	(98.67)
770088		06/16/2003	12	Mach	I3UL1406	1	INV		INNI	Invoice without Encumbrance	Mach	KHLTILR	99.41
770088		06/16/2003	12	Spie	I3UL1408	1	INV		INNI	Invoice without Encumbrance	Spie	KHLTILR	693.00
770088		06/16/2003	12	Spie	I3UL1409	1	INV		INNI	Invoice without Encumbrance	Spie	KHLTILR	145.69
770088		06/17/2003	12	Proquest Info & Learning Co	I3UL1407	1	INV		INNC	Credit Memo without Encumbrance	Proquest Info & Learning Co	KHLTILR	(56.63)
770088		06/17/2003	12	Ebsco Faculty Subscription Svc	I3UL1412	2	INV		INNI	Invoice without Encumbrance	Ebsco Faculty Subscription Svc	KHLTILR	9,262.26
770088		06/17/2003	12	National Trust Forum	I3UL1413	1	INV		INNI	Invoice without Encumbrance		KHLTILR	115.00
770088		06/17/2003	12	Town & Campus	I3UL1415	1	INV		INNI	Invoice without Encumbrance	Town & Campus	KHLTILR	845.00
770088		06/23/2003	12	Ebsco Faculty Subscription Svc	I3UL1453	1	INV		INNI	Invoice without Encumbrance	Ebsco Faculty Subscription Svc	KHLTILR	398.48
770088		06/23/2003	12	Japan Publications Trading Co	I3UL1454	1	INV		INNI	Invoice without Encumbrance	Japan Publications Trading Co	KHLTILR	275.00
770088		06/23/2003	12	New England Micrographics Inc	I3UL1455	1	INV		INNI	Invoice without Encumbrance	New England Micrographics Inc	KHLTILR	56.27
770088		06/23/2003	12	Spie	I3UL1456	1	INV		INNI	Invoice without Encumbrance	Spie	KHLTILR	767.82
770088		06/23/2003	12	West Group	I3UL1457	2	INV		INNI	Invoice without Encumbrance	West Group	KHLTILR	690.00
770088		06/30/2003	12	S0178091-GEOLOGICAL SOCIETY OF	PC3OY001	377	JV		JADJ	Year End PCard Correction		JLAFLEUR	35.00
770088		06/30/2003	12	Ebsco Faculty Subscription Svc	I3UL1491	1	INV		INNI	Invoice without Encumbrance	Ebsco Faculty Subscription Svc	KHLTILR	300.27
770088		06/30/2003	12	Ebsco Faculty Subscription Svc	I3UL1492	1	INV		INNI	Invoice without Encumbrance	Ebsco Faculty Subscription Svc	KHLTILR	361.22
770088		06/30/2003	12	Ebsco Faculty Subscription Svc	I3UL1493	1	INV		INNI	Invoice without Encumbrance	Ebsco Faculty Subscription Svc	KHLTILR	61.00
770088		06/30/2003	12	Spie	I3UL1519	1	INV		INNI	Invoice without Encumbrance	Spie	KHLTILR	586.69
770088		06/30/2003	12	Spie	I3UL1529	1	INV		INNI	Invoice without Encumbrance	Spie	KHLTILR	704.82
770088		06/30/2003	12	New England Micrographics Inc	I3UL1541	1	INV		INNI	Invoice without Encumbrance	New England Micrographics Inc	KHLTILR	42.55
										Subtotal Account: 770088 - Library Acqs-Renewals			**16,341.60**
770089		06/17/2003	12	Ebsco Faculty Subscription Svc	I3UL1412	1	INV		INNI	Invoice without Encumbrance	Ebsco Faculty Subscription Svc	KHLTILR	1,537.97

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 770089 - Electronic Periodicals		**1,537.97**
770090		06/10/2003	12	Antioch Ne Graduate School	I3UL1383	1	INV		INNI	Invoice without Encumbrance	Antioch Ne Graduate School	KHLTILR	115.00
770090		06/30/2003	12	Brandeis University	I3UL1542	1	INV		INNI	Invoice without Encumbrance	Brandeis University	KHLTILR	110.00
											Subtotal Account: 770090 - Library Acqs-Interlibrary Loan		**225.00**
770092		06/23/2003	12	R.R. Bowker	I3UL1452	1	INV		INNI	Invoice without Encumbrance	R.R. Bowker	KHLTILR	3,847.50
770092		06/30/2003	12	Evans Dgtl Col Newsbank I3ul0801	J3UA5231	1	JV		JZRO	Zero Dollar Invoice Correction		SJSHAW	(34,500.00)
											Subtotal Account: 770092 - Library Acqs-CD ROM		**(30,652.50)**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH	ULLABL	06/10/2003	12	1000UALLLAN09SL %UAL5002T	F0004433	48	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,190.51
61SNSH	ULLABL	06/21/2003	12	1000UALLLAN09SL %UAL5202Q	F0004593	94	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,155.69
61SNSH	ULLABL	06/30/2003	12	1000UALLLAN09SL %UAL5401R	F0004771	46	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	625.69
											Subtotal Account: 61SNSH - Student Labor		**2,971.89**
61SNWS	ULLABL	06/10/2003	12	1000UALLLAN09WSSS%UAL5002T	F0004440	120	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	643.84
61SNWS	ULLABL	06/21/2003	12	1000UALLLAN09WSSS%UAL5202Q	F0004593	93	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	959.56
61SNWS	ULLABL	06/30/2003	12	1000UALLLAN09WSSS%UAL5401R	F0004767	148	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	630.95
											Subtotal Account: 61SNWS - College Work Study		**2,234.35**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: ULLRCM - Library RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520100		06/15/2003	12	STATE APPROPRIATION ALLOCATION	J3ZAG031	21	JV		JECO	Controller's Office- JE16		HELWELL	956,766.00
											Subtotal Account: 520100 - State Appropriations		**956,766.00**
520120		06/15/2003	12	STATE APPROPRIATION ALLOCATION	J3ZAG031	22	JV		JECO	Controller's Office- JE16		HELWELL	2,882.00
											Subtotal Account: 520120 - Ufund CBC State Appropriation Alloc		**2,882.00**
520140		06/15/2003	12	STATE APPROPRIATION ALLOCATION	J3ZAG031	23	JV		JECO	Controller's Office- JE16		HELWELL	(3,452.00)
											Subtotal Account: 520140 - State Appropriation Rescission		**(3,452.00)**
533000		06/03/2003	12	distribute fixed balance remainin	J3SPB401	3	JV		JECO	Controller's Office- JE16		BPENNING	0.34
											Subtotal Account: 533000 - Recovery of F&A Costs		**0.34**
533105		06/13/2003	12	June IDC	J3UGZ093	8	JV		JECO	Controller's Office- JE16		JLORENC	8,487.79
533105		06/23/2003	12	June IDC	J3UGZ096	8	JV		JECO	Controller's Office- JE16		JLORENC	8,309.93
533105		06/27/2003	12	June IDC	J3UGZ099	8	JV		JECO	Controller's Office- JE16		JLORENC	2,468.31
533105		06/30/2003	12	June IDC	J3UGZ100	8	JV		JECO	Controller's Office- JE16		JLORENC	636.69
533105		06/30/2003	12	Adjust IDC for June	J3UGZ106	8	JV		JECO	Controller's Office- JE16		JLORENC	(84.60)
533105		06/30/2003	12	13th month IDC	J3UGZ113	8	JV		JECO	Controller's Office- JE16		JLORENC	93.16
											Subtotal Account: 533105 - Internal F&A Reallocations		**19,911.28**
760100		06/15/2003	12	GENERAL ADMIN ALLOCATION	J3ZAG030	48	JV		JECO	Controller's Office- JE16		HELWELL	80,034.00
											Subtotal Account: 760100 - RCM-General Assessment		**80,034.00**
760105		06/15/2003	12	FACILITIES SERVICES ALLOCATION	J3ZAG030	18	JV		JECO	Controller's Office- JE16		HELWELL	220,039.00
											Subtotal Account: 760105 - RCM-Facilities Assessment		**220,039.00**
760110		06/15/2003	12	ACADEMIC AFFAIRS ALLOCATION	J3ZAG030	68	JV		JECO	Controller's Office- JE16		HELWELL	47,590.00
											Subtotal Account: 760110 - RCM-Academic Affairs Assessment		**47,590.00**
8I1006		06/03/2003	12	rev J3SPB343	J3SPB400	7	JV		JECO	Controller's Office- JE16		BPENNING	(0.34)
8I1006		06/13/2003	12	1% remain F & A	J3SPB424	8	JV		JECO	Controller's Office- JE16		BPENNING	20.79
8I1006		06/13/2003	12	1% F & A	J3SPB426	7	JV		JECO	Controller's Office- JE16		BPENNING	1.05
8I1006		06/18/2003	12	1% remain f & A	J3SPB434	7	JV		JECO	Controller's Office- JE16		BPENNING	3.78
8I1006		06/24/2003	12	1% remaining F & A	J3SPB439	7	JV		JECO	Controller's Office- JE16		BPENNING	47.73
8I1006		06/26/2003	12	1%remainig F & A	J3SPB442	7	JV		JECO	Controller's Office- JE16		BPENNING	0.10
8I1006		06/26/2003	12	1% remainign F & A	J3SPB445	7	JV		JECO	Controller's Office- JE16		BPENNING	2.71
											Subtotal Account: 8I1006 - NonMand Tran In-General Funds		**75.82**
8I1060		06/15/2003	12	CENTRAL BUDGET COMMITTEE ALLOC	J3ZAG031	47	JV		JECO	Controller's Office- JE16		HELWELL	1,292.00
											Subtotal Account: 8I1060 - NonMand Tran In-Ufund CBC Alloc		**1,292.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: ULMATH - Math/Engineering Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
612F15		06/03/2003	12	1000UALMATH0230 %UAL4903D	F0004374	32	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,180.30
612F15		06/17/2003	12	1000UALMATH0230 %UAL5103D	F0004519	90	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,180.30
612F15		06/23/2003	12	1000UALMATH0230 #UALOA03G	F0004679	23	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	708.18
											Subtotal Account: 612F15 - Librarian AAUP (UNH)		**3,068.78**
615F10		06/03/2003	12	1000UALMATH0650 %UAL4903D	F0004362	142	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,252.76
615F10		06/17/2003	12	1000UALMATH0650 %UAL5103D	F0004519	89	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,252.76
615F10		06/23/2003	12	1000UALMATH0650 #UALOA03G	F0004693	48	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	751.66
											Subtotal Account: 615F10 - PAT		**3,257.18**
617F10		06/10/2003	12	1000UALMATH0850 %UAL5002U	F0004440	119	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	495.00
617F10		06/21/2003	12	1000UALMATH0850 %UAL5202R	F0004584	83	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	495.00
617F10		06/23/2003	12	1000UALMATH0850 #UALOA03G	F0004679	24	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	297.00
											Subtotal Account: 617F10 - Operating Staff		**1,287.00**
61SNSH		06/10/2003	12	1000UALMATH09SL %UAL5002U	F0004433	47	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	41.56
61SNSH		06/21/2003	12	1000UALMATH09SL %UAL5202R	F0004593	92	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	207.82
61SNSH		06/30/2003	12	1000UALMATH09SL %UAL5401S	F0004771	45	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	142.98
											Subtotal Account: 61SNSH - Student Labor		**392.36**
61SNWS		06/10/2003	12	1000UALMATH09WSSS%UAL5002U	F0004440	118	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	77.72
61SNWS		06/21/2003	12	1000UALMATH09WSSS%UAL5202R	F0004593	91	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	64.45
61SNWS		06/30/2003	12	1000UALMATH09WSSS%UAL5401S	F0004771	44	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	39.95
											Subtotal Account: 61SNWS - College Work Study		**182.12**
65YF10		06/03/2003	12	1000UALMATH1825 $0604000244910	F0004361	155	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	463.52
65YF10		06/03/2003	12	1000UALMATH1825 $0604000244910	F0004374	31	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	436.71
65YF10		06/10/2003	12	1000UALMATH1825 $0611000182910	F0004440	117	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	183.15
65YF10		06/17/2003	12	1000UALMATH1825 $0618000245910	F0004508	12	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	436.71
65YF10		06/17/2003	12	1000UALMATH1825 $0618000245910	F0004519	88	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	463.52
65YF10		06/21/2003	12	1000UALMATH1825 $0623000186910	F0004593	90	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	183.15
65YF10		06/23/2003	12	1000UALMATH1825 $0625000250910	F0004679	25	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	262.03
65YF10		06/23/2003	12	1000UALMATH1825 $0625000250910	F0004679	26	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	109.89
65YF10		06/23/2003	12	1000UALMATH1825 $0625000250910	F0004679	27	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	278.11
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,816.79**
710000		06/30/2003	12	Treasurer State of NH	I3UA5331	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	SJSHAW	33.75
											Subtotal Account: 710000 - In-State Travel		**33.75**
711100		06/13/2003	12	POLAND SPG WTR00202606	S0172323	1	INV		IPNI	Zero Payment Invoice		SJSHAW	17.50
711100		06/30/2003	12	BOISE OFFICE*IN#036977	S0177537	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	59.60
											Subtotal Account: 711100 - Supplies-General		**77.10**
713000		06/16/2003	12	Copier Rental - May 2003	J3J11402	1	JV	E3JA503	IVEY	Partial liq & exp - TEMP		HELWELL	20.35
713000		06/26/2003	12	Copier Rental June 2003	J3J12276	1	JV	E3JA503	IVEY	Partial liq & exp - TEMP		HELWELL	11.40
713000		06/28/2003	12	MUB Copy jobs June 23 thru 27	J3J12541	1	JV	E3JA503	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.20
											Subtotal Account: 713000 - Printing & Copying-General		**56.95**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60719	1	JV	E3LL005	IVEY	Partial liq & exp - TEMP		HELWELL	138.00
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60721	1	JV		JECO	Controller's Office- JE16		HELWELL	92.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**230.50**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60720	1	JV		JECO	Controller's Office- JE16		HELWELL	4.62
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**4.62**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: ULMATH - Math/Engineering Library

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

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: ULPHYS - Physics Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
612F15		06/03/2003	12	1000UALPHYS0230 %UAL4903E	F0004374	30	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	432.50
612F15		06/17/2003	12	1000UALPHYS0230 %UAL5103E	F0004508	194	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	432.50
612F15		06/23/2003	12	1000UALPHYS0230 #UALOA03H	F0004679	28	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	259.50
											Subtotal Account: 612F15 - Librarian AAUP (UNH)		**1,124.50**
615F10		06/03/2003	12	1000UALPHYS0650 %UAL4903E	F0004374	29	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,160.10
615F10		06/17/2003	12	1000UALPHYS0650 %UAL5103E	F0004519	87	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,160.10
615F10		06/23/2003	12	1000UALPHYS0650 #UALOA03H	F0004679	29	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	696.06
											Subtotal Account: 615F10 - PAT		**3,016.26**
617F10		06/10/2003	12	1000UALPHYS0850 %UAL5002V	F0004440	116	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	164.90
617F10		06/21/2003	12	1000UALPHYS0850 %UAL5202S	F0004584	82	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	164.90
617F10		06/23/2003	12	1000UALPHYS0850 #UALOA03H	F0004693	49	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	98.94
											Subtotal Account: 617F10 - Operating Staff		**428.74**
61SNSH		06/10/2003	12	1000UALPHYS09SL %UAL5002V	F0004440	115	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	39.90
61SNSH		06/21/2003	12	1000UALPHYS09SL %UAL5202S	F0004593	89	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	68.17
61SNSH		06/30/2003	12	1000UALPHYS09SL %UAL5401T	F0004767	147	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	56.53
											Subtotal Account: 61SNSH - Student Labor		**164.60**
61SNWS		06/10/2003	12	1000UALPHYS09WSSS%UAL5002V	F0004433	46	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	65.75
61SNWS		06/21/2003	12	1000UALPHYS09WSSS%UAL5202S	F0004593	88	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	50.74
61SNWS		06/30/2003	12	1000UALPHYS09WSSS%UAL5401T	F0004771	43	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	38.82
											Subtotal Account: 61SNWS - College Work Study		**155.31**
65YF10		06/03/2003	12	1000UALPHYS1825 $0604000246910	F0004374	27	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	429.24
65YF10		06/03/2003	12	1000UALPHYS1825 $0604000246910	F0004374	28	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	160.03
65YF10		06/10/2003	12	1000UALPHYS1825 $0611000184910	F0004440	114	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	61.01
65YF10		06/17/2003	12	1000UALPHYS1825 $0618000247910	F0004519	85	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	429.24
65YF10		06/17/2003	12	1000UALPHYS1825 $0618000247910	F0004519	86	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	160.03
65YF10		06/21/2003	12	1000UALPHYS1825 $0623000188910	F0004588	109	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	61.01
65YF10		06/23/2003	12	1000UALPHYS1825 $0625000252910	F0004679	30	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	257.54
65YF10		06/23/2003	12	1000UALPHYS1825 $0625000252910	F0004679	31	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	36.61
65YF10		06/23/2003	12	1000UALPHYS1825 $0625000252910	F0004696	46	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	96.02
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,690.73**
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11180	1	JV	E3JA504	IVEY	Partial liq & exp - TEMP		HELWELL	33.30
											Subtotal Account: 713000 - Printing & Copying-General		**33.30**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60722	1	JV	E3LL006	IVEY	Partial liq & exp - TEMP		HELWELL	47.14
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60723	1	JV		JECO	Controller's Office- JE16		HELWELL	48.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**95.89**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: ULSPEC - Special Collections

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/10/2003	12	1000UALSPEC09HL %UAL5002W	F0004440	113	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	255.00
61CPHX		06/21/2003	12	1000UALSPEC09HL %UAL5202T	F0004584	81	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	115.00
61CPHX		06/30/2003	12	1000UALSPEC09HL %UAL5401U	F0004771	42	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	200.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**570.00**
65YP10		06/10/2003	12	1000UALSPEC1826 $0611000185914	F0004436	195	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	21.42
65YP10		06/21/2003	12	1000UALSPEC1826 $0623000189914	F0004593	87	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	9.66
65YP10		06/30/2003	12	1000UALSPEC1826 $0703000043914	F0004771	41	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	16.80
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**47.88**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: ULTECH - Technical Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/10/2003	12	1000UALTECH09HL %UAL5002X	F0004440	112	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	148.63
61CPHX		06/21/2003	12	1000UALTECH09HL %UAL5202U	F0004593	86	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	431.38
61CPHX		06/30/2003	12	1000UALTECH09HL %UAL5401V	F0004771	40	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	348.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**928.01**
61SNSH		06/10/2003	12	1000UALTECH09SL %UAL5002X	F0004433	45	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	354.51
61SNSH		06/21/2003	12	1000UALTECH09SL %UAL5202U	F0004593	85	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	291.26
61SNSH		06/30/2003	12	1000UALTECH09SL %UAL5401V	F0004767	146	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	114.72
											Subtotal Account: 61SNSH - Student Labor		**760.49**
61SNWS		06/10/2003	12	1000UALTECH09WSSS%UAL5002X	F0004440	111	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	112.50
61SNWS		06/21/2003	12	1000UALTECH09WSSS%UAL5202U	F0004593	84	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	61.63
61SNWS		06/30/2003	12	1000UALTECH09WSSS%UAL5401V	F0004771	39	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	50.75
											Subtotal Account: 61SNWS - College Work Study		**224.88**
65YP10		06/10/2003	12	1000UALTECH1826 $0611000186914	F0004440	110	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	12.48
65YP10		06/21/2003	12	1000UALTECH1826 $0623000190914	F0004593	83	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	36.24
65YP10		06/30/2003	12	1000UALTECH1826 $0703000044914	F0004771	38	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	29.23
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**77.95**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UFDEAN - Dean's Office HHS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1072	UFMCPS	06/30/2003	12	YE 2003 CPS Rev Share Adjustmnt	J3UM089	3	JV		JE16	General Journal Entry (Inter-Fund		KEBRAUN	3,653.00
											Subtotal Account: 8I1072 - NonMand Tran In-CPS revenue		**3,653.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMACCP - Academic Computing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1050UAMCO150650 %UAM4907W	F0004374	26	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,417.60
615F10		06/17/2003	12	1050UAMCO150650 %UAM5107V	F0004519	84	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,417.60
615F10		06/23/2003	12	1050UAMCO150650 #UAMOA084	F0004693	153	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	850.56
											Subtotal Account: 615F10 - PAT		**3,685.76**
61SNSH		06/10/2003	12	1050UAMCO1509SL %UAM5005C	F0004434	136	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	98.00
61SNSH		06/21/2003	12	1050UAMCO1509SL %UAM52055	F0004585	15	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	222.00
61SNSH		06/30/2003	12	1050UAMCO1509SL %UAM54037	F0004771	37	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	73.50
											Subtotal Account: 61SNSH - Student Labor		**393.50**
65YF10		06/03/2003	12	1050UAMCO151825 $0604000551930	F0004374	25	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	524.51
65YF10		06/17/2003	12	1050UAMCO151825 $0618000548930	F0004519	83	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	524.51
65YF10		06/23/2003	12	1050UAMCO151825 $0625000560930	F0004695	29	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	314.71
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,363.73**
711000		06/12/2003	12	BEST SHOT PHOTOGRAPHIC	S0171899	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	116.95
711000		06/12/2003	12	CIRCUIT CITY SS #4124	S0171900	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	345.94
711000		06/23/2003	12	BOISE OFFICE*IN#897237	S0174910	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.92
711000		06/24/2003	12	BOISE OFFICE*IN#897482	S0175448	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	17.26
711000		06/24/2003	12	BOISE OFFICE*IN#897484	S0175449	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.36
711000		06/24/2003	12	BOISE OFFICE*IN#897481	S0175450	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.20
											Subtotal Account: 711000 - Purchasing Cards		**529.63**
711128		06/13/2003	12	DirecTV Inc	I3UMI973	1	INV		INNI	Invoice without Encumbrance	DirecTV Inc	CRUDD	143.81
											Subtotal Account: 711128 - Supplies-Audio-Visual Supplies		**143.81**
713015		06/16/2003	12	copies made during March 03	J3UM056	3	JV		JE16	General Journal Entry (Inter-Fund		KMT5	5.64
											Subtotal Account: 713015 - Printing & Copying-Departmental		**5.64**
714010		06/30/2003	12	United Parcel Service	I3UMIB35	1	INV		INNI	Invoice without Encumbrance	United Parcel Service	CRUDD	8.08
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**8.08**
716063		06/26/2003	12	3005888 Karla Vogel	J3H12U05	1	JV	E3HM045	IVEY	Partial liq & exp - TEMP		JLAFLEUR	204.00
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**204.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMADCP - Administrative Computing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1050UAMCO100650 %UAM4907V	F0004363	11	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,433.10
615F10		06/17/2003	12	1050UAMCO100650 %UAM5107U	F0004519	82	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,433.10
615F10		06/23/2003	12	1050UAMCO100650 #UAMOA083	F0004679	32	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,859.86
											Subtotal Account: 615F10 - PAT		**16,726.06**
65YF10		06/03/2003	12	1050UAMCO101825 $0604000549930	F0004361	75	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,380.25
65YF10		06/17/2003	12	1050UAMCO101825 $0618000546930	F0004519	81	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,380.25
65YF10		06/23/2003	12	1050UAMCO101825 $0625000558930	F0004679	33	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,428.15
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,188.65**
710000		06/27/2003	12	Bank Of New Hampshire	I3UMR228	1	INV		INNI	Invoice without Encumbrance	Bank Of New Hampshire	KMT5	88.20
											Subtotal Account: 710000 - In-State Travel		**88.20**
711000		06/19/2003	12	BOISE OFFICE*IN#849984	S0173936	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	69.37
711000		06/24/2003	12	CDW*GOVERNMENT INC	S0175447	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	264.23
711000		06/30/2003	12	S0177945-GOVCONNECTION INC	PC3OY001	95	JV		JADJ	Year End PCard Correction		JLAFLEUR	135.00
711000		06/30/2003	12	S0178430-GOVCONNECTION INC	PC3OY002	69	JV		JADJ	Year End PCard Correction		JLAFLEUR	81.00
											Subtotal Account: 711000 - Purchasing Cards		**549.60**
711164		06/20/2003	12	3005754A Administrative Computing U	J3H12Q07	1	JV	E3HM085	IVEY	Partial liq & exp - TEMP		HELWELL	296.95
											Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)		**296.95**
713015		06/16/2003	12	copies made during March 03	J3UM056	2	JV		JE16	General Journal Entry (Inter-Fund		KMT5	25.96
											Subtotal Account: 713015 - Printing & Copying-Departmental		**25.96**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60059	1	JV	E3LM001	IVEY	Partial liq & exp - TEMP		HELWELL	3,126.26
718002		06/10/2003	12	01-JUN-2003 3701 WIRELESS VOICE RE(	J3L60060	1	JV		JECO	Controller's Office- JE16		HELWELL	75.83
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60061	1	JV		JECO	Controller's Office- JE16		HELWELL	3,076.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**6,278.84**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60062	1	JV		JECO	Controller's Office- JE16		HELWELL	398.62
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**398.62**
719000		06/27/2003	12	Bank Of New Hampshire	I3UMR229	1	INV		INNI	Invoice without Encumbrance	Bank Of New Hampshire	KMT5	52.35
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**52.35**
8I1006		06/05/2003	12	Trans funds from 1AM282 UMMBSC	J3UM082	2	JV		JE16	General Journal Entry (Inter-Fund		KMT5	2,976.08
											Subtotal Account: 8I1006 - NonMand Tran In-General Funds		**2,976.08**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMADMN - Business Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1050UAMDP110150 %UAM49081	F0004374	24	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,951.10
611F15		06/17/2003	12	1050UAMDP110150 %UAM51080	F0004509	13	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,951.10
611F15		06/23/2003	12	1050UAMDP110150 #UAMOA089	F0004679	34	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	19,804.40
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**29,706.60**
65YF10		06/03/2003	12	1050UAMDP111825 $0604000561930	F0004374	23	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,831.91
65YF10		06/17/2003	12	1050UAMDP111825 $0618000558930	F0004507	140	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,831.91
65YF10		06/23/2003	12	1050UAMDP111825 $0625000570930	F0004695	26	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7,327.63
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**10,991.45**
710020		06/25/2003	12	McCarthy, John F.	I3UMT061	1	INV		INNI	Invoice without Encumbrance	McCarthy, John F.	CRUDD	74.52
											Subtotal Account: 710020 - In-State Travel-Prof Dev		**74.52**
710115		06/11/2003	12	McCarthy, John F.	I3UMT056	1	INV		INNI	Invoice without Encumbrance	McCarthy, John F.	CRUDD	812.77
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**812.77**
710300		06/27/2003	12	McCarthy, John F.	I3UMT064	1	INV		INNI	Invoice without Encumbrance	McCarthy, John F.	CRUDD	150.00
											Subtotal Account: 710300 - Conference Registration Fees		**150.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMADMS - Admissions Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1050UAMAD100650 %UAM4907S	F0004374	22	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,123.60
615F10		06/17/2003	12	1050UAMAD100650 %UAM5107R	F0004519	80	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,123.60
615F10		06/23/2003	12	1050UAMAD100650 #UAMOA080	F0004693	151	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,474.16
											Subtotal Account: 615F10 - PAT		**10,721.36**
617F10		06/10/2003	12	1050UAMAD100850 %UAM50059	F0004440	109	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,068.50
617F10		06/21/2003	12	1050UAMAD100850 %UAM52053	F0004593	82	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,068.50
617F10		06/23/2003	12	1050UAMAD100850 #UAMOA080	F0004679	35	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,241.10
											Subtotal Account: 617F10 - Operating Staff		**5,378.10**
61CPHX		06/10/2003	12	1050UAMAD1009HL %UAM50059	F0004440	108	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	127.50
61CPHX		06/21/2003	12	1050UAMAD1009HL %UAM52053	F0004593	81	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	115.00
61CPHX		06/30/2003	12	1050UAMAD1009HL %UAM54035	F0004773	22	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	105.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**347.50**
61SNWS		06/10/2003	12	1050UAMAD1009WSSS%UAM50059	F0004440	107	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	62.50
61SNWS		06/21/2003	12	1050UAMAD1009WSSS%UAM52053	F0004585	17	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	61.00
61SNWS		06/30/2003	12	1050UAMAD1009WSSS%UAM54035	F0004771	36	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	34.50
											Subtotal Account: 61SNWS - College Work Study		**158.00**
65YF10		06/03/2003	12	1050UAMAD101825 $0604000543930	F0004374	21	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,525.73
65YF10		06/10/2003	12	1050UAMAD101825 $0611000342930	F0004440	106	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	765.35
65YF10		06/17/2003	12	1050UAMAD101825 $0618000540930	F0004519	79	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,525.73
65YF10		06/21/2003	12	1050UAMAD101825 $0623000342930	F0004593	80	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	765.35
65YF10		06/23/2003	12	1050UAMAD101825 $0625000552930	F0004679	36	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	915.44
65YF10		06/23/2003	12	1050UAMAD101825 $0625000552930	F0004679	37	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	459.21
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,956.81**
65YP10		06/10/2003	12	1050UAMAD101826 $0611000342934	F0004440	105	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	10.71
65YP10		06/21/2003	12	1050UAMAD101826 $0623000342934	F0004588	117	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	9.66
65YP10		06/30/2003	12	1050UAMAD101826 $0703000104934	F0004771	35	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8.82
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**29.19**
710305		06/11/2003	12	Neacac	I3UMIA44	1	INV		INNI	Invoice without Encumbrance	Neacac	CRUDD	100.00
											Subtotal Account: 710305 - Registration Fees-Other		**100.00**
711000		06/20/2003	12	BOISE OFFICE*IN#881615	S0174392	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	201.56
711000		06/24/2003	12	BOISE OFFICE*IN#898534	S0175439	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(201.56)
											Subtotal Account: 711000 - Purchasing Cards		**0.00**
711100		06/11/2003	12	Advanced Business Systems	I3UMIA43	1	INV		INNI	Invoice without Encumbrance	Advanced Business Systems	CRUDD	38.37
											Subtotal Account: 711100 - Supplies-General		**38.37**
713005		06/16/2003	12	Print Job charges - May 2003	J3J11083	1	JV	E3JM082	IVEY	Partial liq & exp - TEMP		HELWELL	2,272.32
											Subtotal Account: 713005 - Printing & Copying-Campus		**2,272.32**
713015		06/16/2003	12	Copies made during March 03	J3UM056	1	JV		JE16	General Journal Entry (Inter-Fund		KMT5	33.00
											Subtotal Account: 713015 - Printing & Copying-Departmental		**33.00**
719005		06/01/2003	12	Alexander's Shop N Save	I3UMI951	1	INV		INNI	Invoice without Encumbrance	Alexander's Shop N Save	CRUDD	33.89
719005		06/11/2003	12	Vivid Restaurant Mgmt	I3UMIA42	1	INV		INNI	Invoice without Encumbrance	Vivid Restaurant Mgmt	CRUDD	240.00
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**273.89**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMARTS - Art History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/25/2003	12	6/18 Charter/UNHM-Arts573,HStartup	J3UTTA89	1	JV	E3UM090	IVEX	Partially liquidate & record exp		JANISC	240.00
											Subtotal Account: 710100 - Out-of-State Travel		**240.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMASCD - Associate Dean Of Instruction

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM		06/03/2003	12	1050UAMDI1001NS %UAM4907Z	F0004374	20	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	300.00
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**300.00**
611PXM		06/17/2003	12	1050UAMDI1001SU #UAM51017	F0004494	61	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(13,940.00)
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**(13,940.00)**
615F10		06/03/2003	12	1050UAMDI100650 %UAM4907Z	F0004363	12	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,434.00
615F10		06/17/2003	12	1050UAMDI100650 %UAM5107Y	F0004519	78	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,434.00
615F10		06/23/2003	12	1050UAMDI100650 #UAMOA087	F0004679	38	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,460.40
											Subtotal Account: 615F10 - PAT		**6,328.40**
617F10		06/10/2003	12	1050UAMDI100850 %UAM5005F	F0004434	134	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,175.75
617F10		06/21/2003	12	1050UAMDI100850 %UAM52058	F0004593	79	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,175.75
617F10		06/23/2003	12	1050UAMDI100850 #UAMOA087	F0004679	39	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,305.45
											Subtotal Account: 617F10 - Operating Staff		**5,656.95**
65YF10		06/03/2003	12	1050UAMDI101825 $0604000557930	F0004374	19	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	900.58
65YF10		06/10/2003	12	1050UAMDI101825 $0611000349930	F0004436	115	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	805.03
65YF10		06/17/2003	12	1050UAMDI101825 $0618000554930	F0004519	77	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	900.58
65YF10		06/21/2003	12	1050UAMDI101825 $0623000348930	F0004593	78	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	805.03
65YF10		06/23/2003	12	1050UAMDI101825 $0625000566930	F0004679	40	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	540.35
65YF10		06/23/2003	12	1050UAMDI101825 $0625000566930	F0004695	27	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	483.02
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,434.59**
65YP10		06/03/2003	12	1050UAMDI101826 $0604000557934	F0004361	73	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	25.20
65YP10		06/17/2003	12	1050UAMDI101826 $0618000554934	F0004494	60	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(1,170.96)
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**(1,145.76)**
710000	UMWRIT	06/06/2003	12	Bayr, Klaus	I3UMT054	1	INV		INNI	Invoice without Encumbrance	Bayr, Klaus	CRUDD	679.68
710000	UMWRIT	06/27/2003	12	Royce, Peter W.	I3UMT055	1	INV		INNI	Invoice without Encumbrance	Royce, Peter W	CRUDD	440.64
710000	UMWRIT	06/30/2003	12	Bayr, Klaus	I3UMT067	1	INV		INNI	Invoice without Encumbrance	Bayr, Klaus	KMT5	267.26
											Subtotal Account: 710000 - In-State Travel		**1,387.58**
710100	UMWRIT	06/27/2003	12	Edith Butler	I3UMT065	1	INV		INNI	Invoice without Encumbrance		CRUDD	150.00
											Subtotal Account: 710100 - Out-of-State Travel		**150.00**
711000		06/03/2003	12	DAWN SIGN PRESS	S0168733	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	149.85
711000		06/20/2003	12	TECH UNDERGROUND	S0174435	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	124.95
711000		06/24/2003	12	NEXT TICKETING #1	S0175502	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	250.00
711000		06/30/2003	12	S0179893-BOISE OFFICE*IN#195433	PC3OY006	271	JV		JADJ	Year End PCard Correction		EHOBBS	195.82
											Subtotal Account: 711000 - Purchasing Cards		**720.62**
71C000	UMWRIT	06/06/2003	12	Mr. Al Larson	I3UMIA24	1	INV		INNI	Invoice without Encumbrance		CRUDD	130.00
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**130.00**
71CZ10	UMWRIT	06/06/2003	12	Laurel McMahon Cortellino	I3UMIA23	1	INV		INNI	Invoice without Encumbrance		CRUDD	125.00
											Subtotal Account: 71CZ10 - Other Exp-Award Non-Emp or Student		**125.00**
8I1030		06/16/2003	12	Fred Metting Faculty Scholar Award	J3UA5219	2	JV		JE16	General Journal Entry (Inter-Fund		SJSHAW	7,000.00
											Subtotal Account: 8I1030 - NonMand Tran In-RC Units		**7,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMBET0 - Engineering Technology Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516000		06/03/2003	12	Credit By Exam E-Tech	FU000701	160	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,552.00
											Subtotal Account: 516000 - Course Fees		**1,552.00**
611F15		06/03/2003	12	1050UAMBE000150 %UAM4907T	F0004374	18	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,181.10
611F15		06/17/2003	12	1050UAMBE000150 %UAM5107S	F0004509	15	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,181.10
611F15		06/23/2003	12	1050UAMBE000150 #UAMOA081	F0004693	152	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	24,724.40
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**37,086.60**
61CPHX		06/10/2003	12	1050UAMBE0009HL %UAM5005A	F0004440	104	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	195.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**195.00**
65YF10		06/03/2003	12	1050UAMBE001825 $0604000545930	F0004374	17	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,287.01
65YF10		06/17/2003	12	1050UAMBE001825 $0618000542930	F0004507	142	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,287.01
65YF10		06/23/2003	12	1050UAMBE001825 $0625000554930	F0004679	41	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	9,148.03
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**13,722.05**
65YP10		06/10/2003	12	1050UAMBE001826 $0611000343934	F0004440	103	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	16.38
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**16.38**
711000		06/03/2003	12	THE MATHWORKS INC	S0169071	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	210.00
711000		06/03/2003	12	CASELLA CEL INC	S0169072	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,999.50
711000		06/05/2003	12	S0115143, Hard Core Mac, 12/5/02	J3UMZ052	2	JV		JZRO	Zero Dollar Invoice Correction		KMT5	(154.40)
711000		06/05/2003	12	S0135441, Computer Edge, 2/12/03	J3UMZ052	4	JV		JZRO	Zero Dollar Invoice Correction		KMT5	(79.00)
711000		06/05/2003	12	S0150079, Kitchen Etc, 3/27/03	J3UMZ052	6	JV		JZRO	Zero Dollar Invoice Correction		KMT5	(19.99)
711000		06/05/2003	12	S0165144, Dasytec, 5/12/03	J3UMZ052	8	JV		JZRO	Zero Dollar Invoice Correction		KMT5	(322.00)
711000		06/05/2003	12	S0166032, IBM RPC, 5/13/03	J3UMZ052	10	JV		JZRO	Zero Dollar Invoice Correction		KMT5	(719.10)
711000		06/05/2003	12	S0169072, Casella, 5/22/03	J3UMZ052	12	JV		JZRO	Zero Dollar Invoice Correction		KMT5	(2,999.50)
711000		06/05/2003	12	S0169071, Mathworks, 5/24/03	J3UMZ052	14	JV		JZRO	Zero Dollar Invoice Correction		KMT5	(210.00)
711000		06/11/2003	12	MORGAN SELF STORAGE	S0171584	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	113.00
711000		06/17/2003	12	DASYTEC USA INCORPORAT	S0173317	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	105.00
711000		06/24/2003	12	MORGAN SELF STORAGE	S0175628	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	113.00
711000		06/30/2003	12	S0178092-MORGAN SELF STORAGE	PC3OY001	379	JV		JADJ	Year End PCard Correction		JLAFLEUR	152.00
711000		06/30/2003	12	S0179285-TECH ED CONCEPTS INC	PC3OY004	189	JV		JADJ	Year End PCard Correction		JLAFLEUR	799.00
											Subtotal Account: 711000 - Purchasing Cards		**(12.49)**
711102		06/03/2003	12	3005297 Engineering Technology	J3H12B06	1	JV	E3HM030	IVEY	Partial liq & exp - TEMP		HELWELL	24.95
711102		06/03/2003	12	3005300 UNH At Manchester	J3H12B09	1	JV	E3HM030	IVEY	Partial liq & exp - TEMP		HELWELL	20.00
711102		06/16/2003	12	J3H12B09, CIS, 5/28/03	J3UM087	2	JV		JE16	General Journal Entry (Inter-Fund		KMT5	(20.00)
711102		06/16/2003	12	J3H10S04, UNH COMP STORE, 4/21/03	J3UM087	4	JV		JE16	General Journal Entry (Inter-Fund		KMT5	(59.95)
711102		06/16/2003	12	J3H12B06, UNH COMP STORE, 5/28/03	J3UM087	6	JV		JE16	General Journal Entry (Inter-Fund		KMT5	(24.95)
											Subtotal Account: 711102 - Supplies-Central Stores		**(59.95)**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06583	1	JV	E3IMS02	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.83
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.83**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMBUSS - Business Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1050UAMBU100650 %UAM4907U	F0004374	16	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,751.60
615F10		06/17/2003	12	1050UAMBU100650 %UAM5107T	F0004519	76	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,751.60
615F10		06/23/2003	12	1050UAMBU100650 #UAMOA082	F0004679	42	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,250.96
											Subtotal Account: 615F10 - PAT		**9,754.16**
617F10		06/10/2003	12	1050UAMBU100850 %UAM5005B	F0004440	102	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,093.25
617F10		06/21/2003	12	1050UAMBU100850 %UAM52054	F0004593	77	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,093.25
617F10		06/23/2003	12	1050UAMBU100850 #UAMOA082	F0004679	43	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,255.95
											Subtotal Account: 617F10 - Operating Staff		**5,442.45**
617PLG		06/10/2003	12	1050UAMBU1008LG %UAM5005B	F0004434	137	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	43.68
617PLG		06/21/2003	12	1050UAMBU1008LG %UAM52054	F0004593	76	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	43.68
617PLG		06/23/2003	12	1050UAMBU1008LG #UAMOA082	F0004679	44	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	26.21
											Subtotal Account: 617PLG - Operating Staff-Longevity		**113.57**
61CPHX		06/10/2003	12	1050UAMBU1009HL %UAM5005B	F0004440	101	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	552.50
61CPHX		06/21/2003	12	1050UAMBU1009HL %UAM52054	F0004585	16	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	565.00
61CPHX		06/30/2003	12	1050UAMBU1009HL %UAM54036	F0004771	34	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	300.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,417.50**
65YF10		06/03/2003	12	1050UAMBU101825 $0604000547930	F0004374	15	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,388.09
65YF10		06/10/2003	12	1050UAMBU101825 $0611000345930	F0004440	100	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	774.50
65YF10		06/17/2003	12	1050UAMBU101825 $0618000544930	F0004519	75	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,388.09
65YF10		06/21/2003	12	1050UAMBU101825 $0623000344930	F0004593	75	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	774.50
65YF10		06/23/2003	12	1050UAMBU101825 $0625000556930	F0004679	45	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	832.86
65YF10		06/23/2003	12	1050UAMBU101825 $0625000556930	F0004695	30	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	464.70
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,622.74**
65YP10		06/10/2003	12	1050UAMBU101826 $0611000345934	F0004436	117	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.67
65YP10		06/10/2003	12	1050UAMBU101826 $0611000345934	F0004440	99	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	46.41
65YP10		06/21/2003	12	1050UAMBU101826 $0623000344934	F0004588	116	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.67
65YP10		06/21/2003	12	1050UAMBU101826 $0623000344934	F0004593	74	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	47.46
65YP10		06/23/2003	12	1050UAMBU101826 $0625000556934	F0004679	46	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.20
65YP10		06/30/2003	12	1050UAMBU101826 $0703000105934	F0004773	146	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	25.20
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**128.61**
710000		06/06/2003	12	Bank Of New Hampshire	I3UMR221	1	INV		INNI	Invoice without Encumbrance	Bank Of New Hampshire	CRUDD	25.20
710000		06/10/2003	12	Bank Of New Hampshire	I3UMR225	1	INV		INNI	Invoice without Encumbrance	Bank Of New Hampshire	CRUDD	74.16
710000		06/30/2003	12	Bank Of New Hampshire	I3UMR234	1	INV		INNI	Invoice without Encumbrance	Bank Of New Hampshire	CRUDD	25.20
710000		06/30/2003	12	Taylor, Karen M.	I3UMT057	1	INV		INNI	Invoice without Encumbrance	Taylor, Karen M	SMC27	175.68
											Subtotal Account: 710000 - In-State Travel		**300.24**
711000		06/17/2003	12	BOISE OFFICE*IN#799102	S0173098	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	56.82
711000		06/27/2003	12	MATH ASSOC INTERNET	S0176912	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	99.00
											Subtotal Account: 711000 - Purchasing Cards		**155.82**
714010		06/06/2003	12	United States Postal Service (AMS-T	I3UMIA29	1	INV		INNI	Invoice without Encumbrance	United States Postal Service (AMS-TMS)	CRUDD	1,007.50
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**1,007.50**
717105		06/16/2003	12	UNH Manchester	J3ZAQ347	7	JV		JECO	Controller's Office- JE16		HELWELL	1,245.47
717105		06/19/2003	12	UNH Manchester	J3ZAQ356	7	JV		CRCO	Controller's Office- CR05		HELWELL	1,568.89
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**2,814.36**
717200		06/16/2003	12	May s/c: UNHM Discover	J3ZAQ346	5	JV		CRCO	Controller's Office- CR05		SLSTUART	286.51

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMBUSS - Business Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/30/2003	12	June Discover s/c: UNHM	J3ZAQ379	4	JV		CRCO	Controller's Office- CR05		SLSTUART	178.79
											Subtotal Account: 717200 - Other Professional Services-General		**465.30**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMCMN0 - Communication

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F10		06/03/2003	12	1050UAMDP120110 %UAM49082	F0004363	14	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,647.50
611F10		06/17/2003	12	1050UAMDP120110 %UAM51081	F0004519	74	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,647.50
611F10		06/23/2003	12	1050UAMDP120110 #UAMOA08A	F0004693	156	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	988.50
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**4,283.50**
611F15		06/03/2003	12	1050UAMDP120150 %UAM49082	F0004374	14	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,758.70
611F15		06/17/2003	12	1050UAMDP120150 %UAM51081	F0004519	73	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,758.70
611F15		06/23/2003	12	1050UAMDP120150 #UAMOA08A	F0004679	47	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	15,034.80
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**22,552.20**
65YF10		06/03/2003	12	1050UAMDP121825 $0604000563930	F0004361	72	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	609.58
65YF10		06/03/2003	12	1050UAMDP121825 $0604000563930	F0004374	13	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,390.72
65YF10		06/17/2003	12	1050UAMDP121825 $0618000560930	F0004507	139	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,390.72
65YF10		06/17/2003	12	1050UAMDP121825 $0618000560930	F0004519	72	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	609.58
65YF10		06/23/2003	12	1050UAMDP121825 $0625000572930	F0004679	48	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	365.75
65YF10		06/23/2003	12	1050UAMDP121825 $0625000572930	F0004695	25	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,562.88
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**9,929.23**
710215		06/30/2003	12	Klenotic, Jeffrey F.	I3UMT073	1	INV		INNI	Invoice without Encumbrance	Klenotic, Jeffrey F	CRUDD	1,466.57
											Subtotal Account: 710215 - Foreign Travel-Prof Dev		**1,466.57**
711000		06/11/2003	12	TAPE SERVICES INC	S0171576	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	222.09
711000		06/30/2003	12	S0178835-B & H PHOTO-VIDEO-MO/T	PC3OY003	207	JV		JADJ	Year End PCard Correction		JLAFLEUR	741.61
711000		06/30/2003	12	S0179975-STAPLES #1189	PC3OY006	441	JV		JADJ	Year End PCard Correction		EHOBBS	179.98
711000		06/30/2003	12	S0179278-PROMAX SYSTEMS INC	PC3OY004	175	JV		JADJ	Year End PCard Correction		JLAFLEUR	387.55
											Subtotal Account: 711000 - Purchasing Cards		**1,531.23**
714010		06/30/2003	12	United Parcel Service	I3UMIB36	2	INV		INNI	Invoice without Encumbrance	United Parcel Service	CRUDD	4.63
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**4.63**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMCOLR - College Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1050UAMCR100650 %UAM4907X	F0004374	12	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,406.80
615F10		06/17/2003	12	1050UAMCR100650 %UAM5107W	F0004509	14	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,406.80
615F10		06/23/2003	12	1050UAMCR100650 #UAMOA085	F0004679	49	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,044.08
											Subtotal Account: 615F10 - PAT		**8,857.68**
61SNWS		06/10/2003	12	1050UAMCR1009WSSS%UAM5005D	F0004440	98	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	34.44
61SNWS		06/21/2003	12	1050UAMCR1009WSSS%UAM52056	F0004593	73	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	99.75
61SNWS		06/30/2003	12	1050UAMCR1009WSSS%UAM54038	F0004773	21	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	61.75
											Subtotal Account: 61SNWS - College Work Study		**195.94**
65YF10		06/03/2003	12	1050UAMCR101825 $0604000553930	F0004374	11	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,260.52
65YF10		06/17/2003	12	1050UAMCR101825 $0618000550930	F0004519	71	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,260.52
65YF10		06/23/2003	12	1050UAMCR101825 $0625000562930	F0004679	50	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	756.31
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,277.35**
710100	UMCULT	06/30/2003	12	Lever, Virginia H.	I3UMT071	1	INV		INNI	Invoice without Encumbrance	Lever, Virginia H	KMT5	1,696.80
											Subtotal Account: 710100 - Out-of-State Travel		**1,696.80**
711000		06/05/2003	12	INSTY - PRINTS	S0169603	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	85.79
711000		06/10/2003	12	THE HIPPO PRESS	S0170875	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	270.00
711000		06/24/2003	12	TELEGRAPH ACCOUNTING D	S0175438	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	198.40
711000		06/30/2003	12	S0179848-THE HIPPO PRESS	PC3OY006	181	JV		JADJ	Year End PCard Correction		EHOBBS	216.00
											Subtotal Account: 711000 - Purchasing Cards		**770.19**
711100	UMCULT	06/04/2003	12	Bank Of New Hampshire	I3UMR217	1	INV		INNI	Invoice without Encumbrance	Bank Of New Hampshire	CRUDD	7.49
											Subtotal Account: 711100 - Supplies-General		**7.49**
711126	UMCULT	06/13/2003	12	Raina Drouin	I3UMIA67	1	INV		INNI	Invoice without Encumbrance		CRUDD	157.70
											Subtotal Account: 711126 - Supplies-Photographic Supplies		**157.70**
711140	UMCULT	06/02/2003	12	alumni assn-unh/umaine hockey	J3UGA497	1	JV	E3UM083	IVEX	Partially liquidate & record exp		BFORCIER	315.00
											Subtotal Account: 711140 - Supplies-Recruiting		**315.00**
713015	UMCULT	06/16/2003	12	copies made during March 03	J3UM056	4	JV		JE16	General Journal Entry (Inter-Fund		KMT5	17.52
											Subtotal Account: 713015 - Printing & Copying-Departmental		**17.52**
716000	UMCULT	06/12/2003	12	Molloy Piano Service	I3UMIA59	1	INV		INNI	Invoice without Encumbrance	Molloy Piano Service	CRUDD	70.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**70.00**
719010	UMCULT	06/04/2003	12	Bank Of New Hampshire	I3UMR218	1	INV		INNI	Invoice without Encumbrance	Bank Of New Hampshire	CRUDD	7.38
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**7.38**
71C100	UMCULT	06/27/2003	12	Nh Public Radio, Inc.	I3UMIB11	1	INV		INNI	Invoice without Encumbrance	Nh Public Radio, Inc.	CRUDD	360.00
71C100	UMCULT	06/30/2003	12	Nh Public Radio, Inc.	I3UMIB12	1	INV		INNI	Invoice without Encumbrance	Nh Public Radio, Inc.	CRUDD	600.00
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**960.00**
71C120	UMCULT	06/12/2003	12	Saga Communications Of Ne Inc	I3UMIA56	1	INV	P3UMPA35	INEI	Invoice with Encumbrance	Saga Communications Of Ne Inc	CRUDD	740.00
71C120	UMCULT	06/27/2003	12	Wxrv	I3UMIB10	1	INV	P3UMPA38	INEI	Invoice with Encumbrance	Wxrv	CRUDD	3,260.00
71C120	UMCULT	06/30/2003	12	Saga Communications Of Ne Inc	I3UMIB45	1	INV		INNI	Invoice without Encumbrance	Saga Communications Of Ne Inc	CRUDD	1,280.00
											Subtotal Account: 71C120 - Advertising-Radio		**5,280.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMCOUM - Commencement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000	UMHON0	06/06/2003	12	S0162410, AMST Printing, 5/2/03	J3UMZ053	1	JV		JZRO	Zero Dollar Invoice Correction		KMT5	301.79
711000	UMHON0	06/06/2003	12	S0168803, University C&G, 5/21/03	J3UMZ053	3	JV		JZRO	Zero Dollar Invoice Correction		KMT5	277.00
711000	UMHON0	06/06/2003	12	S0168804, Art Needle, 5/22/03	J3UMZ053	5	JV		JZRO	Zero Dollar Invoice Correction		KMT5	1,528.30
711000	UMHON0	06/06/2003	12	S0169079, Center of NH, 5/23/03	J3UMZ053	7	JV		JZRO	Zero Dollar Invoice Correction		KMT5	428.68
711000	UMHON0	06/06/2003	12	S0169080, Center of NH, 5/23/03	J3UMZ053	9	JV		JZRO	Zero Dollar Invoice Correction		KMT5	3,000.00
711000		06/09/2003	12	HARRIS TROPHY	S0170266	1	INV		IPNI	Zero Payment Invoice		CRUDD	129.00
											Subtotal Account: 711000 - Purchasing Cards		**5,664.77**
711100	UMHON0	06/04/2003	12	Bank Of New Hampshire	I3UMR216	1	INV		INNI	Invoice without Encumbrance	Bank Of New Hampshire	CRUDD	16.36
											Subtotal Account: 711100 - Supplies-General		**16.36**
717202	UMHON0	06/11/2003	12	Lefort, Jodi H.	I3UMIA38	1	INV		INNI	Invoice without Encumbrance	Lefort, Jodi H	CRUDD	82.50
											Subtotal Account: 717202 - Oth Prof Ser-Contract Instruct Serv		**82.50**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMCOUN - Counseling Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516230	UMORNT	06/20/2003	12	UNHM Orientation Fee	FU000712	603	JV		CHS1	Student - Changes in A/R		FIMSMGR	685.75
516230	UMORNT	06/27/2003	12	UNHM Orientation Fee	FU000716	425	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,398.93
											Subtotal Account: 516230 - Orientation Fees		**2,084.68**
615F10		06/03/2003	12	1050UAMCS100650 %UAM4907Y	F0004374	10	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,157.70
615F10		06/17/2003	12	1050UAMCS100650 %UAM5107X	F0004519	70	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,157.70
615F10		06/23/2003	12	1050UAMCS100650 #UAMOA086	F0004693	154	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,094.62
											Subtotal Account: 615F10 - PAT		**13,410.02**
617F10		06/10/2003	12	1050UAMCS100850 %UAM5005E	F0004440	97	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,197.00
617F10		06/21/2003	12	1050UAMCS100850 %UAM52057	F0004593	72	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,197.00
617F10		06/23/2003	12	1050UAMCS100850 #UAMOA086	F0004679	51	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	718.20
											Subtotal Account: 617F10 - Operating Staff		**3,112.20**
617PLG		06/10/2003	12	1050UAMCS1008LG %UAM5005E	F0004434	135	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	71.82
617PLG		06/21/2003	12	1050UAMCS1008LG %UAM52057	F0004585	14	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	71.82
617PLG		06/23/2003	12	1050UAMCS1008LG #UAMOA086	F0004679	52	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	43.09
											Subtotal Account: 617PLG - Operating Staff-Longevity		**186.73**
65YF10		06/03/2003	12	1050UAMCS101825 $0604000555930	F0004361	74	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,908.35
65YF10		06/10/2003	12	1050UAMCS101825 $0611000347930	F0004440	96	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	442.89
65YF10		06/17/2003	12	1050UAMCS101825 $0618000552930	F0004519	69	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,908.35
65YF10		06/21/2003	12	1050UAMCS101825 $0623000346930	F0004593	71	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	442.89
65YF10		06/23/2003	12	1050UAMCS101825 $0625000564930	F0004679	53	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,145.01
65YF10		06/23/2003	12	1050UAMCS101825 $0625000564930	F0004679	54	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	265.73
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,113.22**
65YP10		06/10/2003	12	1050UAMCS101826 $0611000347934	F0004436	116	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6.03
65YP10		06/21/2003	12	1050UAMCS101826 $0623000346934	F0004588	115	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6.03
65YP10		06/23/2003	12	1050UAMCS101826 $0625000564934	F0004695	28	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.62
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**15.68**
710000	UMORNT	06/27/2003	12	Bank Of New Hampshire	I3UMR233	1	INV		INNI	Invoice without Encumbrance	Bank Of New Hampshire	CRUDD	25.20
											Subtotal Account: 710000 - In-State Travel		**25.20**
710100	UMORNT	06/25/2003	12	Swiech, Carol A.	I3UMT059	1	INV		INNI	Invoice without Encumbrance	Swiech, Carol A	CRUDD	656.05
											Subtotal Account: 710100 - Out-of-State Travel		**656.05**
711000		06/03/2003	12	JACQUES FLOWER SHO-FTD	S0168701	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	150.00
711000		06/05/2003	12	S0118236, U Washington, 12/17/02	J3UMZ044	2	JV		JZRO	Zero Dollar Invoice Correction		KMT5	(25.00)
711000		06/05/2003	12	INSTY - PRINTS	S0169602	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(85.79)
711000		06/09/2003	12	UNH/DIV OF CONT EDUC	S0170416	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(24.50)
711000		06/17/2003	12	BOISE OFFICE*IN#836228	S0173092	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	442.05
711000		06/20/2003	12	BOISE OFFICE*IN#872384	S0174391	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.30
711000		06/23/2003	12	U OF NEW HAMP BKSTR #2	S0174904	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	214.65
											Subtotal Account: 711000 - Purchasing Cards		**691.71**
713015	UMORNT	06/16/2003	12	copies made during March 03	J3UM056	5	JV		JE16	General Journal Entry (Inter-Fund		KMT5	90.72
											Subtotal Account: 713015 - Printing & Copying-Departmental		**90.72**
714010	UMORNT	06/30/2003	12	United Parcel Service	I3UMIB35	2	INV		INNI	Invoice without Encumbrance	United Parcel Service	CRUDD	12.94
714010	UMORNT	06/30/2003	12	United Parcel Service	I3UMIB36	1	INV		INNI	Invoice without Encumbrance	United Parcel Service	CRUDD	14.72
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**27.66**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMDEAN - UNHM Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
614F10		06/03/2003	12	1050UAMDO100410 %UAM49080	F0004363	13	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,739.80
614F10		06/17/2003	12	1050UAMDO100410 %UAM5107Z	F0004519	68	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,739.80
614F10		06/23/2003	12	1050UAMDO100410 #UAMOA088	F0004679	55	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,843.88
											Subtotal Account: 614F10 - Academic Administrator		**12,323.48**
617F10		06/10/2003	12	1050UAMDO100850 %UAM5005G	F0004440	95	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,001.00
617F10		06/21/2003	12	1050UAMDO100850 %UAM52059	F0004593	70	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,001.00
617F10		06/23/2003	12	1050UAMDO100850 #UAMOA088	F0004693	155	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,200.60
											Subtotal Account: 617F10 - Operating Staff		**5,202.60**
61SNWS		06/10/2003	12	1050UAMDO1009WSSS%UAM5005G	F0004440	94	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	109.63
61SNWS		06/21/2003	12	1050UAMDO1009WSSS%UAM52059	F0004593	69	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	72.94
61SNWS		06/30/2003	12	1050UAMDO1009WSSS%UAM54039	F0004771	33	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	20.19
											Subtotal Account: 61SNWS - College Work Study		**202.76**
65YF10		06/03/2003	12	1050UAMDO101825 $0604000559930	F0004374	9	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,753.73
65YF10		06/10/2003	12	1050UAMDO101825 $0611000351930	F0004440	93	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	740.37
65YF10		06/17/2003	12	1050UAMDO101825 $0618000556930	F0004507	141	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,753.73
65YF10		06/21/2003	12	1050UAMDO101825 $0623000350930	F0004593	68	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	740.37
65YF10		06/23/2003	12	1050UAMDO101825 $0625000568930	F0004679	56	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,052.24
65YF10		06/23/2003	12	1050UAMDO101825 $0625000568930	F0004679	57	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	444.22
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,484.66**
710000		06/30/2003	12	Bayr, Klaus	I3UMT067	2	INV		INNI	Invoice without Encumbrance	Bayr, Klaus	KMT5	327.46
											Subtotal Account: 710000 - In-State Travel		**327.46**
710100		06/30/2003	12	S0163446, Merchants, 5/15/03	J3UMZ059	2	JV		JZRO	Zero Dollar Invoice Correction		KMT5	(331.08)
710100		06/30/2003	12	S0166015, Holiday Inn, 5/23/03	J3UMZ059	4	JV		JZRO	Zero Dollar Invoice Correction		KMT5	(984.96)
											Subtotal Account: 710100 - Out-of-State Travel		**(1,316.04)**
710115		06/26/2003	12	Lacroix, Karol A.	I3UMT062	1	INV		INNI	Invoice without Encumbrance	Lacroix, Karol A	CRUDD	1,220.10
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**1,220.10**
711000		06/03/2003	12	CENTER OF NH HOLIDAY I	S0168948	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	149.58
711000		06/03/2003	12	TRILITERAL	S0169081	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	73.97
711000		06/09/2003	12	POLAND SPG WTR00202606	S0170385	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	225.53
711000		06/30/2003	12	S0179665-POLAND SPG WTR00202606	PC3OY004	963	JV		JADJ	Year End PCard Correction		JLAFLEUR	83.39
											Subtotal Account: 711000 - Purchasing Cards		**532.47**
713015		06/16/2003	12	copies made during March 03	J3UM056	6	JV		JE16	General Journal Entry (Inter-Fund		KMT5	69.44
											Subtotal Account: 713015 - Printing & Copying-Departmental		**69.44**
717200		06/26/2003	12	Mental Health Ctr Of	I3UMIA83	1	INV		INNI	Invoice without Encumbrance	Mental Health Ctr Of	CRUDD	562.50
											Subtotal Account: 717200 - Other Professional Services-General		**562.50**
719005		06/11/2003	12	Vivid Restaurant Mgmt	I3UMIA18	1	INV		INNI	Invoice without Encumbrance	Vivid Restaurant Mgmt	CRUDD	72.00
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**72.00**
719Z00		06/06/2003	12	Bank Of New Hampshire	I3UMR220	1	INV		INNI	Invoice without Encumbrance	Bank Of New Hampshire	CRUDD	130.00
719Z00		06/27/2003	12	6/26 Dep, Reimburse UMDEAN for book	J3UMZ221	1	JV		CR05	Cash Receipt Entry		KMT5	(130.00)
											Subtotal Account: 719Z00 - Other Employee Support		**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMDISA - Disability Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/05/2003	12	S0118236, U Washington, 12/17/02	J3UMZ044	1	JV		JZRO	Zero Dollar Invoice Correction		KMT5	25.00
											Subtotal Account: 711100 - Supplies-General		**25.00**
713015		06/16/2003	12	copies made during March 03	J3UM056	17	JV		JE16	General Journal Entry (Inter-Fund		KMT5	4.64
											Subtotal Account: 713015 - Printing & Copying-Departmental		**4.64**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMDIV1 - Humanities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710115		06/04/2003	12	Resch, John P.	I3UMT052	2	INV		INNI	Invoice without Encumbrance	Resch, John P	CRUDD	250.00
710115		06/06/2003	12	Metting, Fred B.	I3UMT053	1	INV		INNI	Invoice without Encumbrance	Metting, Fred B	CRUDD	500.00
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**750.00**
711000		06/30/2003	12	S0178087-GOVCONNECTION INC	PC3OY001	369	JV		JADJ	Year End PCard Correction		JLAFLEUR	728.85
											Subtotal Account: 711000 - Purchasing Cards		**728.85**
715020		06/05/2003	12	To redistribute expense, J3H10B08	J3UMZ051	3	JV		JZRO	Zero Dollar Invoice Correction		KMT5	(4,040.95)
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**(4,040.95)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMDIV2 - Natural & Social Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/30/2003	12	Zang, Richard A.	I3UMT070	1	INV		INNI	Invoice without Encumbrance	Zang, Richard A	KMT5	70.85
											Subtotal Account: 710000 - In-State Travel		**70.85**
711000		06/30/2003	12	FISHER SCI ATLANTA	S0177398	1	INV		IPNI	Zero Payment Invoice		CRUDD	1,000.00
											Subtotal Account: 711000 - Purchasing Cards		**1,000.00**
711164		06/06/2003	12	Savage, Terry M.	I3UMIA25	2	INV		INNI	Invoice without Encumbrance	Savage, Terry M	CRUDD	75.32
711164		06/25/2003	12	computer store# 3005629	J3H12M08	1	JV	E3HM088	IVEX	Partially liquidate & record exp		FEKETE	80.00
											Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)		**155.32**
715020		06/05/2003	12	To redistribute expense, J3H10B08	J3UMZ051	1	JV		JZRO	Zero Dollar Invoice Correction		KMT5	250.00
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**250.00**
717210		06/26/2003	12	Shela M. Allicon	I3UMIA85	1	INV		INNI	Invoice without Encumbrance		CRUDD	100.00
											Subtotal Account: 717210 - Oth Prof Ser-Honoraria		**100.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMENGL - English

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F10		06/03/2003	12	1050UAMDP140110 %UAM49083	F0004374	8	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,866.90
611F10		06/17/2003	12	1050UAMDP140110 %UAM51082	F0004509	12	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,866.90
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**3,733.80**
611F15		06/03/2003	12	1050UAMDP140150 %UAM49083	F0004374	7	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,534.50
611F15		06/17/2003	12	1050UAMDP140150 %UAM51082	F0004519	67	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,534.50
611F15		06/23/2003	12	1050UAMDP140150 #UAMOA08B	F0004679	58	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	26,138.00
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**39,207.00**
611PXM		06/03/2003	12	1050UAMDP1401SU %UAM49083	F0004363	15	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	200.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**200.00**
613N60		06/17/2003	12	1050UAMDP1403GA %UAM51082	F0004519	66	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	175.00
											Subtotal Account: 613N60 - Graduate Miscellaneous		**175.00**
65YF10		06/03/2003	12	1050UAMDP141825 $0604000565930	F0004374	5	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,417.77
65YF10		06/03/2003	12	1050UAMDP141825 $0604000565930	F0004374	6	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	690.75
65YF10		06/17/2003	12	1050UAMDP141825 $0618000562930	F0004519	64	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,417.77
65YF10		06/17/2003	12	1050UAMDP141825 $0618000562930	F0004519	65	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	690.75
65YF10		06/23/2003	12	1050UAMDP141825 $0625000574930	F0004695	24	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	9,671.06
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**15,888.10**
65YP10		06/03/2003	12	1050UAMDP141826 $0604000565934	F0004361	71	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	16.80
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**16.80**
710115		06/06/2003	12	Metting, Fred B.	I3UMT053	2	INV		INNI	Invoice without Encumbrance	Metting, Fred B	CRUDD	413.08
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**413.08**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMESOL - ESOL Summer Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713015		06/16/2003	12	copies made during march 03	J3UM056	9	JV		JE16	General Journal Entry (Inter-Fund		KMT5	13.28
											Subtotal Account: 713015 - Printing & Copying-Departmental		**13.28**
721000		06/03/2003	12	UNHM ESOL Waiver	FU000701	552	JV		CHS1	Student - Changes in A/R		FIMSMGR	325.00
721000		06/06/2003	12	UNHM ESOL Waiver	FU000704	319	JV		CHS1	Student - Changes in A/R		FIMSMGR	300.00
721000		06/06/2003	12	UNHM ESOL Waiver	FU000705	486	JV		CHS1	Student - Changes in A/R		FIMSMGR	250.00
721000		06/13/2003	12	UNHM ESOL Waiver	FU000709	536	JV		CHS1	Student - Changes in A/R		FIMSMGR	225.00
721000		06/20/2003	12	UNHM ESOL Waiver	FU000712	592	JV		CHS1	Student - Changes in A/R		FIMSMGR	775.00
721000		06/27/2003	12	UNHM ESOL Waiver	FU000715	203	JV		CHS1	Student - Changes in A/R		FIMSMGR	400.00
721000		06/27/2003	12	UNHM ESOL Waiver	FU000716	408	JV		CHS1	Student - Changes in A/R		FIMSMGR	650.00
											Subtotal Account: 721000 - Waivers (Non-Assistantships)		**2,925.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMF106 - Post-Retirement Medical

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/15/2003	12	FASB106 Allocation	J3ZAG032	88	JV		JECO	Controller's Office- JE16		HELWELL	(2,508.00)
											Subtotal Account: 65Y087 - Unfunded Fringe Benefits		**(2,508.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMFAL1 - Post-Retirement Medical - Instructi

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/15/2003	12	FASB106 Allocation	J3ZAG032	84	JV		JECO	Controller's Office- JE16		HELWELL	1,526.00
											Subtotal Account: 65Y087 - Unfunded Fringe Benefits		**1,526.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMFAL4 - Post-Retirement Medical - Acad Supp

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/15/2003	12	FASB106 Allocation	J3ZAG032	87	JV		JECO	Controller's Office- JE16		HELWELL	474.00
											Subtotal Account: 65Y087 - Unfunded Fringe Benefits		**474.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMFAL5 - Post-Retirement Medical - Student S

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/15/2003	12	FASB106 Allocation	J3ZAG032	85	JV		JECO	Controller's Office- JE16		HELWELL	449.00
											Subtotal Account: 65Y087 - Unfunded Fringe Benefits		**449.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMFAL7 - Post-Retirement Medical - Oper/Main

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/15/2003	12	FASB106 Allocation	J3ZAG032	86	JV		JECO	Controller's Office- JE16		HELWELL	59.00
											Subtotal Account: 65Y087 - Unfunded Fringe Benefits		**59.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMFINA - Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1050UAMFA100650 %UAM4908A	F0004374	4	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,786.90
615F10		06/17/2003	12	1050UAMFA100650 %UAM51089	F0004519	63	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,786.90
615F10		06/23/2003	12	1050UAMFA100650 #UAMOA08I	F0004679	59	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,672.14
											Subtotal Account: 615F10 - PAT		**7,245.94**
61SNWS		06/10/2003	12	1050UAMFA1009WSSS%UAM5005I	F0004434	133	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	11.88
61SNWS		06/21/2003	12	1050UAMFA1009WSSS%UAM5205C	F0004593	67	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	47.50
61SNWS		06/30/2003	12	1050UAMFA1009WSSS%UAM5403B	F0004771	32	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9.50
											Subtotal Account: 61SNWS - College Work Study		**68.88**
65YF10		06/03/2003	12	1050UAMFA101825 $0604000579930	F0004374	3	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,031.15
65YF10		06/17/2003	12	1050UAMFA101825 $0618000576930	F0004507	137	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,031.15
65YF10		06/23/2003	12	1050UAMFA101825 $0625000588930	F0004679	60	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	618.69
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,680.99**
710000		06/27/2003	12	Bank Of New Hampshire	I3UMR227	1	INV		INNI	Invoice without Encumbrance	Bank Of New Hampshire	CRUDD	25.20
											Subtotal Account: 710000 - In-State Travel		**25.20**
711000		06/17/2003	12	CIRCUIT CITY SS #4124	S0173091	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	334.98
711000		06/17/2003	12	603-882-4900	S0173296	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	259.00
711000		06/30/2003	12	S0179279-INSTY - PRINTS	PC3OY004	177	JV		JADJ	Year End PCard Correction		JLAFLEUR	97.15
											Subtotal Account: 711000 - Purchasing Cards		**691.13**
711100		06/27/2003	12	K T M Embroidery	I3UMIB13	1	INV		INNI	Invoice without Encumbrance		CRUDD	159.00
											Subtotal Account: 711100 - Supplies-General		**159.00**
711164		06/16/2003	12	3005613 Financial Aid Office UNHM	J3H12L14	1	JV	E3HM084	IVEY	Partial liq & exp - TEMP		HELWELL	64.95
											Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)		**64.95**
713015		06/16/2003	12	copies made during march 03	J3UM056	11	JV		JE16	General Journal Entry (Inter-Fund		KMT5	85.48
											Subtotal Account: 713015 - Printing & Copying-Departmental		**85.48**
719100		06/12/2003	12	Easfaa	I3UMIA60	1	INV		INNI	Invoice without Encumbrance	Easfaa	CRUDD	100.00
											Subtotal Account: 719100 - Membership Dues & Fees		**100.00**
722300		06/20/2003	12	UNHM Tuition Grant	FU000712	623	JV		CHS1	Student - Changes in A/R		FIMSMGR	861.00
											Subtotal Account: 722300 - Other Financial Aid		**861.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMHIST - History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1050UAMDP150150 %UAM49084	F0004374	2	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,443.70
611F15		06/17/2003	12	1050UAMDP150150 %UAM51083	F0004509	11	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,443.70
611F15		06/23/2003	12	1050UAMDP150150 #UAMOA08C	F0004679	61	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	21,774.80
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**32,662.20**
65YF10		06/03/2003	12	1050UAMDP151825 $0604000567930	F0004374	1	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,014.17
65YF10		06/17/2003	12	1050UAMDP151825 $0618000564930	F0004519	62	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,014.17
65YF10		06/23/2003	12	1050UAMDP151825 $0625000576930	F0004679	62	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8,056.68
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**12,085.02**
710115		06/30/2003	12	Cerullo, John J.	I3UMT066	1	INV		INNI	Invoice without Encumbrance	Cerullo, John J	CRUDD	814.44
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**814.44**
711160		06/01/2003	12	MacIeski, Robert L.	I3UMIA17	1	INV		INNI	Invoice without Encumbrance	MacIeski, Robert L	CRUDD	196.44
											Subtotal Account: 711160 - Supplies-Books		**196.44**
71C000		06/06/2003	12	Resch, John P.	I3UMIA28	1	INV		INNI	Invoice without Encumbrance	Resch, John P	CRUDD	200.00
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**200.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMHONC - Honors Convocation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711152		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06497	1	JV	E3IM079	IVEY	Partial liq & exp - TEMP		HELWELL	3.75
											Subtotal Account: 711152 - Supplies-Awards & Displays		**3.75**
713100		06/16/2003	12	MUB/McC job charges - May 2003	J3J11157	1	JV	E3EM078	IVEY	Partial liq & exp - TEMP		HELWELL	16.02
											Subtotal Account: 713100 - Centralized Campus Printing		**16.02**
717202		06/11/2003	12	Lefort, Jodi H.	I3UMIA39	1	INV		INNI	Invoice without Encumbrance	Lefort, Jodi H	CRUDD	67.50
											Subtotal Account: 717202 - Oth Prof Ser-Contract Instruct Serv		**67.50**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMHRSP - Human Resources/Personnel

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1050UAMPO100650 %UAM4908D	F0004373	200	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,457.00
615F10		06/17/2003	12	1050UAMPO100650 %UAM5108C	F0004519	61	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,457.00
615F10		06/23/2003	12	1050UAMPO100650 #UAMOA08M	F0004693	159	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	874.20
											Subtotal Account: 615F10 - PAT		**3,788.20**
61SNWS		06/30/2003	12	1050UAMPO1009WSSS%UAM5403F	F0004771	31	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	45.00
											Subtotal Account: 61SNWS - College Work Study		**45.00**
65YF10		06/03/2003	12	1050UAMPO101825 $0604000586930	F0004361	67	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	539.09
65YF10		06/17/2003	12	1050UAMPO101825 $0618000582930	F0004519	60	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	539.09
65YF10		06/23/2003	12	1050UAMPO101825 $0625000596930	F0004695	21	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	323.45
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,401.63**
710000		06/04/2003	12	Bank Of New Hampshire	I3UMR219	1	INV		INNI	Invoice without Encumbrance	Bank Of New Hampshire	CRUDD	25.20
710000		06/10/2003	12	Bank Of New Hampshire	I3UMR224	1	INV		INNI	Invoice without Encumbrance	Bank Of New Hampshire	CRUDD	25.20
710000		06/23/2003	12	Bank Of New Hampshire	I3UMR226	1	INV		INNI	Invoice without Encumbrance	Bank Of New Hampshire	CRUDD	25.20
710000		06/27/2003	12	Bank Of New Hampshire	I3UMR230	1	INV		INNI	Invoice without Encumbrance	Bank Of New Hampshire	CRUDD	50.40
											Subtotal Account: 710000 - In-State Travel		**126.00**
711000		06/09/2003	12	THE UNION LEADER	S0170607	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	121.77
711000		06/11/2003	12	THE UNION LEADER	S0171644	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	72.90
711000		06/30/2003	12	S0178217-OFFICE MAX 00000802	PC3OY001	627	JV		JADJ	Year End PCard Correction		JLAFLEUR	319.98
											Subtotal Account: 711000 - Purchasing Cards		**514.65**
713015		06/16/2003	12	copies made during March 03	J3UM056	14	JV		JE16	General Journal Entry (Inter-Fund		KMT5	20.68
											Subtotal Account: 713015 - Printing & Copying-Departmental		**20.68**
719000		06/27/2003	12	Bank Of New Hampshire	I3UMR231	1	INV		INNI	Invoice without Encumbrance	Bank Of New Hampshire	CRUDD	26.11
719000		06/27/2003	12	Bank Of New Hampshire	I3UMR232	1	INV		INNI	Invoice without Encumbrance	Bank Of New Hampshire	CRUDD	26.59
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**52.70**
719005		06/30/2003	12	Vivid Restaurant Mgmt	I3UMIB48	1	INV		INNI	Invoice without Encumbrance	Vivid Restaurant Mgmt	CRUDD	69.00
719005		06/30/2003	12	Vivid Restaurant Mgmt	I3UMIB49	1	INV		INNI	Invoice without Encumbrance	Vivid Restaurant Mgmt	CRUDD	87.00
719005		06/30/2003	12	Vivid Restaurant Mgmt	I3UMIB50	1	INV		INNI	Invoice without Encumbrance	Vivid Restaurant Mgmt	CRUDD	352.00
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**508.00**
719210		06/25/2003	12	THE UNION LEADER	S0176079	1	INV		IPNI	Zero Payment Invoice		CRUDD	86.40
											Subtotal Account: 719210 - Employee Recruiting-Advertising		**86.40**
719Z00		06/12/2003	12	Mall of New Hampshire	I3UMIA48	1	INV		INNI	Invoice without Encumbrance		CRUDD	50.00
719Z00		06/12/2003	12	Carrabba's Italian Grill	I3UMIA49	1	INV		INNI	Invoice without Encumbrance		CRUDD	50.00
											Subtotal Account: 719Z00 - Other Employee Support		**100.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMHUMA - Humanities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711164		06/06/2003	12	Savage, Terry M.	I3UMIA25	1	INV		INNI	Invoice without Encumbrance	Savage, Terry M	CRUDD	1,373.21
											Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)		**1,373.21**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMINTR - Sign Language Interpreting

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1050UAMDP200150 %UAM49088	F0004363	17	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,865.30
611F15		06/17/2003	12	1050UAMDP200150 %UAM51087	F0004519	59	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,865.30
611F15		06/23/2003	12	1050UAMDP200150 #UAMOA08G	F0004679	63	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,461.20
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**11,191.80**
65YF10		06/03/2003	12	1050UAMDP201825 $0604000575930	F0004373	199	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	690.16
65YF10		06/17/2003	12	1050UAMDP201825 $0618000572930	F0004519	58	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	690.16
65YF10		06/23/2003	12	1050UAMDP201825 $0625000584930	F0004679	64	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,760.64
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,140.96**
710305		06/26/2003	12	R I D	I3UMIA86	1	INV		INNI	Invoice without Encumbrance		CRUDD	455.00
											Subtotal Account: 710305 - Registration Fees-Other		**455.00**
711000		06/30/2003	12	S0179231-BJS WHOLESALE #149 WOX	PC3OY004	83	JV		JADJ	Year End PCard Correction		JLAFLEUR	479.94
											Subtotal Account: 711000 - Purchasing Cards		**479.94**
711134		06/26/2003	12	Disability Services, Univ. of Minne	I3UMIA88	1	INV		INNI	Invoice without Encumbrance		CRUDD	205.50
											Subtotal Account: 711134 - Supplies-Employee Awards		**205.50**
711160		06/06/2003	12	Hoza, Jack E.	I3UMIA26	3	INV		INNI	Invoice without Encumbrance	Hoza, Jack E	CRUDD	144.45
											Subtotal Account: 711160 - Supplies-Books		**144.45**
711172		06/06/2003	12	Hoza, Jack E.	I3UMIA26	1	INV		INNI	Invoice without Encumbrance	Hoza, Jack E	CRUDD	108.50
											Subtotal Account: 711172 - Program Supplies		**108.50**
715035		06/20/2003	12	3005689 Sign Language UNHM	J3H12O10	1	JV	I3HM089	IVEY	Partial liq & exp - TEMP		HELWELL	997.80
715035		06/30/2003	12	computer store#3006016a/i3hm089	J3H12Y14	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	1,306.80
											Subtotal Account: 715035 - Non-Cap Equip-Computer Software		**2,304.60**
717200		06/12/2003	12	Northeast Deaf and Hard of Hearing	I3UMIA61	1	INV		INNI	Invoice without Encumbrance	Northeast Deaf and Hard of Hearing Services Inc	CRUDD	30.00
											Subtotal Account: 717200 - Other Professional Services-General		**30.00**
717202		06/11/2003	12	Whynot, Lori	I3UMIA30	1	INV	P3UMPA14	INEI	Invoice with Encumbrance	Whynot, Lori	CRUDD	80.00
717202		06/26/2003	12	Bornstein, Julie Beth.	I3UMIA34	1	INV		INNI	Invoice without Encumbrance	Bornstein, Julie Beth	CRUDD	204.70
717202		06/26/2003	12	Bornstein, Julie Beth.	I3UMIA35	1	INV		INNI	Invoice without Encumbrance	Bornstein, Julie Beth	CRUDD	204.70
717202		06/26/2003	12	Whynot, Lori	I3UMIA32	1	INV	P3UMPA14	INEI	Invoice with Encumbrance	Whynot, Lori	CRUDD	238.88
717202		06/26/2003	12	Whynot, Lori	I3UMIA31	1	INV	P3UMPA14	INEI	Invoice with Encumbrance	Whynot, Lori	CRUDD	159.42
717202		06/26/2003	12	Whynot, Lori	I3UMIA91	1	INV	P3UMPA14	INEI	Invoice with Encumbrance	Whynot, Lori	CRUDD	557.76
											Subtotal Account: 717202 - Oth Prof Ser-Contract Instruct Serv		**1,445.46**
717210		06/01/2003	12	Scott Staubach	I3UMIA14	1	INV		INNI	Invoice without Encumbrance		CRUDD	75.00
717210		06/17/2003	12		00095764	1	CCK		CNNI	Cancel Check - Invoice w/o encumb		CHMORGAN	(75.00)
717210		06/17/2003	12	Scott Staubach	I3UMIA14	1	INV		INNI	Invoice without Encumbrance		CHMORGAN	75.00
											Subtotal Account: 717210 - Oth Prof Ser-Honoraria		**75.00**
717248		06/30/2003	12	Meyer, Laurie	I3UMIB37	1	INV		INNI	Invoice without Encumbrance	Meyer, Laurie	KEBRAUN	50.00
717248		06/30/2003	12	Moccia, Lianne	I3UMIB38	1	INV		INNI	Invoice without Encumbrance	Moccia, Lianne	KEBRAUN	50.00
717248		06/30/2003	12	Lefort, Jodi H.	I3UMIB39	1	INV		INNI	Invoice without Encumbrance	Lefort, Jodi H	KEBRAUN	100.00
717248		06/30/2003	12	Linehan, Theresa A.	I3UMIB40	1	INV		INNI	Invoice without Encumbrance	Linehan, Theresa A	KEBRAUN	100.00
											Subtotal Account: 717248 - Oth Prof Ser-Speakers/Entertainment		**300.00**
719000		06/06/2003	12	Hoza, Jack E.	I3UMIA26	2	INV		INNI	Invoice without Encumbrance	Hoza, Jack E	CRUDD	34.39
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**34.39**
719100		06/26/2003	12	R I D	I3UMIA87	1	INV		INNI	Invoice without Encumbrance		CRUDD	125.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMINTR - Sign Language Interpreting

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719100		06/26/2003	12	Conference of Interpreter Trainers	I3UMIA89	1	INV		INNI	Invoice without Encumbrance		CRUDD	100.00
719100		06/26/2003	12	N H A D	I3UMIA90	1	INV		INNI	Invoice without Encumbrance		CRUDD	12.00
											Subtotal Account: 719100 - Membership Dues & Fees		**237.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMLERN - Learning Skills Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300	UMESL0	06/06/2003	12	6/5 Dep, Testing Fee, Learning Ctr	J3UMC212	1	JV		CR05	Cash Receipt Entry		KMT5	4.00
											Subtotal Account: 570300 - Miscellaneous Sources		**4.00**
615F10		06/03/2003	12	1050UAMLS100650 %UAM4908C	F0004373	198	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,226.90
615F10		06/17/2003	12	1050UAMLS100650 %UAM5108B	F0004509	9	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,226.90
615F10		06/23/2003	12	1050UAMLS100650 #UAMOA08K	F0004679	65	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,936.14
											Subtotal Account: 615F10 - PAT		**8,389.94**
61CPHX		06/10/2003	12	1050UAMLS1009HL %UAM5005K	F0004440	92	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	230.00
61CPHX		06/21/2003	12	1050UAMLS1009HL %UAM5205E	F0004585	12	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	650.06
61CPHX		06/30/2003	12	1050UAMLS1009HL %UAM5403D	F0004773	19	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	143.31
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,023.37**
61SNSH		06/10/2003	12	1050UAMLS1009SL %UAM5005K	F0004440	91	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	96.00
61SNSH		06/21/2003	12	1050UAMLS1009SL %UAM5205E	F0004593	66	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9.69
61SNSH		06/30/2003	12	1050UAMLS1009SL %UAM5403D	F0004771	30	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	15.50
											Subtotal Account: 61SNSH - Student Labor		**121.19**
61SNWS	UMESL0	06/10/2003	12	1050UAMES1009WSSS%UAM5005H	F0004440	90	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	57.68
61SNWS	UMESL0	06/21/2003	12	1050UAMES1009WSSS%UAM5205B	F0004585	13	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	31.26
61SNWS	UMESL0	06/30/2003	12	1050UAMES1009WSSS%UAM5403A	F0004771	28	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	52.00
61SNWS		06/10/2003	12	1050UAMLS1009WSSS%UAM5005K	F0004434	131	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	23.38
61SNWS		06/21/2003	12	1050UAMLS1009WSSS%UAM5205E	F0004593	65	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	73.02
61SNWS		06/30/2003	12	1050UAMLS1009WSSS%UAM5403D	F0004771	29	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	34.00
											Subtotal Account: 61SNWS - College Work Study		**271.34**
65YF10		06/03/2003	12	1050UAMLS101825 $0604000583930	F0004373	197	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,193.95
65YF10		06/17/2003	12	1050UAMLS101825 $0618000580930	F0004507	136	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,193.95
65YF10		06/23/2003	12	1050UAMLS101825 $0625000592930	F0004679	66	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	716.37
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,104.27**
65YP10		06/10/2003	12	1050UAMLS101826 $0611000353934	F0004440	89	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	19.32
65YP10		06/21/2003	12	1050UAMLS101826 $0623000352934	F0004593	64	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	54.61
65YP10		06/30/2003	12	1050UAMLS101826 $0703000107934	F0004771	27	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	12.04
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**85.97**
711000		06/10/2003	12	U OF NEW HAMP BKSTR #2	S0171238	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	580.00
711000		06/17/2003	12	U OF NEW HAMP BKSTR #2	S0173433	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	50.00
711000		06/30/2003	12	S0178213-BOISE OFFICE*IN#063096	PC3OY001	619	JV		JADJ	Year End PCard Correction		JLAFLEUR	41.27
711000		06/30/2003	12	S0178942-U OF NEW HAMP BKSTR #2	PC3OY003	423	JV		JADJ	Year End PCard Correction		JLAFLEUR	14.95
711000		06/30/2003	12	S0179240-BOISE OFFICE*IN#134410	PC3OY004	101	JV		JADJ	Year End PCard Correction		JLAFLEUR	4.79
											Subtotal Account: 711000 - Purchasing Cards		**691.01**
713015	UMESL0	06/16/2003	12	copies made during March 03	J3UM056	13	JV		JE16	General Journal Entry (Inter-Fund		KMT5	39.04
											Subtotal Account: 713015 - Printing & Copying-Departmental		**39.04**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMLIBY - Library & Media Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570100		06/03/2003	12	UNHM Library Fine	FU000701	571	JV		CHS1	Student - Changes in A/R		FIMSMGR	5.00
570100		06/03/2003	12	UNHM Library Fine	FU000701	572	JV		CHS1	Student - Changes in A/R		FIMSMGR	15.00
570100		06/06/2003	12	UNHM Library Fine	FU000704	332	JV		CHS1	Student - Changes in A/R		FIMSMGR	5.00
570100		06/06/2003	12	UNHM Library Fine	FU000705	493	JV		CHS1	Student - Changes in A/R		FIMSMGR	188.00
570100		06/13/2003	12	UNHM Library Fine	FU000709	545	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
570100		06/13/2003	12	UNHM Library Fine	FU000709	546	JV		CHS1	Student - Changes in A/R		FIMSMGR	3.00
570100		06/27/2003	12	UNHM Library Fine	FU000715	204	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
570100		06/27/2003	12	UNHM Library Fine	FU000716	421	JV		CHS1	Student - Changes in A/R		FIMSMGR	160.00
570100		06/27/2003	12	UNHM Library Fine	FU000716	423	JV		CHS1	Student - Changes in A/R		FIMSMGR	(105.00)
											Subtotal Account: 570100 - Fines		**311.00**
570110		06/03/2003	12	UNHM Library Book Charge	FU000701	565	JV		CHS1	Student - Changes in A/R		FIMSMGR	360.00
570110		06/03/2003	12	UNHM Library Book Charge	FU000701	568	JV		CHS1	Student - Changes in A/R		FIMSMGR	(30.00)
570110		06/03/2003	12	UNHM Library Book Charge	FU000701	569	JV		CHS1	Student - Changes in A/R		FIMSMGR	(110.00)
570110		06/06/2003	12	UNHM Library Book Charge	FU000704	331	JV		CHS1	Student - Changes in A/R		FIMSMGR	(55.00)
570110		06/06/2003	12	UNHM Library Book Charge	FU000705	492	JV		CHS1	Student - Changes in A/R		FIMSMGR	(140.00)
											Subtotal Account: 570110 - Unreturned Books Fine		**25.00**
612F15		06/03/2003	12	1050UAMLI100230 %UAM4908B	F0004373	196	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,593.40
612F15		06/17/2003	12	1050UAMLI100230 %UAM5108A	F0004519	57	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,593.40
612F15		06/23/2003	12	1050UAMLI100230 #UAMOA08J	F0004693	158	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,156.04
											Subtotal Account: 612F15 - Librarian AAUP (UNH)		**9,342.84**
615F10		06/03/2003	12	1050UAMLI100650 %UAM4908B	F0004363	18	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,404.20
615F10		06/17/2003	12	1050UAMLI100650 %UAM5108A	F0004519	56	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,404.20
615F10		06/23/2003	12	1050UAMLI100650 #UAMOA08J	F0004679	67	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	842.52
											Subtotal Account: 615F10 - PAT		**3,650.92**
61CPHX		06/10/2003	12	1050UAMLI1009HL %UAM5005J	F0004440	88	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	743.00
61CPHX		06/21/2003	12	1050UAMLI1009HL %UAM5205D	F0004593	63	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,087.19
61CPHX		06/30/2003	12	1050UAMLI1009HL %UAM5403C	F0004773	20	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	654.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,484.19**
61SNSH		06/10/2003	12	1050UAMLI1009SL %UAM5005J	F0004434	132	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	133.00
61SNSH		06/21/2003	12	1050UAMLI1009SL %UAM5205D	F0004593	62	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	298.50
61SNSH		06/30/2003	12	1050UAMLI1009SL %UAM5403C	F0004771	26	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	187.50
											Subtotal Account: 61SNSH - Student Labor		**619.00**
65YF10		06/03/2003	12	1050UAMLI101825 $0604000581930	F0004361	68	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,329.56
65YF10		06/03/2003	12	1050UAMLI101825 $0604000581930	F0004373	195	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	519.55
65YF10		06/17/2003	12	1050UAMLI101825 $0618000578930	F0004519	54	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	519.55
65YF10		06/17/2003	12	1050UAMLI101825 $0618000578930	F0004519	55	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,329.56
65YF10		06/23/2003	12	1050UAMLI101825 $0625000590930	F0004679	68	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	797.73
65YF10		06/23/2003	12	1050UAMLI101825 $0625000590930	F0004695	22	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	311.73
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,807.68**
65YP10		06/10/2003	12	1050UAMLI101826 $0611000352934	F0004440	87	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	62.41
65YP10		06/21/2003	12	1050UAMLI101826 $0623000351934	F0004593	61	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	91.32
65YP10		06/30/2003	12	1050UAMLI101826 $0703000106934	F0004771	25	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	54.94
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**208.67**
710100		06/26/2003	12	Heather L F Walker-White	I3UMT060	1	INV		INNI	Invoice without Encumbrance		KMT5	123.88
											Subtotal Account: 710100 - Out-of-State Travel		**123.88**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMLIBY - Library & Media Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710115		06/27/2003	12	White, Carolyn B.	I3UMT063	1	INV		INNI	Invoice without Encumbrance	White, Carolyn B	CRUDD	261.88
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**261.88**
710300		06/05/2003	12	CC 111 NHEMA	S0169664	1	INV		IPNI	Zero Payment Invoice		CRUDD	60.00
											Subtotal Account: 710300 - Conference Registration Fees		**60.00**
710305		06/03/2003	12	CC112 NHCUC	S0168817	1	INV		IPNI	Zero Payment Invoice		CRUDD	5.00
											Subtotal Account: 710305 - Registration Fees-Other		**5.00**
711000		06/03/2003	12	BOISE OFFICE*IN#458137	S0168739	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(46.18)
711000		06/10/2003	12	BOISE OFFICE*IN#654861	S0170960	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	47.32
711000		06/12/2003	12	DEMCO INC	S0171934	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,925.91
711000		06/17/2003	12	BOISE OFFICE*IN#656646	S0173161	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.35
711000		06/20/2003	12	ALIBRIS*BOOKS	S0174443	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	38.44
711000		06/27/2003	12	WWW.CIRCUITCITY.COM	S0176939	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	659.98
711000		06/30/2003	12	S0180700-DEMCO INC	PC3OY008	93	JV		JADJ	Year End PCard Correction		HELWELL	360.83
711000		06/30/2003	12	CIRCUIT CITY SS #4124	S0177421	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	109.96
											Subtotal Account: 711000 - Purchasing Cards		**3,101.61**
713015		06/16/2003	12	copies made during march 03	J3UM056	12	JV		JE16	General Journal Entry (Inter-Fund		KMT5	24.32
											Subtotal Account: 713015 - Printing & Copying-Departmental		**24.32**
714010		06/12/2003	12	United Parcel Service	I3UMIA50	1	INV		INNI	Invoice without Encumbrance	United Parcel Service	CRUDD	20.00
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**20.00**
715020		06/05/2003	12	To redistribute expense, J3H10B08	J3UMZ051	2	JV		JZRO	Zero Dollar Invoice Correction		KMT5	3,790.95
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**3,790.95**
717252		06/26/2003	12	N H C U C	I3UMIA95	1	INV		INNI	Invoice without Encumbrance	N H C U C	CRUDD	6,747.42
											Subtotal Account: 717252 - Oth Prof Ser-Mail Services		**6,747.42**
719100		06/26/2003	12	White, Carolyn B.	I3UMIA96	1	INV		INNI	Invoice without Encumbrance	White, Carolyn B	CRUDD	246.25
719100		06/27/2003	12	MANCHESTER HISTORIC AS	S0176938	1	INV		IPNI	Zero Payment Invoice		CRUDD	50.00
											Subtotal Account: 719100 - Membership Dues & Fees		**296.25**
770000		06/13/2003	12	AUDIO ADVENTURES	S0172263	1	INV		IPNI	Zero Payment Invoice		CRUDD	191.08
770000		06/17/2003	12	BN *BARNESANDNOBLE.COM	S0173094	1	INV		IPNI	Zero Payment Invoice		CRUDD	46.97
770000		06/17/2003	12	AMAZON.COM *SUPERSTOR	S0173095	1	INV		IPNI	Zero Payment Invoice		CRUDD	104.41
770000		06/19/2003	12	LANDMARK MEDIA INC	S0173930	1	INV		IPNI	Zero Payment Invoice		CRUDD	232.00
770000		06/26/2003	12	TMW MEDIA GROUP	S0176408	1	INV		IPNI	Zero Payment Invoice		CRUDD	125.50
											Subtotal Account: 770000 - Library Acquisitions		**699.96**
770015		06/03/2003	12	DAWN SIGN PRESS	S0168702	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	158.80
770015		06/05/2003	12	BN *BARNESANDNOBLE.COM	S0169604	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	126.87
770015		06/09/2003	12	BN *BARNESANDNOBLE.COM	S0170418	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.98
770015		06/09/2003	12	TRANSIT-MEDIA	S0170419	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	259.00
770015		06/20/2003	12	BN *BARNESANDNOBLE.COM	S0174393	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.48
770015		06/20/2003	12	BN *BARNESANDNOBLE.COM	S0174394	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	74.97
770015		06/24/2003	12	BN *BARNESANDNOBLE.COM	S0175440	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	276.01
770015		06/27/2003	12	AMAZON.COM *SUPERSTOR	S0176908	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	73.99
770015		06/27/2003	12	AMAZON.COM *SUPERSTOR	S0176909	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	443.51
770015		06/30/2003	12	S0177941-AMAZON.COM *SUPERSTOR	PC3OY001	87	JV		JADJ	Year End PCard Correction		JLAFLEUR	253.08
770015		06/30/2003	12	S0179849-BN *BARNESANDNOBLE.COM	PC3OY006	183	JV		JADJ	Year End PCard Correction		EHOBBS	18.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMLIBY - Library & Media Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
770015		06/30/2003	12	S0179850-ADVANCED BOOK EXCHANGE	PC3OY006	185	JV		JADJ	Year End PCard Correction		EHOBBS	25.29
770015		06/30/2003	12	S0179851-BN *BARNESANDNOBLE.COM	PC3OY006	187	JV		JADJ	Year End PCard Correction		EHOBBS	76.22
770015		06/30/2003	12	S0179852-BN *BARNESANDNOBLE.COM	PC3OY006	189	JV		JADJ	Year End PCard Correction		EHOBBS	288.04
770015		06/30/2003	12	AMAZON.COM *SUPERSTOR	S0177386	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	107.99
770015		06/30/2003	12	CIRCUIT CITY SS #4124	S0177387	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	264.92
770015		06/30/2003	12	S0179428-BN *BARNESANDNOBLE.COM	PC3OY004	475	JV		JADJ	Year End PCard Correction		JLAFLEUR	24.99
											Subtotal Account: 770015 - Library Acqs-Deposits		**2,516.14**
770030		06/26/2003	12	Tower Publishing Co	I3UMIA94	1	INV		INNI	Invoice without Encumbrance	Tower Publishing Co	CRUDD	75.00
770030		06/27/2003	12	Ebsco Faculty Subscription Svc	I3UMIB07	1	INV	P3UMPA32	ADEI	Addl Charges on Invoice w/Encumb	Ebsco Faculty Subscription Svc	CRUDD	23.95
770030		06/27/2003	12	Ebsco Faculty Subscription Svc	I3UMIB07	1	INV	P3UMPA32	INEI	Invoice with Encumbrance	Ebsco Faculty Subscription Svc	CRUDD	886.87
770030		06/27/2003	12	Ebsco Faculty Subscription Svc	I3UMIB08	1	INV	P3UMPA32	ADEI	Addl Charges on Invoice w/Encumb	Ebsco Faculty Subscription Svc	CRUDD	7.13
770030		06/27/2003	12	Ebsco Faculty Subscription Svc	I3UMIB08	1	INV	P3UMPA32	INEI	Invoice with Encumbrance	Ebsco Faculty Subscription Svc	CRUDD	155.00
770030		06/27/2003	12	Ebsco Faculty Subscription Svc	I3UMIB09	1	INV	P3UMPA32	ADEI	Addl Charges on Invoice w/Encumb	Ebsco Faculty Subscription Svc	CRUDD	20.37
770030		06/27/2003	12	Ebsco Faculty Subscription Svc	I3UMIB09	1	INV	P3UMPA32	INEI	Invoice with Encumbrance	Ebsco Faculty Subscription Svc	CRUDD	754.52
											Subtotal Account: 770030 - Library Acqs-Subscriptions		**1,922.84**
770075		06/26/2003	12	A B C-clio Inc	I3UMIA93	1	INV		INNI	Invoice without Encumbrance	A B C-clio Inc	CRUDD	259.20
770075		06/27/2003	12	The Book House Inc	I3UMIB01	1	INV	P3UMPA31	ADEI	Addl Charges on Invoice w/Encumb	The Book House Inc	CRUDD	32.44
770075		06/27/2003	12	The Book House Inc	I3UMIB01	1	INV	P3UMPA31	INEI	Invoice with Encumbrance	The Book House Inc	CRUDD	1,081.22
770075		06/27/2003	12	The Book House Inc	I3UMIB02	1	INV	P3UMPA31	ADEI	Addl Charges on Invoice w/Encumb	The Book House Inc	CRUDD	7.92
770075		06/27/2003	12	The Book House Inc	I3UMIB02	1	INV	P3UMPA31	INEI	Invoice with Encumbrance	The Book House Inc	CRUDD	264.00
770075		06/27/2003	12	The Book House Inc	I3UMIB03	1	INV	P3UMPA31	ADEI	Addl Charges on Invoice w/Encumb	The Book House Inc	CRUDD	7.45
770075		06/27/2003	12	The Book House Inc	I3UMIB03	1	INV	P3UMPA31	INEI	Invoice with Encumbrance	The Book House Inc	CRUDD	248.31
770075		06/27/2003	12	The Book House Inc	I3UMIB04	1	INV	P3UMPA31	ADEI	Addl Charges on Invoice w/Encumb	The Book House Inc	CRUDD	0.96
770075		06/27/2003	12	The Book House Inc	I3UMIB04	1	INV	P3UMPA31	INEI	Invoice with Encumbrance	The Book House Inc	CRUDD	32.00
770075		06/27/2003	12	The Book House Inc	I3UMIB05	1	INV	P3UMPA31	ADEI	Addl Charges on Invoice w/Encumb	The Book House Inc	CRUDD	5.28
770075		06/27/2003	12	The Book House Inc	I3UMIB05	1	INV	P3UMPA31	INEI	Invoice with Encumbrance	The Book House Inc	CRUDD	175.95
770075		06/27/2003	12	The Book House Inc	I3UMIB06	1	INV	P3UMPA31	ADEI	Addl Charges on Invoice w/Encumb	The Book House Inc	CRUDD	3.34
770075		06/27/2003	12	The Book House Inc	I3UMIB06	1	INV	P3UMPA31	INEI	Invoice with Encumbrance	The Book House Inc	CRUDD	111.45
											Subtotal Account: 770075 - Library Acqs-Books		**2,229.52**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMMATH - Mathematics

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1050UAMDP170150 %UAM49085	F0004373	194	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,024.20
611F15		06/17/2003	12	1050UAMDP170150 %UAM51084	F0004519	53	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,024.20
611F15		06/23/2003	12	1050UAMDP170150 #UAMOA08D	F0004679	69	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,096.80
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**12,145.20**
65YF10		06/03/2003	12	1050UAMDP171825 $0604000569930	F0004373	193	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	748.95
65YF10		06/17/2003	12	1050UAMDP171825 $0618000566930	F0004507	138	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	748.95
65YF10		06/23/2003	12	1050UAMDP171825 $0625000578930	F0004679	70	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,995.82
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,493.72**
710000		06/30/2003	12	Zang, Richard A.	I3UMT068	1	INV		INNI	Invoice without Encumbrance	Zang, Richard A	KMT5	183.95
											Subtotal Account: 710000 - In-State Travel		**183.95**
710115		06/30/2003	12	Zang, Richard A.	I3UMT069	1	INV		INNI	Invoice without Encumbrance	Zang, Richard A	KMT5	491.48
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**491.48**
711000		06/09/2003	12	DOVER PUBLICATIONS	S0170207	1	INV		IPNI	Zero Payment Invoice		KMT5	171.35
											Subtotal Account: 711000 - Purchasing Cards		**171.35**
719100		06/13/2003	12	NHTM	I3UMIA76	1	INV		INNI	Invoice without Encumbrance		CRUDD	45.00
											Subtotal Account: 719100 - Membership Dues & Fees		**45.00**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516100		06/13/2003	12	UNHM APPLICATION FEE	FU000709	533	JV		CHS1	Student - Changes in A/R		FIMSMGR	940.00
516100		06/27/2003	12	UNHM APPLICATION FEE	FU000715	200	JV		CHS1	Student - Changes in A/R		FIMSMGR	280.00
516100		06/27/2003	12	UNHM APPLICATION FEE	FU000716	405	JV		CHS1	Student - Changes in A/R		FIMSMGR	595.00
											Subtotal Account: 516100 - Application Fees		**1,815.00**
516230		06/20/2003	12	UNHM Orientation Fee	FU000712	604	JV		CHS1	Student - Changes in A/R		FIMSMGR	64.25
516230		06/27/2003	12	UNHM Orientation Fee	FU000716	426	JV		CHS1	Student - Changes in A/R		FIMSMGR	131.07
											Subtotal Account: 516230 - Orientation Fees		**195.32**
516320	UMCE03	06/03/2003	12	UNHM REGISTRATION FEE - NONDGR	FU000701	577	JV		CHS1	Student - Changes in A/R		FIMSMGR	255.00
516320	UMCE03	06/03/2003	12	UNHM REGISTRATION FEE - NONDGR	FU000701	579	JV		CHS1	Student - Changes in A/R		FIMSMGR	(270.00)
516320	UMCE03	06/06/2003	12	UNHM REGISTRATION FEE - NONDGR	FU000704	335	JV		CHS1	Student - Changes in A/R		FIMSMGR	(60.00)
516320	UMCE03	06/13/2003	12	UNHM REGISTRATION FEE - NONDGR	FU000709	549	JV		CHS1	Student - Changes in A/R		FIMSMGR	15.00
516320	UMCE03	06/13/2003	12	UNHM REGISTRATION FEE - NONDGR	FU000709	551	JV		CHS1	Student - Changes in A/R		FIMSMGR	(30.00)
516320	UMCE03	06/20/2003	12	UNHM REGISTRATION FEE - NONDGR	FU000712	606	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
516320	UMCE03	06/20/2003	12	UNHM REGISTRATION FEE - NONDGR	FU000712	608	JV		CHS1	Student - Changes in A/R		FIMSMGR	(90.00)
516320	UMCE03	06/27/2003	12	UNHM REGISTRATION FEE - NONDGR	FU000715	207	JV		CHS1	Student - Changes in A/R		FIMSMGR	(15.00)
516320	UMCE03	06/27/2003	12	UNHM REGISTRATION FEE - NONDGR	FU000716	429	JV		CHS1	Student - Changes in A/R		FIMSMGR	(75.00)
											Subtotal Account: 516320 - CE Registration Fees		**(240.00)**
560Z06		06/03/2003	12	Parking/D	FU000701	370	JV		CHS1	Student - Changes in A/R		FIMSMGR	400.00
560Z06		06/03/2003	12	Parking/D	FU000701	372	JV		CHS1	Student - Changes in A/R		FIMSMGR	(20.00)
560Z06		06/06/2003	12	Parking/D	FU000704	181	JV		CHS1	Student - Changes in A/R		FIMSMGR	820.00
560Z06		06/06/2003	12	Parking/D	FU000704	183	JV		CHS1	Student - Changes in A/R		FIMSMGR	(40.00)
560Z06		06/06/2003	12	Parking/D	FU000705	340	JV		CHS1	Student - Changes in A/R		FIMSMGR	182.00
560Z06		06/06/2003	12	Parking/D	FU000705	342	JV		CHS1	Student - Changes in A/R		FIMSMGR	(22.00)
560Z06		06/13/2003	12	Parking/D	FU000709	319	JV		CHS1	Student - Changes in A/R		FIMSMGR	140.00
560Z06		06/20/2003	12	Parking/D	FU000712	383	JV		CHS1	Student - Changes in A/R		FIMSMGR	160.00
560Z06		06/27/2003	12	Parking/D	FU000715	151	JV		CHS1	Student - Changes in A/R		FIMSMGR	20.00
560Z06		06/27/2003	12	Parking/D	FU000716	268	JV		CHS1	Student - Changes in A/R		FIMSMGR	60.00
											Subtotal Account: 560Z06 - Ticket Revenue		**1,700.00**
570015		06/27/2003	12	UNHM LATE REGISTRATION FEE	FU000716	415	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
											Subtotal Account: 570015 - Late Registration Fee		**25.00**
570125		06/06/2003	12	UNHM RETURNED CHECK FEE	FU000704	336	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
570125		06/13/2003	12	UNHM RETURNED CHECK FEE	FU000709	553	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
570125		06/13/2003	12	UNHM RETURNED CHECK FEE	FU000709	555	JV		CHS1	Student - Changes in A/R		FIMSMGR	(30.00)
570125		06/20/2003	12	UNHM RETURNED CHECK FEE	FU000712	610	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
											Subtotal Account: 570125 - Returned Check Fine		**60.00**
570300		06/11/2003	12	ATM dep 6/11 Granite Bank	J3UQ5625	3	JV		CR05	Cash Receipt Entry		MCAULK	500.00
570300		06/11/2003	12	6/9 Dep, Conway, Copy Machine	J3UMC214	1	JV		CR05	Cash Receipt Entry		KMT5	24.61
570300		06/30/2003	12	To correct sequence #3 of J3UMC03	J3UMC225	1	JV		CR05	Cash Receipt Entry		KMT5	34.26
570300		06/30/2003	12	To correct sequence #3 of J3UMC03	J3UMC225	2	JV		CR05	Cash Receipt Entry		KMT5	(34.26)
											Subtotal Account: 570300 - Miscellaneous Sources		**524.61**
570306		06/10/2003	12	Barnes & Noble dep 6/10	J3UQ5564	2	JV		CR05	Cash Receipt Entry		MCAULK	8,979.39
570306		06/20/2003	12	barnes & noble dep 6/20	J3UQ5818	2	JV		CR05	Cash Receipt Entry		MCAULK	2,083.33
											Subtotal Account: 570306 - Bookstore Reveune		**11,062.72**
570311		06/06/2003	12	6/5 Dep, Cotton Rent, June	J3UMC213	1	JV		CR05	Cash Receipt Entry		KMT5	4,042.00
											Subtotal Account: 570311 - Space Rental		**4,042.00**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNSH	UMSUMM	06/10/2003	12	1050UAMSSS009SL #UAM5003F	F0004440	86	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	59.22
61SNSH	UMSUMM	06/30/2003	12	1050UAMSSS009SL %UAM5403H	F0004771	24	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	46.35
											Subtotal Account: 61SNSH - Student Labor		**105.57**
61SNWS	UMSUMM	06/10/2003	12	1050UAMSSS009WSAY#UAM5003F	F0004430	92	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(14.81)
61SNWS	UMSUMM	06/10/2003	12	1050UAMSSS009WSAY%UAM5005O	F0004440	85	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	30.90
61SNWS	UMSUMM	06/30/2003	12	1050UAMSSS009WSSS%UAM5403H	F0004773	18	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	15.45
											Subtotal Account: 61SNWS - College Work Study		**31.54**
711000	UMMAIL	06/30/2003	12	S0179976-BOISE OFFICE*IN#219757	PC3OY006	443	JV		JADJ	Year End PCard Correction		EHOBBS	124.05
711000	UMMAIL	06/30/2003	12	BOISE OFFICE*IN#034680	S0177498	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	91.95
711000		06/05/2003	12	ASCOM HASLER	S0169607	1	INV		IPNI	Zero Payment Invoice		KMT5	237.00
											Subtotal Account: 711000 - Purchasing Cards		**453.00**
711166		06/30/2003	12	Offtech Inc	I3UMI863	1	INV		INNI	Invoice without Encumbrance	Offtech Inc	CRUDD	65.00
711166		06/30/2003	12	Xpedx	I3UMIB17	1	INV	P3UMPA52	DIEI	Discount on Invoice w/ Encumb	Xpedx	CRUDD	(1.26)
711166		06/30/2003	12	Xpedx	I3UMIB17	1	INV	P3UMPA52	INEI	Invoice with Encumbrance	Xpedx	CRUDD	62.80
711166		06/30/2003	12	Xpedx	I3UMIB18	1	INV	P3UMPA52	DIEI	Discount on Invoice w/ Encumb	Xpedx	CRUDD	(23.71)
711166		06/30/2003	12	Xpedx	I3UMIB18	1	INV	P3UMPA52	INEI	Invoice with Encumbrance	Xpedx	CRUDD	1,185.40
											Subtotal Account: 711166 - Supplies-Copier		**1,288.23**
714010		06/16/2003	12	UPS charges, I3UMI923, I3UMI924	J3UMZ055	2	JV		JZRO	Zero Dollar Invoice Correction		KMT5	(60.54)
714010		06/30/2003	12	United Parcel Service	I3UMIA51	2	INV		INNI	Invoice without Encumbrance	United Parcel Service	CRUDD	12.17
714010		06/30/2003	12	United Parcel Service	I3UMIA52	2	INV		INNI	Invoice without Encumbrance	United Parcel Service	CRUDD	21.39
714010		06/30/2003	12	United Parcel Service	I3UMIB35	4	INV		INNI	Invoice without Encumbrance	United Parcel Service	CRUDD	11.00
714010		06/30/2003	12	United Parcel Service	I3UMIB36	3	INV		INNI	Invoice without Encumbrance	United Parcel Service	CRUDD	11.00
714010		06/30/2003	12	United Parcel Service	I3UMIB47	1	INV		INNI	Invoice without Encumbrance	United Parcel Service	CRUDD	17.22
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**12.24**
716000		06/30/2003	12	Minolta Business Solutions Inc	I3UMIB20	1	INV		INNI	Invoice without Encumbrance	Minolta Business Solutions Inc	CRUDD	35.37
716000		06/30/2003	12	Minolta Business Solutions Inc	I3UMIB21	1	INV		INNI	Invoice without Encumbrance	Minolta Business Solutions Inc	CRUDD	558.32
716000		06/30/2003	12	Minolta Business Solutions Inc	I3UMIB46	1	INV		INNI	Invoice without Encumbrance	Minolta Business Solutions Inc	CRUDD	19.26
											Subtotal Account: 716000 - Maintenance & Repairs-General		**612.95**
716110		06/30/2003	12	Offtech Inc	I3UMIB15	1	INV	P3UMPA7	INEI	Invoice with Encumbrance	Offtech Inc	CRUDD	345.00
716110		06/30/2003	12	Minolta Business Solutions Inc	I3UMIB19	1	INV	P3UMPA50	INEI	Invoice with Encumbrance	Minolta Business Solutions Inc	CRUDD	772.00
											Subtotal Account: 716110 - Rentals-Copier		**1,117.00**
719005		06/30/2003	12	Change acct code, I3UMR186	J3UMZ058	1	JV		JZRO	Zero Dollar Invoice Correction		KDANIELL	110.00
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**110.00**
721095		06/20/2003	12	UNHM ADMINISTRATIVE WAIVER	FU000712	590	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,635.00
721095		06/27/2003	12	UNHM ADMINISTRATIVE WAIVER	FU000715	199	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,755.50
721095		06/27/2003	12	UNHM ADMINISTRATIVE WAIVER	FU000716	402	JV		CHS1	Student - Changes in A/R		FIMSMGR	634.70
721095		06/27/2003	12	UNHM ADMINISTRATIVE WAIVER	FU000716	403	JV		CHS1	Student - Changes in A/R		FIMSMGR	807.50
721095		06/27/2003	12	UNHM ADMINISTRATIVE WAIVER	FU000716	404	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,164.00
721095		06/30/2003	12	Post PY waivers to Bad Debt	J3UM090	2	JV		JE16	General Journal Entry (Inter-Fund		KEBRAUN	(6,939.45)
											Subtotal Account: 721095 - Approved petition waivers		**1,057.25**
760000		06/16/2003	12	Copy charges for March 03	J3UM056	21	JV		JE16	General Journal Entry (Inter-Fund		KMT5	(679.36)
											Subtotal Account: 760000 - Internal Allocations		**(679.36)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMMRCM - UNHM Responsibility Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520130		06/15/2003	12	STATE APPROPRIATION ALLOCATION	J3ZAG031	24	JV		JECO	Controller's Office- JE16		HELWELL	176,209.00
											Subtotal Account: 520130 - PAU-State Appropiations		**176,209.00**
520140		06/15/2003	12	STATE APPROPRIATION ALLOCATION	J3ZAG031	25	JV		JECO	Controller's Office- JE16		HELWELL	(616.00)
											Subtotal Account: 520140 - State Appropriation Rescission		**(616.00)**
533105		06/13/2003	12	June IDC	J3UGZ093	11	JV		JECO	Controller's Office- JE16		JLORENC	195.72
533105		06/23/2003	12	June IDC	J3UGZ096	11	JV		JECO	Controller's Office- JE16		JLORENC	191.76
533105		06/27/2003	12	June IDC	J3UGZ099	11	JV		JECO	Controller's Office- JE16		JLORENC	56.96
533105		06/30/2003	12	June IDC	J3UGZ100	11	JV		JECO	Controller's Office- JE16		JLORENC	14.69
533105		06/30/2003	12	Adjust IDC for June	J3UGZ106	11	JV		JECO	Controller's Office- JE16		JLORENC	(1.95)
533105		06/30/2003	12	13th month IDC	J3UGZ113	11	JV		JECO	Controller's Office- JE16		JLORENC	2.15
											Subtotal Account: 533105 - Internal F&A Reallocations		**459.33**
760100		06/15/2003	12	GENERAL ADMIN ALLOCATION	J3ZAG030	49	JV		JECO	Controller's Office- JE16		HELWELL	29,603.00
											Subtotal Account: 760100 - RCM-General Assessment		**29,603.00**
760105		06/15/2003	12	FACILITIES SERVICES ALLOCATION	J3ZAG030	19	JV		JECO	Controller's Office- JE16		HELWELL	1,947.00
											Subtotal Account: 760105 - RCM-Facilities Assessment		**1,947.00**
760110		06/15/2003	12	ACADEMIC AFFAIRS ALLOCATION	J3ZAG030	69	JV		JECO	Controller's Office- JE16		HELWELL	17,482.00
											Subtotal Account: 760110 - RCM-Academic Affairs Assessment		**17,482.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMORTN - Orientation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/11/2003	12	U OF NEW HAMP BKSTR #2	S0171533	1	INV		IPNI	Zero Payment Invoice		CRUDD	31.80
											Subtotal Account: 711000 - Purchasing Cards		**31.80**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1050UAMPP100650 %UAM4908E	F0004373	192	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,521.40
615F10		06/17/2003	12	1050UAMPP100650 %UAM5108D	F0004509	8	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,521.40
615F10		06/23/2003	12	1050UAMPP100650 #UAMOA08N	F0004679	71	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	912.84
											Subtotal Account: 615F10 - PAT		**3,955.64**
617F10	UMMILL	06/10/2003	12	1050UAMMI100850 %UAM5005L	F0004434	130	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,568.00
617F10	UMMILL	06/21/2003	12	1050UAMMI100850 %UAM5205F	F0004585	11	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,568.00
617F10	UMMILL	06/23/2003	12	1050UAMMI100850 #UAMOA08L	F0004679	72	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,140.80
617F10		06/10/2003	12	1050UAMPP100855 %UAM5005M	F0004440	84	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	615.00
617F10		06/21/2003	12	1050UAMPP100855 %UAM5205G	F0004593	60	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	615.00
617F10		06/23/2003	12	1050UAMPP100855 #UAMOA08N	F0004693	160	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	369.00
											Subtotal Account: 617F10 - Operating Staff		**10,875.80**
617PBN		06/10/2003	12	1050UAMPP1008BN %UAM5005M	F0004440	83	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	800.00
617PBN		06/21/2003	12	1050UAMPP1008BN %UAM5205G	F0004593	59	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	400.00
											Subtotal Account: 617PBN - Operating Staff-Bonus & Recruitment		**1,200.00**
61CPHO	UMMILL	06/10/2003	12	1050UAMMI1008OT %UAM5005L	F0004440	82	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	434.16
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**434.16**
61CPHS	UMMILL	06/10/2003	12	1050UAMMI1008SHSW%UAM5005L	F0004434	129	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2.00
61CPHS	UMMILL	06/10/2003	12	1050UAMMI1008SHS2%UAM5005L	F0004440	81	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	112.80
61CPHS	UMMILL	06/30/2003	12	1050UAMMI1008SHS2%UAM5403E	F0004771	23	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	26.40
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**141.20**
61CPHX	UMMILL	06/10/2003	12	1050UAMMI1009HL %UAM5005L	F0004440	80	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	451.00
61CPHX	UMMILL	06/21/2003	12	1050UAMMI1009HL %UAM5205F	F0004593	58	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	664.00
61CPHX	UMMILL	06/30/2003	12	1050UAMMI1009HL %UAM5403E	F0004771	22	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	246.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,361.00**
65YF10	UMMILL	06/10/2003	12	1050UAMMI101825 $0611000355930	F0004440	79	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,320.16
65YF10	UMMILL	06/21/2003	12	1050UAMMI101825 $0623000354930	F0004593	57	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,320.16
65YF10	UMMILL	06/23/2003	12	1050UAMMI101825 $0625000594930	F0004679	74	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	792.10
65YF10		06/03/2003	12	1050UAMPP101825 $0604000588930	F0004373	191	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	562.92
65YF10		06/10/2003	12	1050UAMPP101825 $0611000357930	F0004436	113	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	227.55
65YF10		06/17/2003	12	1050UAMPP101825 $0618000584930	F0004519	52	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	562.92
65YF10		06/21/2003	12	1050UAMPP101825 $0623000356930	F0004588	113	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	227.55
65YF10		06/23/2003	12	1050UAMPP101825 $0625000598930	F0004679	73	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	337.75
65YF10		06/23/2003	12	1050UAMPP101825 $0625000598930	F0004695	20	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	136.53
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,487.64**
65YP10	UMMILL	06/10/2003	12	1050UAMMI101826 $0611000355934	F0004436	114	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	36.47
65YP10	UMMILL	06/10/2003	12	1050UAMMI101826 $0611000355934	F0004440	75	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.17
65YP10	UMMILL	06/10/2003	12	1050UAMMI101826 $0611000355934	F0004440	76	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	9.48
65YP10	UMMILL	06/10/2003	12	1050UAMMI101826 $0611000355934	F0004440	77	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	37.88
65YP10	UMMILL	06/21/2003	12	1050UAMMI101826 $0623000354934	F0004588	114	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	55.78
65YP10	UMMILL	06/30/2003	12	1050UAMMI101826 $0703000109934	F0004771	21	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	20.66
65YP10	UMMILL	06/30/2003	12	1050UAMMI101826 $0703000109934	F0004773	145	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.22
65YP10		06/10/2003	12	1050UAMPP101826 $0611000357934	F0004440	78	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	67.20
65YP10		06/21/2003	12	1050UAMPP101826 $0623000356934	F0004593	56	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	33.60
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**263.46**
710000	UMPRTN	06/20/2003	12	6/19 DDC/UNHM	J3UTTA72	1	JV	E3UM075	IVEX	Partially liquidate & record exp		JANISC	25.00

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 710000 - In-State Travel		**25.00**
711000	UMPRTN	06/03/2003	12	EXXONMOBIL34 01485218	S0168855	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	220.00
711000	UMPRTN	06/10/2003	12	GENIE VAC AND SEW	S0171209	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.95
711000	UMPRTN	06/10/2003	12	THE HOME DEPOT 3482	S0171210	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	257.20
711000	UMPRTN	06/12/2003	12	OFFICE MAX 00000802	S0172069	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.00
711000	UMPRTN	06/13/2003	12	WALMART #2399	S0172450	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	17.44
711000	UMPRTN	06/13/2003	12	THE HOME DEPOT 3482	S0172451	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(47.97)
711000	UMPRTN	06/13/2003	12	THE HOME DEPOT 3482	S0172452	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	138.67
711000	UMPRTN	06/16/2003	12	THE HOME DEPOT 3482	S0172823	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2.77
711000	UMPRTN	06/17/2003	12	S0086664, Designplace, 9/25/02	J3UMZ056	2	JV		JZRO	Zero Dollar Invoice Correction		KMT5	(151.20)
711000	UMPRTN	06/17/2003	12	S0146574, Grainger, 3/28/03	J3UMZ056	4	JV		JZRO	Zero Dollar Invoice Correction		KMT5	(157.38)
711000	UMPRTN	06/17/2003	12	OFFICE MAX 00000802	S0173398	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.49
711000	UMPRTN	06/17/2003	12	THE HOME DEPOT 3482	S0173399	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	56.61
711000	UMPRTN	06/19/2003	12	THE HOME DEPOT 3482	S0174117	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.70
711000	UMPRTN	06/19/2003	12	CERTIFIED LABORATORIES	S0174118	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	186.00
711000	UMPRTN	06/23/2003	12	OFFICE MAX 00000802	S0175083	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.99
711000	UMPRTN	06/23/2003	12	THE HOME DEPOT 3482	S0175084	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	90.83
711000	UMPRTN	06/24/2003	12	THE HOME DEPOT 3482	S0175730	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	28.11
711000	UMPRTN	06/24/2003	12	THE HOME DEPOT 3482	S0175731	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	55.58
711000	UMPRTN	06/24/2003	12	SHERWIN WILLIAMS #5781	S0175732	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	111.28
711000	UMPRTN	06/27/2003	12	GRAINGER.COM 916	S0177086	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	144.80
711000	UMPRTN	06/30/2003	12	S0180056-THE HOME DEPOT 3482	PC3OY006	603	JV		JADJ	Year End PCard Correction		EHOBBS	4.57
711000	UMPRTN	06/30/2003	12	S0179332-ALLSAFE & LOCK INC	PC3OY004	283	JV		JADJ	Year End PCard Correction		JLAFLEUR	3.75
711000	UMPRTN	06/30/2003	12	S0179333-THE HOME DEPOT 3482	PC3OY004	285	JV		JADJ	Year End PCard Correction		JLAFLEUR	9.66
711000	UMPRTN	06/30/2003	12	S0179370-GRAINGER.COM 916	PC3OY004	359	JV		JADJ	Year End PCard Correction		JLAFLEUR	(36.20)
711000	UMPRTN	06/30/2003	12	S0179371-GRAINGER.COM 916	PC3OY004	361	JV		JADJ	Year End PCard Correction		JLAFLEUR	107.71
711000	UMPRTN	06/30/2003	12	S0179372-GRAINGER.COM 916	PC3OY004	363	JV		JADJ	Year End PCard Correction		JLAFLEUR	209.37
											Subtotal Account: 711000 - Purchasing Cards		**1,338.73**
711100	UMPRTN	06/09/2003	12	ALLSAFE & LOCK INC	S0170568	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.00
711100	UMPRTN	06/09/2003	12	ALLSAFE & LOCK INC	S0170569	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.50
711100	UMPRTN	06/09/2003	12	OFFICE MAX 00000802	S0170570	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	59.98
711100	UMPRTN	06/10/2003	12	THE HOME DEPOT 3482	S0171196	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	60.93
711100	UMPRTN	06/11/2003	12	LEBLANC'S TVHDW	S0171618	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2.76
711100	UMPRTN	06/11/2003	12	LEBLANC'S TVHDW	S0171619	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	82.99
711100	UMPRTN	06/13/2003	12	Advanced Lock Co LLC	I3UMIA74	1	INV		INNI	Invoice without Encumbrance	Advanced Lock Co LLC	CRUDD	68.25
711100	UMPRTN	06/16/2003	12	LEBLANC'S TVHDW	S0172816	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	39.04
711100	UMPRTN	06/17/2003	12	CERTIFIED LABORATORIES	S0173383	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	327.95
711100	UMPRTN	06/20/2003	12	ADVANCE AUTO PARTS #58	S0174565	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.76
711100	UMPRTN	06/30/2003	12	S0180044-ALLSAFE & LOCK INC	PC3OY006	579	JV		JADJ	Year End PCard Correction		EHOBBS	15.75
											Subtotal Account: 711100 - Supplies-General		**723.91**
711130	UMPRTN	06/01/2003	12	Central Paper Products Co	I3UMI996	1	INV	P3UMPA1	DIEI	Discount on Invoice w/ Encumb	Central Paper Products Co	CRUDD	(10.85)
711130	UMPRTN	06/01/2003	12	Central Paper Products Co	I3UMI996	1	INV	P3UMPA1	INEI	Invoice with Encumbrance	Central Paper Products Co	CRUDD	1,085.49
711130	UMPRTN	06/25/2003	12	Central Paper Products Co	I3UMIA77	1	INV	P3UMPA1	DIEI	Discount on Invoice w/ Encumb	Central Paper Products Co	CRUDD	(2.10)
711130	UMPRTN	06/25/2003	12	Central Paper Products Co	I3UMIA77	1	INV	P3UMPA1	INEI	Invoice with Encumbrance	Central Paper Products Co	CRUDD	210.40
											Subtotal Account: 711130 - Supplies-Maintenance Supplies		**1,282.94**
711138	UMPRTN	06/26/2003	12	Arch Wireless	I3UMIA81	1	INV		INNI	Invoice without Encumbrance	Arch Wireless	CRUDD	66.20
											Subtotal Account: 711138 - Supplies-Parts		**66.20**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713015	UMPRTN	06/16/2003	12	copies made during March 03	J3UM056	15	JV		JE16	General Journal Entry (Inter-Fund		KMT5	3.56
											Subtotal Account: 713015 - Printing & Copying-Departmental		**3.56**
715020	UMPRTN	06/30/2003	12	Redistribute expense, I3UMI644	J3UMZ064	2	JV		JZRO	Zero Dollar Invoice Correction		KMT5	(4,330.00)
715020	UMPRTN	06/30/2003	12	Redistribute expense, I3UMI795	J3UMZ064	4	JV		JZRO	Zero Dollar Invoice Correction		KMT5	(1,913.00)
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**(6,243.00)**
716000	UMPRTN	06/13/2003	12	Alltex	I3UMIA70	1	INV	P3UMPA10	INEI	Invoice with Encumbrance	Alltex	CRUDD	70.75
716000	UMPRTN	06/13/2003	12	Alltex	I3UMIA71	1	INV	P3UMPA10	INEI	Invoice with Encumbrance	Alltex	CRUDD	70.75
716000	UMPRTN	06/13/2003	12	Alltex	I3UMIA72	1	INV	P3UMPA10	INEI	Invoice with Encumbrance	Alltex	CRUDD	70.75
716000	UMPRTN	06/13/2003	12	Alltex	I3UMIA73	1	INV	P3UMPA10	INEI	Invoice with Encumbrance	Alltex	CRUDD	70.75
716000	UMPRTN	06/30/2003	12	Terminix International	I3UMIB52	1	INV		INNI	Invoice without Encumbrance	Terminix International	CRUDD	12.00
716000		06/10/2003	12	2317437	J3K40554	1	JV	E3KM002	IVEY	Partial liq & exp - TEMP		HELWELL	28.50
											Subtotal Account: 716000 - Maintenance & Repairs-General		**323.50**
716006	UMPRTN	06/30/2003	12	Redistribute expense, I3UMI720	J3UMZ063	2	JV		JZRO	Zero Dollar Invoice Correction		KMT5	(122.50)
716006	UMPRTN	06/30/2003	12	Redistribute expense, I3UMI520	J3UMZ063	4	JV		JZRO	Zero Dollar Invoice Correction		KMT5	(451.75)
716006	UMPRTN	06/30/2003	12	Redistribute expense, I3UMI721	J3UMZ063	6	JV		JZRO	Zero Dollar Invoice Correction		KMT5	(559.83)
716006	UMPRTN	06/30/2003	12	Redistribute expense, I3UMI754	J3UMZ063	8	JV		JZRO	Zero Dollar Invoice Correction		KMT5	(562.51)
716006	UMPRTN	06/30/2003	12	Redistribute expense, I3UMI866	J3UMZ063	10	JV		JZRO	Zero Dollar Invoice Correction		KMT5	(204.14)
716006	UMPRTN	06/30/2003	12	Redistribute expense, I3UMIA08	J3UMZ063	12	JV		JZRO	Zero Dollar Invoice Correction		KMT5	(164.93)
											Subtotal Account: 716006 - Maint & Repairs-Electrical		**(2,065.66)**
716009	UMPRTN	06/13/2003	12	Allsafe & Lock Co	I3UMIA68	1	INV		INNI	Invoice without Encumbrance	Allsafe & Lock Co	CRUDD	109.00
											Subtotal Account: 716009 - Maint & Repairs-Locks		**109.00**
716018	UMPRTN	06/01/2003	12	Stanley Elevator Co Inc	I3UMIA21	1	INV		INNI	Invoice without Encumbrance	Stanley Elevator Co Inc	CRUDD	262.25
											Subtotal Account: 716018 - Maint & Repairs-Maint Agreements		**262.25**
716021	UMPRTN	06/01/2003	12	Stanley Elevator Co Inc	I3UMI989	1	INV		INNI	Invoice without Encumbrance	Stanley Elevator Co Inc	CRUDD	205.80
716021	UMPRTN	06/18/2003	12	I3UMI537, Century Mech, 12/4/02	J3UMZ057	2	JV		JZRO	Zero Dollar Invoice Correction		KMT5	(376.28)
716021	UMPRTN	06/18/2003	12	I3UMI119, Century Mech, 8/16/02	J3UMZ057	4	JV		JZRO	Zero Dollar Invoice Correction		KMT5	(568.10)
716021	UMPRTN	06/18/2003	12	I3UMI147, Century Mech, 8/22/02	J3UMZ057	6	JV		JZRO	Zero Dollar Invoice Correction		KMT5	(144.08)
716021	UMPRTN	06/18/2003	12	I3UMI626, Century Mech, 1/10/03	J3UMZ057	8	JV		JZRO	Zero Dollar Invoice Correction		KMT5	(146.34)
716021	UMPRTN	06/18/2003	12	I3UMI532, Century Mech, 11/20/02	J3UMZ057	10	JV		JZRO	Zero Dollar Invoice Correction		KMT5	(122.62)
716021	UMPRTN	06/18/2003	12	I3UMI531, Century Mech, 11/20/03	J3UMZ057	12	JV		JZRO	Zero Dollar Invoice Correction		KMT5	(151.98)
716021	UMPRTN	06/18/2003	12	I3UMI523, cENTURY mECH, 10/15/02	J3UMZ057	14	JV		JZRO	Zero Dollar Invoice Correction		KMT5	(762.72)
716021	UMPRTN	06/18/2003	12	I3UMI632, Century Mech, 2/5/03	J3UMZ057	16	JV		JZRO	Zero Dollar Invoice Correction		KMT5	(201.37)
716021	UMPRTN	06/18/2003	12	I3UMI631, Century Mech, 2/5/03	J3UMZ057	18	JV		JZRO	Zero Dollar Invoice Correction		KMT5	(457.21)
716021	UMPRTN	06/18/2003	12	I3UMI737, Century Mech, 2/21/03	J3UMZ057	20	JV		JZRO	Zero Dollar Invoice Correction		KMT5	(846.05)
716021	UMPRTN	06/18/2003	12	I3UMI801, Century Mech, 3/5/03	J3UMZ057	22	JV		JZRO	Zero Dollar Invoice Correction		KMT5	(640.72)
716021	UMPRTN	06/18/2003	12	I3UMI806, Century Mech, 3/19/03	J3UMZ057	24	JV		JZRO	Zero Dollar Invoice Correction		KMT5	(1,800.00)
716021	UMPRTN	06/18/2003	12	I3UMI929, Century Mech, 4/11/03	J3UMZ057	26	JV		JZRO	Zero Dollar Invoice Correction		KMT5	(574.14)
											Subtotal Account: 716021 - Maint & Repairs-Equipment		**(6,585.81)**
716027	UMPRTN	06/26/2003	12	Treasurer State of NH	I3UMIA82	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	CRUDD	35.86
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**35.86**
716036	UMPRTN	06/13/2003	12	Al Melanson Company Inc	I3UMIA75	1	INV		INNI	Invoice without Encumbrance	Al Melanson Company Inc	CRUDD	656.00
716036	UMPRTN	06/26/2003	12	Terminix International	I3UMIA80	1	INV	P3UMPA64	INEI	Invoice with Encumbrance	Terminix International	CRUDD	50.00
716036	UMPRTN	06/30/2003	12	Mr Rooter Plumbing	I3UMIB25	1	INV		INNI	Invoice without Encumbrance	Mr Rooter Plumbing	CRUDD	795.00
716036	UMPRTN	06/30/2003	12	Redistribute expense, I3UMIA75	J3UMZ061	2	JV		JZRO	Zero Dollar Invoice Correction		KMT5	(656.00)
											Subtotal Account: 716036 - Maint & Repairs-Preventive Maint		**845.00**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716039	UMPRTN	06/30/2003	12	Pawjer Construction Co	I3UMIB24	1	INV		INNI	Invoice without Encumbrance	Pawjer Construction Co	CRUDD	550.00
											Subtotal Account: 716039 - Maint & Repairs-Grounds & Roads		**550.00**
716042	UMPRTN	06/30/2003	12	Redistribute expense, I3UMI189	J3UMZ060	2	JV		JZRO	Zero Dollar Invoice Correction		KMT5	(3,020.00)
											Subtotal Account: 716042 - Maint & Repairs-Glass		**(3,020.00)**
716048	UMPRTN	06/25/2003	12	City of Manchester	I3UMIA78	1	INV		INNI	Invoice without Encumbrance		CRUDD	50.00
											Subtotal Account: 716048 - Maint & Repairs-Fire & sec alarms		**50.00**
716120	UMPRTN	06/30/2003	12	City Of Manchester	I3UMIB22	1	INV		INNI	Invoice without Encumbrance	City Of Manchester	CRUDD	5,400.00
											Subtotal Account: 716120 - Rentals-Property or Room		**5,400.00**
716125	UMPRTN	06/11/2003	12	Ford Motor Credit Co	I3UMIA33	1	INV		INNI	Invoice without Encumbrance	Ford Motor Credit Co	CRUDD	231.02
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**231.02**
717200	UMPRTN	06/11/2003	12	Hampshire Fire Protection Co	I3UMIA47	1	INV		INNI	Invoice without Encumbrance	Hampshire Fire Protection Co	CRUDD	500.00
717200	UMPRTN	06/27/2003	12	Hunter North Assoc Llc	I3UMIA20	1	INV	P3UMPA6	INEI	Invoice with Encumbrance	Hunter North Assoc Llc	CRUDD	774.71
717200	UMPRTN	06/27/2003	12	Hunter North Assoc Llc	I3UMI997	1	INV	P3UMPA6	INEI	Invoice with Encumbrance	Hunter North Assoc Llc	CRUDD	175.00
717200	UMPRTN	06/27/2003	12	Hunter North Assoc Llc	I3UMIA46	1	INV	P3UMPA6	INEI	Invoice with Encumbrance	Hunter North Assoc Llc	CRUDD	862.65
717200	UMPRTN	06/27/2003	12	Hunter North Assoc Llc	I3UMI998	1	INV	P3UMPA6	INEI	Invoice with Encumbrance	Hunter North Assoc Llc	CRUDD	1,118.35
717200	UMPRTN	06/27/2003	12	Hunter North Assoc Llc	I3UMIA98	1	INV	P3UMPA6	INEI	Invoice with Encumbrance	Hunter North Assoc Llc	CRUDD	996.63
717200	UMPRTN	06/27/2003	12	Hunter North Assoc Llc	I3UMIA99	1	INV	P3UMPA6	INEI	Invoice with Encumbrance	Hunter North Assoc Llc	CRUDD	963.15
717200	UMPRTN	06/27/2003	12	Hunter North Assoc Llc	I3UMIA03	1	INV	P3UMPA6	INEI	Invoice with Encumbrance	Hunter North Assoc Llc	CRUDD	1,038.53
717200	UMPRTN	06/27/2003	12	Hunter North Assoc Llc	I3UMI999	1	INV	P3UMPA6	INEI	Invoice with Encumbrance	Hunter North Assoc Llc	CRUDD	1,005.01
717200	UMPRTN	06/27/2003	12	Hunter North Assoc Llc	I3UMIA02	1	INV	P3UMPA6	INEI	Invoice with Encumbrance	Hunter North Assoc Llc	CRUDD	1,030.15
717200	UMPRTN	06/27/2003	12	Hunter North Assoc Llc	I3UMIA01	1	INV	P3UMPA6	INEI	Invoice with Encumbrance	Hunter North Assoc Llc	CRUDD	1,139.03
717200	UMPRTN	06/27/2003	12	Hunter North Assoc Llc	I3UMIB14	1	INV	P3UMPA6	INEI	Invoice with Encumbrance	Hunter North Assoc Llc	CRUDD	988.27
											Subtotal Account: 717200 - Other Professional Services-General		**10,591.48**
719100	UMPRTN	06/26/2003	12	City of Manchester	I3UMIA79	1	INV		INNI	Invoice without Encumbrance		CRUDD	10.00
											Subtotal Account: 719100 - Membership Dues & Fees		**10.00**
740000	UMPRTN	06/30/2003	12	Redistribute expense, I3UMI966	J3UMZ062	2	JV		JZRO	Zero Dollar Invoice Correction		KMT5	(8,490.00)
											Subtotal Account: 740000 - Cap Equipment		**(8,490.00)**
780Z40	UMPRTN	06/12/2003	12	City Of Manchester	I3UMIA62	1	INV		INNI	Invoice without Encumbrance	City Of Manchester	CRUDD	975.50
											Subtotal Account: 780Z40 - Other Utilities-Sewer		**975.50**
780Z45	UMPRTN	06/12/2003	12	Pinard Waste Systems Inc	I3UMIA53	1	INV		INNI	Invoice without Encumbrance	Pinard Waste Systems Inc	CRUDD	479.35
											Subtotal Account: 780Z45 - Other Utilities-Solid Waste Removal		**479.35**
8I1006	UMPRTN	06/05/2003	12	Trans funds from 1AM282 UMMBSC	J3UM082	3	JV		JE16	General Journal Entry (Inter-Fund		KMT5	2,415.55
											Subtotal Account: 8I1006 - NonMand Tran In-General Funds		**2,415.55**
8I1030		06/02/2003	12	for classrm upgrades from uk2cm1	J3UKM174	2	JV		JE16	General Journal Entry (Inter-Fund		PRH	9,900.00
											Subtotal Account: 8I1030 - NonMand Tran In-RC Units		**9,900.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMPOLT - Political Science

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711164		06/11/2003	12	Contarino, Michael	I3UMIA40	1	INV		INNI	Invoice without Encumbrance	Contarino, Michael	CRUDD	119.98
											Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)		**119.98**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMPSYC - Psychology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1050UAMDP180150 %UAM49086	F0004373	190	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,779.10
611F15		06/17/2003	12	1050UAMDP180150 %UAM51085	F0004519	51	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,779.10
611F15		06/23/2003	12	1050UAMDP180150 #UAMOA08E	F0004679	75	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	15,116.40
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**22,674.60**
65YF10		06/03/2003	12	1050UAMDP181825 $0604000571930	F0004361	70	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,398.27
65YF10		06/17/2003	12	1050UAMDP181825 $0618000568930	F0004519	50	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,398.27
65YF10		06/23/2003	12	1050UAMDP181825 $0625000580930	F0004679	76	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,593.07
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**8,389.61**
719105		06/06/2003	12	Goldstein, Gary S.	I3UMIA27	1	INV		INNI	Invoice without Encumbrance	Goldstein, Gary S	CRUDD	67.50
											Subtotal Account: 719105 - Membership-Institutional		**67.50**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMREGS - Registrars Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1050UAMRG100650 %UAM4908F	F0004373	189	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,204.20
615F10		06/17/2003	12	1050UAMRG100650 %UAM5108E	F0004519	49	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,204.20
615F10		06/23/2003	12	1050UAMRG100650 #UAMOA08O	F0004693	161	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	722.52
											Subtotal Account: 615F10 - PAT		**3,130.92**
617F10		06/10/2003	12	1050UAMRG100850 %UAM5005N	F0004440	74	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	838.20
617F10		06/21/2003	12	1050UAMRG100850 %UAM5205H	F0004585	10	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	838.20
617F10		06/23/2003	12	1050UAMRG100850 #UAMOA08O	F0004679	77	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	502.92
											Subtotal Account: 617F10 - Operating Staff		**2,179.32**
61CPHX		06/10/2003	12	1050UAMRG1009HL %UAM5005N	F0004434	128	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	868.50
61CPHX		06/21/2003	12	1050UAMRG1009HL %UAM5205H	F0004593	55	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	736.00
61CPHX		06/30/2003	12	1050UAMRG1009HL %UAM5403G	F0004771	20	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	215.25
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,819.75**
65YF10		06/03/2003	12	1050UAMRG101825 $0604000590930	F0004373	188	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	445.55
65YF10		06/10/2003	12	1050UAMRG101825 $0611000359930	F0004436	112	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	310.13
65YF10		06/17/2003	12	1050UAMRG101825 $0618000586930	F0004507	135	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	445.55
65YF10		06/21/2003	12	1050UAMRG101825 $0623000358930	F0004593	54	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	310.13
65YF10		06/23/2003	12	1050UAMRG101825 $0625000600930	F0004679	78	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	186.08
65YF10		06/23/2003	12	1050UAMRG101825 $0625000600930	F0004695	19	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	267.33
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,964.77**
65YP10		06/10/2003	12	1050UAMRG101826 $0611000359934	F0004440	73	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	72.95
65YP10		06/21/2003	12	1050UAMRG101826 $0623000358934	F0004593	53	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	61.82
65YP10		06/30/2003	12	1050UAMRG101826 $0703000110934	F0004771	19	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	18.08
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**152.85**
711000		06/03/2003	12	UNIVERSITY CAP & GOWN	S0168803	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	277.00
711000		06/03/2003	12	ART NEEDLE-GASPARD &SO	S0168804	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,528.30
711000		06/03/2003	12	CENTER OF NH HOLIDAY I	S0169079	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	428.68
711000		06/03/2003	12	CENTER OF NH HOLIDAY I	S0169080	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3,000.00
711000		06/06/2003	12	S0162410, AMST Printing, 5/2/03	J3UMZ053	2	JV		JZRO	Zero Dollar Invoice Correction		KMT5	(301.79)
711000		06/06/2003	12	S0168803, University C&G, 5/21/03	J3UMZ053	4	JV		JZRO	Zero Dollar Invoice Correction		KMT5	(277.00)
711000		06/06/2003	12	S0168804, Art Needle, 5/22/03	J3UMZ053	6	JV		JZRO	Zero Dollar Invoice Correction		KMT5	(1,528.30)
711000		06/06/2003	12	S0169079, Center of NH, 5/23/03	J3UMZ053	8	JV		JZRO	Zero Dollar Invoice Correction		KMT5	(428.68)
711000		06/06/2003	12	S0169080, Center of NH, 5/23/03	J3UMZ053	10	JV		JZRO	Zero Dollar Invoice Correction		KMT5	(3,000.00)
711000		06/20/2003	12	JACQUES FLOWER SHO-FTD	S0174521	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	457.95
711000		06/30/2003	12	S0180396-ART NEEDLE-GASPARD &SO	PC3OY007	173	JV		JADJ	Year End PCard Correction		EHOBBS	120.00
											Subtotal Account: 711000 - Purchasing Cards		**276.16**
713015		06/16/2003	12	copies made during March 03	J3UM056	16	JV		JE16	General Journal Entry (Inter-Fund		KMT5	93.76
											Subtotal Account: 713015 - Printing & Copying-Departmental		**93.76**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMSCI0 - Science

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1050UAMDP190150 %UAM49087	F0004373	187	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,711.00
611F15		06/17/2003	12	1050UAMDP190150 %UAM51086	F0004519	48	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,711.00
611F15		06/23/2003	12	1050UAMDP190150 #UAMOA08F	F0004679	79	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	22,844.00
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**34,266.00**
615F10		06/03/2003	12	1050UAMDP190650 %UAM49087	F0004363	16	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,205.30
615F10		06/17/2003	12	1050UAMDP190650 %UAM51086	F0004509	10	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,205.30
615F10		06/23/2003	12	1050UAMDP190650 #UAMOA08F	F0004679	80	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	723.18
											Subtotal Account: 615F10 - PAT		**3,133.78**
61SNSH		06/21/2003	12	1050UAMDP1909SL %UAM5205A	F0004593	52	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	16.00
											Subtotal Account: 61SNSH - Student Labor		**16.00**
65YF10		06/03/2003	12	1050UAMDP191825 $0604000573930	F0004361	69	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	445.96
65YF10		06/03/2003	12	1050UAMDP191825 $0604000573930	F0004373	186	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,113.07
65YF10		06/17/2003	12	1050UAMDP191825 $0618000570930	F0004519	46	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	445.96
65YF10		06/17/2003	12	1050UAMDP191825 $0618000570930	F0004519	47	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,113.07
65YF10		06/23/2003	12	1050UAMDP191825 $0625000582930	F0004679	81	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8,452.28
65YF10		06/23/2003	12	1050UAMDP191825 $0625000582930	F0004679	82	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	267.58
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**13,837.92**
710115		06/30/2003	12	Pugh, Stephen R.	I3UMT072	1	INV		INNI	Invoice without Encumbrance	Pugh, Stephen R	CRUDD	873.60
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**873.60**
711000		06/06/2003	12	6/4 Dep, Reimburse P-Card trans	J3UMC211	1	JV		CR05	Cash Receipt Entry		KMT5	(50.00)
711000		06/09/2003	12	MERRIAM-GRAVES INDUSTR	S0170439	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.75
711000		06/10/2003	12	BIOCAM COMMUNICATIONS	S0170912	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	44.60
711000		06/17/2003	12	CONN VALLEY BIOLGCL SU	S0173128	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.39
711000		06/30/2003	12	FISHER SCI ATLANTA	S0177397	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	415.54
711000		06/30/2003	12	S0179224-NSTA	PC3OY004	69	JV		JADJ	Year End PCard Correction		JLAFLEUR	70.00
											Subtotal Account: 711000 - Purchasing Cards		**519.28**
714010		06/30/2003	12	United Parcel Service	I3UMIA51	1	INV		INNI	Invoice without Encumbrance	United Parcel Service	CRUDD	16.07
714010		06/30/2003	12	United Parcel Service	I3UMIA52	1	INV		INNI	Invoice without Encumbrance	United Parcel Service	CRUDD	2.96
714010		06/30/2003	12	United Parcel Service	I3UMIB35	3	INV		INNI	Invoice without Encumbrance	United Parcel Service	CRUDD	15.23
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**34.26**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMSCSC - Social Science

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1050UAMDP210150 %UAM49089	F0004373	185	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,059.60
611F15		06/17/2003	12	1050UAMDP210150 %UAM51088	F0004519	45	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,059.60
611F15		06/23/2003	12	1050UAMDP210150 #UAMOA08H	F0004693	157	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	12,238.40
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**18,357.60**
65YF10		06/03/2003	12	1050UAMDP211825 $0604000577930	F0004373	184	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,132.05
65YF10		06/17/2003	12	1050UAMDP211825 $0618000574930	F0004519	44	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,132.05
65YF10		06/23/2003	12	1050UAMDP211825 $0625000586930	F0004695	23	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,528.21
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,792.31**
714010		06/04/2003	12	Bank Of New Hampshire	I3UMR215	1	INV		INNI	Invoice without Encumbrance	Bank Of New Hampshire	CRUDD	8.95
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**8.95**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMTCPS - Center for Professional Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
510124		06/03/2003	12	Grad UNHM P/T MBA Resident	FU000701	275	JV		CHS1	Student - Changes in A/R		FIMSMGR	15,959.88
510124		06/03/2003	12	Grad UNHM P/T MBA Resident	FU000701	277	JV		CHS1	Student - Changes in A/R		FIMSMGR	(21,279.84)
510124		06/06/2003	12	Grad UNHM P/T MBA Resident	FU000704	116	JV		CHS1	Student - Changes in A/R		FIMSMGR	(5,319.96)
510124		06/13/2003	12	Grad UNHM P/T MBA Resident	FU000709	230	JV		CHS1	Student - Changes in A/R		FIMSMGR	(5,319.96)
510124		06/20/2003	12	Grad UNHM P/T MBA Resident	FU000712	288	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,659.98
510124		06/20/2003	12	Grad UNHM P/T MBA Resident	FU000712	290	JV		CHS1	Student - Changes in A/R		FIMSMGR	(13,299.90)
510124		06/27/2003	12	Grad UNHM P/T MBA Resident	FU000716	211	JV		CHS1	Student - Changes in A/R		FIMSMGR	(5,319.96)
											Subtotal Account: 510124 - Res Grad Tuition-CPS MBA		**(31,919.76)**
511124		06/03/2003	12	Grad UNHM P/T MBA Non-Res.	FU000701	274	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,569.99)
											Subtotal Account: 511124 - Non-Res Grad Tuition-CPS MBA		**(1,569.99)**
8O1072		06/26/2003	12	Term III WSBE Rev Share	J3UM088	1	JV		JE16	General Journal Entry (Inter-Fund		CDUPERE	151,019.00
8O1072		06/30/2003	12	YE 2003 CPS Rev Share Adjustmnt	J3UM089	10	JV		JE16	General Journal Entry (Inter-Fund		KEBRAUN	(6,611.00)
											Subtotal Account: 8O1072 - NonMand Tran Out-CPS revenue		**144,408.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMTUIT - UNHM Tuition

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515440		06/03/2003	12	UNHM Summer Session Tuition	FU000701	585	JV		CHS1	Student - Changes in A/R		FIMSMGR	88,818.00
515440		06/03/2003	12	UNHM Summer Session Tuition	FU000701	587	JV		CHS1	Student - Changes in A/R		FIMSMGR	(26,384.00)
515440		06/05/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ072	52	JV		JECO	Controller's Office- JE16		HELWELL	(62,434.00)
515440		06/06/2003	12	UNHM Summer Session Tuition	FU000704	342	JV		CHS1	Student - Changes in A/R		FIMSMGR	47,906.00
515440		06/06/2003	12	UNHM Summer Session Tuition	FU000704	344	JV		CHS1	Student - Changes in A/R		FIMSMGR	(11,808.00)
515440		06/06/2003	12	UNHM Summer Session Tuition	FU000705	499	JV		CHS1	Student - Changes in A/R		FIMSMGR	20,637.00
515440		06/06/2003	12	UNHM Summer Session Tuition	FU000705	501	JV		CHS1	Student - Changes in A/R		FIMSMGR	(5,241.00)
515440		06/13/2003	12	UNHM Summer Session Tuition	FU000709	561	JV		CHS1	Student - Changes in A/R		FIMSMGR	11,195.00
515440		06/13/2003	12	UNHM Summer Session Tuition	FU000709	563	JV		CHS1	Student - Changes in A/R		FIMSMGR	(2,716.00)
515440		06/17/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ079	67	JV		JECO	Controller's Office- JE16		HELWELL	(51,494.00)
515440		06/17/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ080	38	JV		JECO	Controller's Office- JE16		EHOBBS	(8,479.00)
515440		06/20/2003	12	UNHM Summer Session Tuition	FU000712	616	JV		CHS1	Student - Changes in A/R		FIMSMGR	8,228.00
515440		06/20/2003	12	UNHM Summer Session Tuition	FU000712	617	JV		CHS1	Student - Changes in A/R		FIMSMGR	679.00
515440		06/20/2003	12	UNHM Summer Session Tuition	FU000712	619	JV		CHS1	Student - Changes in A/R		FIMSMGR	(4,493.00)
515440		06/27/2003	12	UNHM Summer Session Tuition	FU000715	210	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,328.00
515440		06/27/2003	12	UNHM Summer Session Tuition	FU000715	212	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,552.00)
515440		06/27/2003	12	UNHM Summer Session Tuition	FU000716	434	JV		CHS1	Student - Changes in A/R		FIMSMGR	6,676.00
515440		06/27/2003	12	UNHM Summer Session Tuition	FU000716	436	JV		CHS1	Student - Changes in A/R		FIMSMGR	(2,328.00)
515440		06/30/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ087	53	JV		JECO	Controller's Office- JE16		HELWELL	(3,735.00)
											Subtotal Account: 515440 - Summer Session Tuition-Resident		**5,803.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UMADJ - UNHM Unrestricted Adjustments Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740099		06/23/2003	12	Reverse May 2003 cap'd equip adj	J3ZAM216	15	JV		JECO	Controller's Office- JE16		JLAFLEUR	12,598.00
												Subtotal Account: 740099 - Capitalized Equipment Adjustment	**12,598.00**
8O1087		06/23/2003	12	Reverse May 2003 cap'd equip adj	J3ZAM216	14	JV		JECO	Controller's Office- JE16		JLAFLEUR	(12,598.00)
												Subtotal Account: 8O1087 - NonMand Tran Out - Plant Cap Equip	**(12,598.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNF106 - Post Retirement Medical Benefit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/15/2003	12	FASB106 Allocation	J3ZAG032	118	JV		JECO	Controller's Office- JE16		HELWELL	(3,427.00)
											Subtotal Account: 65Y087 - Unfunded Fringe Benefits		**(3,427.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV15 - May Auction

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711116		06/30/2003	12	S0180163-ECLIPSE LIGHTING	PC3OY006	817	JV		JADJ	Year End PCard Correction		EHOBBS	244.27
											Subtotal Account: 711116 - Supplies-Production or Performance		**244.27**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV16 - June Pledge

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHO		06/10/2003	12	2200U0TTV8608OT %U0T500E5	F0004440	72	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	46.80
61CPHO		06/21/2003	12	2200U0TTV8608OT %U0T520DK	F0004593	51	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	372.60
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**419.40**
61CPHX		06/10/2003	12	2200U0TTV8609HL %U0T500E5	F0004440	71	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	353.00
61CPHX		06/21/2003	12	2200U0TTV8609HL %U0T520DK	F0004593	50	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	568.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**921.50**
61SNSH		06/21/2003	12	2200U0TTV8609SL %U0T520DK	F0004585	144	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	127.00
											Subtotal Account: 61SNSH - Student Labor		**127.00**
61SNWS		06/10/2003	12	2200U0TTV8609WSSS%U0T500E5	F0004440	70	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	30.25
61SNWS		06/21/2003	12	2200U0TTV8609WSSS%U0T520DK	F0004593	49	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	12.66
											Subtotal Account: 61SNWS - College Work Study		**42.91**
65YP10		06/10/2003	12	2200U0TTV861826 $0611000857804	F0004440	68	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	29.65
65YP10		06/10/2003	12	2200U0TTV861826 $0611000857804	F0004440	69	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.93
65YP10		06/21/2003	12	2200U0TTV861826 $0623000847804	F0004584	18	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	47.75
65YP10		06/21/2003	12	2200U0TTV861826 $0623000847804	F0004593	48	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	31.30
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**112.63**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description		Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560328		06/04/2003	12	PBS 1999 cable copyright roy		J3UND331	1	JV		CR05	Cash Receipt Entry		AHOFFMAN	1,740.00
560328		06/04/2003	12	Canadian Retransmission Col		J3UND330	1	JV		CR05	Cash Receipt Entry		AHOFFMAN	568.66
560328		06/26/2003	12	Canadian exchange dep#330		J3UN330A	2	JV		JE16	General Journal Entry (Inter-Fund		AHOFFMAN	(159.68)
												Subtotal Account: 560328 - NHPTV Broadcast Royalties		**2,148.98**
615F10		06/03/2003	12	2200U0TTV1A0650	%U0T490IR	F0004373	183	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,263.20
615F10		06/17/2003	12	2200U0TTV1A0650	%U0T510IT	F0004519	41	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,263.20
615F10		06/23/2003	12	2200U0TTV1A0650	#U0TOA0JM	F0004679	85	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,957.92
												Subtotal Account: 615F10 - PAT		**8,484.32**
617F10		06/10/2003	12	2200U0TTV1A0850	%U0T500DQ	F0004433	123	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,226.40
617F10		06/21/2003	12	2200U0TTV1A0850	%U0T520D6	F0004585	155	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,226.40
617F10		06/23/2003	12	2200U0TTV1A0850	#U0TOA0JM	F0004679	86	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	735.84
												Subtotal Account: 617F10 - Operating Staff		**3,188.64**
65YF10		06/03/2003	12	2200U0TTV1A1825	$0604001321800	F0004373	182	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,207.38
65YF10		06/10/2003	12	2200U0TTV1A1825	$0611000831800	F0004440	67	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	453.77
65YF10		06/17/2003	12	2200U0TTV1A1825	$0618001330800	F0004519	40	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,207.38
65YF10		06/21/2003	12	2200U0TTV1A1825	$0623000822800	F0004584	27	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	453.77
65YF10		06/23/2003	12	2200U0TTV1A1825	$0625001370800	F0004674	171	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	724.43
65YF10		06/23/2003	12	2200U0TTV1A1825	$0625001370800	F0004679	87	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	272.26
												Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,318.99**
710100		06/16/2003	12	Sabio, Mercedes		I3UNB098	1	INV		INNI	Invoice without Encumbrance	Sabio, Mercedes	AHOFFMAN	756.55
												Subtotal Account: 710100 - Out-of-State Travel		**756.55**
710300		06/30/2003	12	S0178657-CC 210 PUBLIC TELEVISN		PC3OY002	553	JV		JADJ	Year End PCard Correction		JLAFLEUR	165.00
												Subtotal Account: 710300 - Conference Registration Fees		**165.00**
714005		06/05/2003	12	Postage credit - APRIL 03		J3I5528A	1	JV	E3INB01	IVEY	Partial liq & exp - TEMP		HELWELL	(1,000.00)
714005		06/26/2003	12	Postage charges - MAY - JUNE 03		J3I06138	1	JV	E3INB01	IVEY	Partial liq & exp - TEMP		HELWELL	113.27
												Subtotal Account: 714005 - Postage-Campus Mail Services		**(886.73)**
714010		06/20/2003	12	CC 613 FED EX		S0174707	5	INV		IPNI	Zero Payment Invoice		AHOFFMAN	34.04
714010		06/27/2003	12	s0163606 FedEx swept wrong 5/15		J3UNZDP	5	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	85.86
714010		06/30/2003	12	S0180184-CC 219 UPS		PC3OY006	849	JV		JADJ	Year End PCard Correction		EHOBBS	99.14
												Subtotal Account: 714010 - Postage-Off Campus Mail Services		**219.04**
717232		06/01/2003	12	TRAC Media Services		I3UNB095	1	INV		INNI	Invoice without Encumbrance	TRAC Media Services	AHOFFMAN	13,355.00
												Subtotal Account: 717232 - Oth Prof Ser-Audience research		**13,355.00**
719000		06/12/2003	12	UNH/NEW ENGLAND CTR-H		S0172168	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	100.00
719000		06/25/2003	12	UNH/NEW ENGLAND CTR-H		S0176281	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	527.58
												Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**627.58**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV1B - Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	2200U0TTV1B0650 %U0T490IS	F0004363	182	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,455.90
615F10		06/17/2003	12	2200U0TTV1B0650 %U0T510IU	F0004519	39	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,455.90
615F10		06/23/2003	12	2200U0TTV1B0650 #U0TOA0JN	F0004679	88	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	873.54
											Subtotal Account: 615F10 - PAT		**3,785.34**
617F10		06/10/2003	12	2200U0TTV1B0850 %U0T500DR	F0004440	66	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,107.20
617F10		06/21/2003	12	2200U0TTV1B0850 %U0T520D7	F0004593	47	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,107.20
617F10		06/23/2003	12	2200U0TTV1B0850 #U0TOA0JN	F0004679	89	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	664.32
											Subtotal Account: 617F10 - Operating Staff		**2,878.72**
65YF10		06/03/2003	12	2200U0TTV1B1825 $0604001323800	F0004373	181	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	538.68
65YF10		06/10/2003	12	2200U0TTV1B1825 $0611000833800	F0004440	65	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	409.66
65YF10		06/17/2003	12	2200U0TTV1B1825 $0618001332800	F0004519	38	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	538.68
65YF10		06/21/2003	12	2200U0TTV1B1825 $0623000824800	F0004593	46	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	409.66
65YF10		06/23/2003	12	2200U0TTV1B1825 $0625001372800	F0004674	170	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	245.80
65YF10		06/23/2003	12	2200U0TTV1B1825 $0625001372800	F0004679	90	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	323.21
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,465.69**
711128		06/30/2003	12	CDW*GOVERNMENT INC	S0177764	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	1,171.60
											Subtotal Account: 711128 - Supplies-Audio-Visual Supplies		**1,171.60**
716060		06/10/2003	12	Myers Information Systems Inc	I3UNH377	1	INV	P3UNB003	INEI	Invoice with Encumbrance	Myers Information Systems Inc	AHOFFMAN	200.00
											Subtotal Account: 716060 - Maint & Repairs-Computer Software		**200.00**
716140		06/09/2003	12	CC 209 VERMONT PBL TELEVI	S0170760	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	500.00
716140		06/09/2003	12	CHANNEL 56	S0170799	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	1,200.00
716140		06/17/2003	12	American Public Television	I3UNH395	1	INV	P3UNB004	INEI	Invoice with Encumbrance	American Public Television	AHOFFMAN	336.00
716140		06/27/2003	12	American Public Television	I3UNH418	1	INV	P3UNB004	INEI	Invoice with Encumbrance	American Public Television	AHOFFMAN	796.00
716140		06/27/2003	12	American Public Television	I3UNH419	1	INV	P3UNB004	INEI	Invoice with Encumbrance	American Public Television	AHOFFMAN	587.00
716140		06/27/2003	12	American Public Television	I3UNH420	1	INV	P3UNB004	INEI	Invoice with Encumbrance	American Public Television	AHOFFMAN	587.00
716140		06/30/2003	12	S0178659-CC 195 PROGRAM RESRCS	PC3OY002	557	JV		JADJ	Year End PCard Correction		JLAFLEUR	400.00
											Subtotal Account: 716140 - Rentals-Program Acquisitions		**4,406.00**
717232		06/16/2003	12	Nielsen Media Research	I3UNH386	1	INV	P3UNB002	INEI	Invoice with Encumbrance	Nielsen Media Research	AHOFFMAN	2,420.00
											Subtotal Account: 717232 - Oth Prof Ser-Audience research		**2,420.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV1D - Archiving

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/10/2003	12	2200U0TTV9609HL %U0T500E7	F0004440	64	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	176.00
61CPHX		06/21/2003	12	2200U0TTV9609HL %U0T520DP	F0004593	45	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	176.00
61CPHX		06/30/2003	12	2200U0TTV9609HL %U0T5408M	F0004768	36	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	128.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**480.00**
61SNSH		06/10/2003	12	2200U0TTV9609SL #U0T50080	F0004437	107	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	41.25
											Subtotal Account: 61SNSH - Student Labor		**41.25**
61SNWS		06/10/2003	12	2200U0TTV9609WSAY#U0T50080	F0004425	46	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(10.31)
											Subtotal Account: 61SNWS - College Work Study		**(10.31)**
65YP10		06/10/2003	12	2200U0TTV961826 $0611000860804	F0004435	183	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	14.78
65YP10		06/21/2003	12	2200U0TTV961826 $0623000853804	F0004593	44	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	14.78
65YP10		06/30/2003	12	2200U0TTV961826 $0703000298804	F0004771	18	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	10.75
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**40.31**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV1G - Granite State Challenge

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	2200U0TTV1G0650 %U0T490IT	F0004373	180	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	763.40
615F10		06/17/2003	12	2200U0TTV1G0650 %U0T510IV	F0004514	189	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	763.40
615F10		06/23/2003	12	2200U0TTV1G0650 #U0TOA0JO	F0004694	196	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	458.04
											Subtotal Account: 615F10 - PAT		**1,984.84**
61CPEX		06/03/2003	12	2200U0TTV1G09NS %U0T490IT	F0004373	179	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	875.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**875.00**
61CPHX		06/10/2003	12	2200U0TTV1G09HL %U0T500DS	F0004433	122	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	632.25
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**632.25**
65YF10		06/03/2003	12	2200U0TTV1G1825 $0604001325800	F0004358	91	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	282.46
65YF10		06/17/2003	12	2200U0TTV1G1825 $0618001334800	F0004507	18	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	282.46
65YF10		06/23/2003	12	2200U0TTV1G1825 $0625001374800	F0004679	91	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	169.47
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**734.39**
65YP10		06/03/2003	12	2200U0TTV1G1826 $0604001325804	F0004373	178	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	73.50
65YP10		06/10/2003	12	2200U0TTV1G1826 $0611000834804	F0004435	193	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	53.11
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**126.61**
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60175	1	JV		JECO	Controller's Office- JE16		HELWELL	300.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**300.00**
718014		06/05/2003	12	01-JUN-2003 1602 VOICE SALES <$1000	J3L60173	1	JV	E3LN001	IVEY	Partial liq & exp - TEMP		HELWELL	13.90
718014		06/10/2003	12	01-JUN-2003 5001 LABOR	J3L60174	1	JV		JECO	Controller's Office- JE16		HELWELL	90.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**103.90**
719000		06/30/2003	12	S0179144-CC 216 JPS EATERY	PC3OY003	765	JV		JADJ	Year End PCard Correction		JLAFLEUR	130.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**130.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV1J - Production Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560328		06/13/2003	12	Bill Adler Bks royalities	J3UND334	3	JV		CR05	Cash Receipt Entry		AHOFFMAN	733.53
											Subtotal Account: 560328 - NHPTV Broadcast Royalties		**733.53**
615F10		06/03/2003	12	2200U0TTV1J0650 %U0T490IU	F0004363	183	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,324.84
615F10		06/17/2003	12	2200U0TTV1J0650 %U0T510IW	F0004519	37	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,324.84
615F10		06/23/2003	12	2200U0TTV1J0650 #U0TOA0JP	F0004679	92	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,194.89
											Subtotal Account: 615F10 - PAT		**13,844.57**
617F10		06/10/2003	12	2200U0TTV1J0850 %U0T500DT	F0004440	63	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,850.80
617F10		06/21/2003	12	2200U0TTV1J0850 %U0T520D8	F0004593	43	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,850.80
617F10		06/23/2003	12	2200U0TTV1J0850 #U0TOA0JP	F0004679	93	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,110.48
											Subtotal Account: 617F10 - Operating Staff		**4,812.08**
61CPHO		06/10/2003	12	2200U0TTV1J08OT %U0T500DT	F0004440	62	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	41.58
61CPHO		06/21/2003	12	2200U0TTV1J08OT %U0T520D8	F0004593	42	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	234.00
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**275.58**
61CPHX		06/10/2003	12	2200U0TTV1J09HL %U0T500DT	F0004440	61	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	184.25
61CPHX		06/21/2003	12	2200U0TTV1J09HL %U0T520D8	F0004585	154	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	674.50
61CPHX		06/30/2003	12	2200U0TTV1J09HL %U0T5408E	F0004771	17	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	409.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,267.75**
61SNSH		06/10/2003	12	2200U0TTV1J09SL %U0T500DT	F0004433	121	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	67.75
61SNSH		06/21/2003	12	2200U0TTV1J09SL %U0T520D8	F0004593	41	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	226.25
61SNSH		06/30/2003	12	2200U0TTV1J09SL %U0T5408E	F0004771	16	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	189.00
											Subtotal Account: 61SNSH - Student Labor		**483.00**
61SNWS		06/10/2003	12	2200U0TTV1J09WSSS%U0T500DT	F0004440	60	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3.25
61SNWS		06/30/2003	12	2200U0TTV1J09WSSS%U0T5408E	F0004771	15	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10.13
											Subtotal Account: 61SNWS - College Work Study		**13.38**
65YF10		06/03/2003	12	2200U0TTV1J1825 $0604001327800	F0004373	177	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,970.19
65YF10		06/10/2003	12	2200U0TTV1J1825 $0611000836800	F0004440	59	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	684.80
65YF10		06/17/2003	12	2200U0TTV1J1825 $0618001336800	F0004519	36	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,970.19
65YF10		06/21/2003	12	2200U0TTV1J1825 $0623000826800	F0004593	40	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	684.80
65YF10		06/23/2003	12	2200U0TTV1J1825 $0625001376800	F0004679	94	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,182.11
65YF10		06/23/2003	12	2200U0TTV1J1825 $0625001376800	F0004679	95	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	410.88
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,902.97**
65YP10		06/10/2003	12	2200U0TTV1J1826 $0611000836804	F0004440	57	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	15.48
65YP10		06/10/2003	12	2200U0TTV1J1826 $0611000836804	F0004440	58	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.49
65YP10		06/21/2003	12	2200U0TTV1J1826 $0623000826804	F0004584	26	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	19.66
65YP10		06/21/2003	12	2200U0TTV1J1826 $0623000826804	F0004593	39	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	56.66
65YP10		06/30/2003	12	2200U0TTV1J1826 $0703000289804	F0004773	61	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	34.36
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**129.65**
710300		06/06/2003	12	6/7 DDC/NHPTV	J3UTTA20	1	JV	E3UNB07	IVEX	Partially liquidate & record exp		JANISC	25.00
											Subtotal Account: 710300 - Conference Registration Fees		**25.00**
711100		06/17/2003	12	RADIO SHACK 00110171	S0173058	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	8.97
711100		06/30/2003	12	Petty Cash Custodian - NHPTV Broadc	I3UNZ007	11	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	1.79
											Subtotal Account: 711100 - Supplies-General		**10.76**
711116		06/03/2003	12	BARBIZON LIGHT OF N E	S0169334	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	452.95

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV1J - Production Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711116		06/30/2003	12	S0178752-LEONARD RUE ENTERPRISE	PC3OY003	39	JV		JADJ	Year End PCard Correction		JLAFLEUR	415.00
711116		06/30/2003	12	S0179202-FIRSTCOM MUSIC INC.	PC3OY004	25	JV		JADJ	Year End PCard Correction		JLAFLEUR	2,546.00
711116		06/30/2003	12	S0179401-EMPRESS MEDIA	PC3OY004	421	JV		JADJ	Year End PCard Correction		JLAFLEUR	29.80
711116		06/30/2003	12	S0179402-EMPRESS MEDIA	PC3OY004	423	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,697.00
											Subtotal Account: 711116 - Supplies-Production or Performance		**5,140.75**
715020		06/19/2003	12	BARBIZON LIGHT OF N E	S0174281	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	931.00
715020		06/23/2003	12	GREAT NORTHERN VIDEO L	S0175288	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	1,186.00
715020		06/25/2003	12	MOTHERBOARDS.COM	S0176216	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	1,482.14
715020		06/25/2003	12	GOVCONNECTION, INC	S0176246	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	1,074.00
715020		06/27/2003	12	MOTHERBOARDS.COM	S0177184	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	277.99
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**4,951.13**
716100		06/01/2003	12	Graf Bros Leasing Inc	I3UNH356	1	INV		INNI	Invoice without Encumbrance	Graf Bros Leasing Inc	AHOFFMAN	190.00
716100		06/27/2003	12	Graf Bros Leasing Inc	I3UNH417	1	INV		INNI	Invoice without Encumbrance	Graf Bros Leasing Inc	AHOFFMAN	198.00
											Subtotal Account: 716100 - Rentals & Leases-General		**388.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV1K - Pledge Specials

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/17/2003	12	2200U0TTD0709NS %U0T510IQ	F0004519	35	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,500.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**2,500.00**
65YP10		06/17/2003	12	2200U0TTD071826 $0618001324804	F0004507	19	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	210.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**210.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV1M - NH Wildlife Journal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560310		06/30/2003	12	23037 - nh fish & game dept	J3UNRBO	8	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	46,000.00
											Subtotal Account: 560310 - NHPTV Broadcasting Services		**46,000.00**
617F10		06/10/2003	12	2200U0TTD350850 %U0T500DP	F0004440	56	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	602.80
617F10		06/21/2003	12	2200U0TTD350850 %U0T520D5	F0004593	38	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	602.80
617F10		06/23/2003	12	2200U0TTD350850 #U0TOA0JL	F0004694	195	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	361.68
											Subtotal Account: 617F10 - Operating Staff		**1,567.28**
61CPEX		06/03/2003	12	2200U0TTD3509NS %U0T490IQ	F0004373	176	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,671.80
61CPEX		06/17/2003	12	2200U0TTD3509NS %U0T510IS	F0004519	34	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	421.80
61CPEX		06/23/2003	12	2200U0TTD3509NS #U0TOA0JL	F0004679	96	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	253.08
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**3,346.68**
61CPHO		06/10/2003	12	2200U0TTD3508OTCT%U0T500DP	F0004433	124	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	20.73
61CPHO		06/10/2003	12	2200U0TTD3508OT %U0T500DP	F0004440	55	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	574.62
61CPHO		06/21/2003	12	2200U0TTD3508OT %U0T520D5	F0004585	156	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	79.69
61CPHO		06/30/2003	12	2200U0TTD3508OT %U0T5408D	F0004768	40	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	28.02
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**703.06**
61CPHX		06/10/2003	12	2200U0TTD3509HL %U0T500DP	F0004440	54	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	136.00
61CPHX		06/21/2003	12	2200U0TTD3509HL %U0T520D5	F0004593	37	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	34.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**170.00**
65YF10		06/10/2003	12	2200U0TTD351825 $0611000829800	F0004432	159	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	223.04
65YF10		06/21/2003	12	2200U0TTD351825 $0623000820800	F0004593	36	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	223.04
65YF10		06/23/2003	12	2200U0TTD351825 $0625001368800	F0004674	172	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	133.82
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**579.90**
65YP10		06/03/2003	12	2200U0TTD351826 $0604001319804	F0004358	92	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	224.43
65YP10		06/10/2003	12	2200U0TTD351826 $0611000829804	F0004432	158	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.74
65YP10		06/10/2003	12	2200U0TTD351826 $0611000829804	F0004440	52	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	11.42
65YP10		06/10/2003	12	2200U0TTD351826 $0611000829804	F0004440	53	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	48.27
65YP10		06/17/2003	12	2200U0TTD351826 $0618001328804	F0004519	33	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	35.43
65YP10		06/21/2003	12	2200U0TTD351826 $0623000820804	F0004584	28	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.86
65YP10		06/21/2003	12	2200U0TTD351826 $0623000820804	F0004593	35	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6.69
65YP10		06/23/2003	12	2200U0TTD351826 $0625001368804	F0004679	97	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	21.26
65YP10		06/30/2003	12	2200U0TTD351826 $0703000288804	F0004771	14	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.35
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**354.45**
710000		06/02/2003	12	CC 606 WILLIAM LANGE	S0168616	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	46.80
710000		06/02/2003	12	Petty Cash Custodian - NHPTV Broadc	I3UNZ006	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	23.40
710000		06/09/2003	12	CC 610 WILLEM LANGE	S0170748	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	60.48
710000		06/11/2003	12	Millman, Jonathon A.	I3UNB096	1	INV		INNI	Invoice without Encumbrance	Millman, Jonathon A	AHOFFMAN	90.00
710000		06/16/2003	12	MAGALLOWAY RIVER INN	S0172647	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	209.55
710000		06/30/2003	12	Lange, Willem M.	I3UNB101	1	INV		INNI	Invoice without Encumbrance	Lange, Willem M	PFRIARS	97.20
											Subtotal Account: 710000 - In-State Travel		**527.43**
710400		06/11/2003	12	Hewitt, Anne E.	I3UNB097	1	INV		INNI	Invoice without Encumbrance	Hewitt, Anne E	AHOFFMAN	144.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**144.00**
711116		06/16/2003	12	CC 612 PHOTOGRPHY MCHLSN	S0172949	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	150.00
711116		06/17/2003	12	LL BEAN MAILORDER MC	S0173485	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	28.50
											Subtotal Account: 711116 - Supplies-Production or Performance		**178.50**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV1M - NH Wildlife Journal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714010		06/14/2003	12	Corr Pcard Inv #S0163606	J3ZAP017	17	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	(117.40)
714010		06/20/2003	12	CC 613 FED EX	S0174707	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	20.70
714010		06/27/2003	12	s0163606 FedEx swept wrong 5/15	J3UNZDP	1	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	(456.95)
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**(553.65)**
716145		06/26/2003	12	Laptew Productions	I3UNB099	1	INV		INNI	Invoice without Encumbrance	Laptew Productions	AHOFFMAN	420.00
											Subtotal Account: 716145 - Rentals-Broadcast Rights & Fees		**420.00**
717200		06/06/2003	12	Densmore Associates Inc	I3UNH371	1	INV	P3UNB007	ADEI	Addl Charges on Invoice w/Encumb	Densmore Associates Inc	AHOFFMAN	824.51
717200		06/06/2003	12	Densmore Associates Inc	I3UNH371	1	INV	P3UNB007	INEI	Invoice with Encumbrance	Densmore Associates Inc	AHOFFMAN	467.08
717200		06/10/2003	12	Armour Captioning	I3UNH378	1	INV	P3UNB026	INEI	Invoice with Encumbrance	Armour Captioning	AHOFFMAN	1,398.00
											Subtotal Account: 717200 - Other Professional Services-General		**2,689.59**
719000		06/06/2003	12	CC208 ANNE HEWITT	S0170031	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	42.40
719000		06/20/2003	12	CC 214 ANNE HEWITT	S0174750	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	93.09
719000		06/25/2003	12	WILDCAT PIZZA	S0176279	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	2.00
719000		06/25/2003	12	WILDCAT PIZZA	S0176280	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	19.44
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**156.93**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2003	12	ne utilities (dep #j3und129)	J3UNCBF	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	25,000.00
540000		06/30/2003	12	strafford foundation (dep #j3und177	J3UNCBF	4	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	50,000.00
											Subtotal Account: 540000 - Private Gifts		**75,000.00**
615F10		06/03/2003	12	2200U0TTV1N0655 %U0T490IV	F0004373	174	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,030.80
615F10		06/03/2003	12	2200U0TTV1N0650 %U0T490IV	F0004373	175	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9,488.86
615F10		06/17/2003	12	2200U0TTV1N0655 %U0T510IX	F0004514	187	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,030.80
615F10		06/17/2003	12	2200U0TTV1N0650 %U0T510IX	F0004514	188	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9,488.86
615F10		06/23/2003	12	2200U0TTV1N0650 #U0TOA0JQ	F0004679	98	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,693.30
615F10		06/23/2003	12	2200U0TTV1N0655 #U0TOA0JQ	F0004694	197	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,618.48
											Subtotal Account: 615F10 - PAT		**40,351.10**
617F10		06/10/2003	12	2200U0TTV1N0850 %U0T500DU	F0004440	51	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,920.00
617F10		06/21/2003	12	2200U0TTV1N0850 %U0T520D9	F0004593	34	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,920.00
617F10		06/23/2003	12	2200U0TTV1N0850 #U0TOA0JQ	F0004679	99	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,352.00
											Subtotal Account: 617F10 - Operating Staff		**10,192.00**
61CPEX		06/03/2003	12	2200U0TTV1N09NS %U0T490IV	F0004363	184	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	625.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**625.00**
61CPHO		06/10/2003	12	2200U0TTV1N08OT %U0T500DU	F0004433	120	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	231.37
61CPHO		06/21/2003	12	2200U0TTV1N08OT %U0T520D9	F0004593	33	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	172.83
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**404.20**
61CPHX		06/10/2003	12	2200U0TTV1N09HL %U0T500DU	F0004440	50	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,580.25
61CPHX		06/21/2003	12	2200U0TTV1N09HL %U0T520D9	F0004585	153	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,509.00
61CPHX		06/30/2003	12	2200U0TTV1N09HL %U0T5408F	F0004771	13	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,288.75
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**4,378.00**
61SNSH		06/10/2003	12	2200U0TTV1N09SL %U0T500DU	F0004440	49	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	193.38
61SNSH		06/21/2003	12	2200U0TTV1N09SL %U0T520D9	F0004593	32	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	693.25
61SNSH		06/30/2003	12	2200U0TTV1N09SL %U0T5408F	F0004771	12	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	337.50
											Subtotal Account: 61SNSH - Student Labor		**1,224.13**
61SNWS		06/10/2003	12	2200U0TTV1N09WSSS%U0T500DU	F0004440	48	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	65.37
61SNWS		06/21/2003	12	2200U0TTV1N09WSSS%U0T520D9	F0004593	31	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	21.94
61SNWS		06/30/2003	12	2200U0TTV1N09WSSS%U0T5408F	F0004768	39	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	13.50
											Subtotal Account: 61SNWS - College Work Study		**100.81**
65YF10		06/03/2003	12	2200U0TTV1N1825 $0604001329800	F0004373	172	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,231.40
65YF10		06/03/2003	12	2200U0TTV1N1825 $0604001329800	F0004373	173	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,510.88
65YF10		06/10/2003	12	2200U0TTV1N1825 $0611000838800	F0004440	47	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,450.40
65YF10		06/17/2003	12	2200U0TTV1N1825 $0618001338800	F0004507	17	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,231.40
65YF10		06/17/2003	12	2200U0TTV1N1825 $0618001338800	F0004519	32	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,510.88
65YF10		06/21/2003	12	2200U0TTV1N1825 $0623000828800	F0004593	30	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,450.40
65YF10		06/23/2003	12	2200U0TTV1N1825 $0625001378800	F0004674	169	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,338.84
65YF10		06/23/2003	12	2200U0TTV1N1825 $0625001378800	F0004679	100	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,106.52
65YF10		06/23/2003	12	2200U0TTV1N1825 $0625001378800	F0004679	101	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	870.24
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**18,700.96**
65YP10		06/03/2003	12	2200U0TTV1N1826 $0604001329804	F0004358	90	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	52.50
65YP10		06/10/2003	12	2200U0TTV1N1826 $0611000838804	F0004440	45	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	132.74
65YP10		06/10/2003	12	2200U0TTV1N1826 $0611000838804	F0004440	46	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	19.44

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/21/2003	12	2200U0TTV1N1826 $0623000828804	F0004584	25	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	126.76
65YP10		06/21/2003	12	2200U0TTV1N1826 $0623000828804	F0004593	29	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	14.52
65YP10		06/30/2003	12	2200U0TTV1N1826 $0703000290804	F0004771	11	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	108.26
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**454.22**
710000		06/02/2003	12	Petty Cash Custodian - NHPTV Broadc	I3UNZ006	22	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	22.32
710000		06/04/2003	12	CC204 THERESA KENNETH	S0169547	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	65.55
710000		06/30/2003	12	Neal, Earl M.	I3UNB100	1	INV		INNI	Invoice without Encumbrance	Neal, Earl M	PFRIARS	54.00
											Subtotal Account: 710000 - In-State Travel		**141.87**
710400		06/10/2003	12	CC 212 CAMERON MCKAY	S0171423	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	23.76
											Subtotal Account: 710400 - Student or Non-Emp Travel		**23.76**
711128		06/17/2003	12	GREAT NORTHERN VIDEO L	S0173534	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	1,144.00
711128		06/27/2003	12	GREAT NORTHERN VIDEO L	S0177185	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	383.60
											Subtotal Account: 711128 - Supplies-Audio-Visual Supplies		**1,527.60**
714010		06/20/2003	12	CC 613 FED EX	S0174707	3	INV		IPNI	Zero Payment Invoice		AHOFFMAN	101.54
714010		06/27/2003	12	s0163606 FedEx swept wrong 5/15	J3UNZDP	3	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	67.46
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**169.00**
717200		06/16/2003	12	Excalibur Video Productions	I3UNH384	1	INV	P3UNB012	INEI	Invoice with Encumbrance	Excalibur Video Productions	AHOFFMAN	312.50
											Subtotal Account: 717200 - Other Professional Services-General		**312.50**
717234		06/19/2003	12	Commercial Costumes	I3UNJ021	1	INV	P3UNB009	INEI	Invoice with Encumbrance	Commercial Costumes	AHOFFMAN	493.00
											Subtotal Account: 717234 - Oth Prof Ser-Production Services		**493.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV1S - Sports

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	2200U0TTD330650 %U0T490IP	F0004373	171	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	335.90
615F10		06/17/2003	12	2200U0TTD330650 %U0T510IR	F0004519	31	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	335.90
615F10		06/23/2003	12	2200U0TTD330650 #U0TOA0JK	F0004679	102	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	201.53
											Subtotal Account: 615F10 - PAT		**873.33**
65YF10		06/03/2003	12	2200U0TTD331825 $0604001317800	F0004373	170	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	124.28
65YF10		06/17/2003	12	2200U0TTD331825 $0618001326800	F0004519	30	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	124.28
65YF10		06/23/2003	12	2200U0TTD331825 $0625001366800	F0004679	103	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	74.57
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**323.13**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60176	1	JV	E3LN003	IVEY	Partial liq & exp - TEMP		HELWELL	9.20
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60177	1	JV		JECO	Controller's Office- JE16		HELWELL	30.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**39.20**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV1W - Other Prod/Eng'g Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560310		06/05/2003	12	23024 - nebula tv productions	J3UNRBL	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	150.00
560310		06/10/2003	12	23025 - nebula tv production	J3UNRBM	3	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	240.00
560310		06/13/2003	12	Ctr for Academic Resource #e3ua813	J3UNIAV	5	JV		IVRV	Revenue Recognition		PFRIARS	225.00
560310		06/30/2003	12	23034 - maine ptv	J3UNRBO	5	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,132.00
560310		06/30/2003	12	23030 - american ptv	J3UNRBO	6	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	130.00
560310		06/30/2003	12	23089 - maine ptv	J3UNRBR	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,040.00
											Subtotal Account: 560310 - NHPTV Broadcasting Services		**2,917.00**
560388		06/30/2003	12	video conference chrg/David Hiller	J3UN004A	2	JV		IVRV	Revenue Recognition		AHOFFMAN	105.00
											Subtotal Account: 560388 - NHPTV Teleconference		**105.00**
710100		06/02/2003	12	Petty Cash Custodian - NHPTV Broadc	I3UNZ006	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	19.00
											Subtotal Account: 710100 - Out-of-State Travel		**19.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV2A - Engineering Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	2200U0TTV2A0650 %U0T490IW	F0004373	169	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,118.70
615F10		06/17/2003	12	2200U0TTV2A0650 %U0T510IY	F0004519	29	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,118.70
615F10		06/23/2003	12	2200U0TTV2A0650 #U0TOA0JR	F0004679	104	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,871.22
											Subtotal Account: 615F10 - PAT		**8,108.62**
617F10		06/10/2003	12	2200U0TTV2A0850 %U0T500DV	F0004433	119	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	527.20
617F10		06/21/2003	12	2200U0TTV2A0850 %U0T520DA	F0004585	152	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	527.20
617F10		06/23/2003	12	2200U0TTV2A0850 #U0TOA0JR	F0004694	198	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	316.32
											Subtotal Account: 617F10 - Operating Staff		**1,370.72**
65YF10		06/03/2003	12	2200U0TTV2A1825 $0604001331800	F0004373	168	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,153.92
65YF10		06/10/2003	12	2200U0TTV2A1825 $0611000840800	F0004435	192	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	195.06
65YF10		06/17/2003	12	2200U0TTV2A1825 $0618001340800	F0004519	28	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,153.92
65YF10		06/21/2003	12	2200U0TTV2A1825 $0623000830800	F0004593	28	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	195.06
65YF10		06/23/2003	12	2200U0TTV2A1825 $0625001380800	F0004674	168	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	692.35
65YF10		06/23/2003	12	2200U0TTV2A1825 $0625001380800	F0004679	105	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	117.04
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,507.35**
710000		06/03/2003	12	Lindsey, William D.	I3UNE012	1	INV		INNI	Invoice without Encumbrance	Lindsey, William D	AHOFFMAN	54.00
710000		06/03/2003	12	Marshall, Paul D.	I3UNE011	1	INV		INNI	Invoice without Encumbrance	Marshall, Paul D	AHOFFMAN	68.00
710000		06/03/2003	12	Bumpus, William O.	I3UNE013	1	INV		INNI	Invoice without Encumbrance	Bumpus, William O	AHOFFMAN	419.00
710000		06/16/2003	12	Marshall, Paul D.	I3UNE014	1	INV		INNI	Invoice without Encumbrance	Marshall, Paul D	AHOFFMAN	38.00
710000		06/16/2003	12	Lindsey, William D.	I3UNE015	1	INV		INNI	Invoice without Encumbrance	Lindsey, William D	AHOFFMAN	38.00
710000		06/16/2003	12	Bumpus, William O.	I3UNE016	1	INV		INNI	Invoice without Encumbrance	Bumpus, William O	AHOFFMAN	248.60
710000		06/30/2003	12	Petty Cash Custodian - NHPTV Broadc	I3UNZ007	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	19.80
710000		06/30/2003	12	Petty Cash Custodian - NHPTV Broadc	I3UNZ007	7	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	19.80
											Subtotal Account: 710000 - In-State Travel		**905.20**
711132		06/03/2003	12	3005263A New Hampshire Public TV	J3H12A02	1	JV	E3UNE05	IVEY	Partial liq & exp - TEMP		HELWELL	74.95
											Subtotal Account: 711132 - Supplies-Software Incl Site License		**74.95**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06140	1	JV	E3INE01	IVEY	Partial liq & exp - TEMP		HELWELL	13.79
											Subtotal Account: 714005 - Postage-Campus Mail Services		**13.79**
714010		06/20/2003	12	CC 613 FED EX	S0174707	11	INV		IPNI	Zero Payment Invoice		AHOFFMAN	207.58
714010		06/30/2003	12	S0180184-CC 219 UPS	PC3OY006	847	JV		JADJ	Year End PCard Correction		EHOBBS	74.45
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**282.03**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV2B - Studio Engineering

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	2200U0TTV2B0650 %U0T490IX	F0004373	167	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,389.20
615F10		06/17/2003	12	2200U0TTV2B0650 %U0T510IZ	F0004519	27	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,389.20
615F10		06/23/2003	12	2200U0TTV2B0650 #U0TOA0JS	F0004679	106	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,433.52
											Subtotal Account: 615F10 - PAT		**6,211.92**
617F10		06/10/2003	12	2200U0TTV2B0850 %U0T500DW	F0004440	44	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	17,676.00
617F10		06/21/2003	12	2200U0TTV2B0850 %U0T520DB	F0004593	27	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	17,676.00
617F10		06/23/2003	12	2200U0TTV2B0850 #U0TOA0JS	F0004679	107	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10,605.60
											Subtotal Account: 617F10 - Operating Staff		**45,957.60**
617PLG		06/10/2003	12	2200U0TTV2B08LG %U0T500DW	F0004440	43	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	613.84
617PLG		06/21/2003	12	2200U0TTV2B08LG %U0T520DB	F0004593	26	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	613.84
617PLG		06/23/2003	12	2200U0TTV2B08LG #U0TOA0JS	F0004679	108	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	368.30
											Subtotal Account: 617PLG - Operating Staff-Longevity		**1,595.98**
61CPHO		06/10/2003	12	2200U0TTV2B08OT %U0T500DW	F0004433	118	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	669.30
61CPHO		06/21/2003	12	2200U0TTV2B08OT %U0T520DB	F0004593	25	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	643.24
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**1,312.54**
61CPHS		06/10/2003	12	2200U0TTV2B08SHS2%U0T500DW	F0004444	55	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	33.00
61CPHS		06/10/2003	12	2200U0TTV2B08SHSW%U0T500DW	F0004448	125	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	18.32
61CPHS		06/21/2003	12	2200U0TTV2B08SHS2%U0T520DB	F0004585	151	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	12.00
61CPHS		06/21/2003	12	2200U0TTV2B08SHSW%U0T520DB	F0004593	24	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2.50
61CPHS		06/30/2003	12	2200U0TTV2B08SHSW%U0T5408G	F0004771	9	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5.00
61CPHS		06/30/2003	12	2200U0TTV2B08SHS2%U0T5408G	F0004771	10	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	18.00
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**88.82**
61SNSH		06/10/2003	12	2200U0TTV2B09SL #U0T5007S	F0004448	126	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	391.88
											Subtotal Account: 61SNSH - Student Labor		**391.88**
61SNWS		06/10/2003	12	2200U0TTV2B09WSAY#U0T5007S	F0004425	90	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(97.97)
61SNWS		06/21/2003	12	2200U0TTV2B09WSSS%U0T520DB	F0004593	23	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6.38
											Subtotal Account: 61SNWS - College Work Study		**(91.59)**
65YF10		06/03/2003	12	2200U0TTV2B1825 $0604001333800	F0004373	166	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	884.00
65YF10		06/10/2003	12	2200U0TTV2B1825 $0611000842800	F0004444	56	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6,540.12
65YF10		06/17/2003	12	2200U0TTV2B1825 $0618001342800	F0004519	26	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	884.00
65YF10		06/21/2003	12	2200U0TTV2B1825 $0623000832800	F0004593	22	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6,540.12
65YF10		06/23/2003	12	2200U0TTV2B1825 $0625001382800	F0004679	109	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	530.40
65YF10		06/23/2003	12	2200U0TTV2B1825 $0625001382800	F0004679	110	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,924.07
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**19,302.71**
65YP10		06/10/2003	12	2200U0TTV2B1826 $0611000842804	F0004435	191	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	56.22
65YP10		06/10/2003	12	2200U0TTV2B1826 $0611000842804	F0004444	57	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.77
65YP10		06/10/2003	12	2200U0TTV2B1826 $0611000842804	F0004448	123	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.54
65YP10		06/10/2003	12	2200U0TTV2B1826 $0611000842804	F0004448	124	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	51.56
65YP10		06/21/2003	12	2200U0TTV2B1826 $0623000832804	F0004584	24	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	54.03
65YP10		06/21/2003	12	2200U0TTV2B1826 $0623000832804	F0004593	19	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.21
65YP10		06/21/2003	12	2200U0TTV2B1826 $0623000832804	F0004593	20	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.01
65YP10		06/21/2003	12	2200U0TTV2B1826 $0623000832804	F0004593	21	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	51.56
65YP10		06/23/2003	12	2200U0TTV2B1826 $0625001382804	F0004674	167	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	30.94
65YP10		06/30/2003	12	2200U0TTV2B1826 $0703000292804	F0004771	8	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.51
65YP10		06/30/2003	12	2200U0TTV2B1826 $0703000292804	F0004773	60	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.42

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV2B - Studio Engineering

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**251.77**
711100		06/09/2003	12	WAL MART	S0170750	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	62.73
											Subtotal Account: 711100 - Supplies-General		**62.73**
716066	UNWEVO	06/11/2003	12	VINTEN INC.	S0171821	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	48.51
716066		06/20/2003	12	ICC NORTH INC	S0174738	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	38.71
716066		06/23/2003	12	GOVCONNECTION, INC	S0175235	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	326.98
716066		06/30/2003	12	S0180170-RADIO SHACK 00110973	PC3OY006	831	JV		JADJ	Year End PCard Correction		EHOBBS	11.96
											Subtotal Account: 716066 - Maint & Repairs-Broadcast Equip		**426.16**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560324		06/04/2003	12	tower rental reva	J3UND327	2	JV		CR05	Cash Receipt Entry		AHOFFMAN	1,273.61
560324		06/04/2003	12	tower rental reva	J3UND328	2	JV		CR05	Cash Receipt Entry		AHOFFMAN	7,560.49
560324		06/04/2003	12	tower rental reva	J3UND329	2	JV		CR05	Cash Receipt Entry		AHOFFMAN	1,816.67
560324		06/06/2003	12	23015 - ncia	J3UNRBI	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	400.00
560324		06/06/2003	12	23014 - central vt comm	J3UNRBI	3	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	604.62
560324		06/06/2003	12	23013 - cady comm	J3UNRBI	4	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	100.00
560324		06/06/2003	12	23012 - sp comm	J3UNRBI	5	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	312.50
560324		06/06/2003	12	23011 - advance transit	J3UNRBI	6	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	189.13
560324		06/06/2003	12	23010 -irving oil	J3UNRBI	7	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	153.75
560324		06/06/2003	12	23009 - r & r comm	J3UNRBI	8	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	350.00
560324		06/06/2003	12	23008 - irs	J3UNRBI	9	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	325.00
560324		06/06/2003	12	23007 - wmtk-fm	J3UNRBI	10	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	490.00
560324		06/06/2003	12	23006 - metro repeater serv	J3UNRBI	11	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,308.37
560324		06/06/2003	12	23005 - northeastern repeater srv	J3UNRBI	12	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,983.75
560324		06/06/2003	12	23004 - centrapage	J3UNRBI	13	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	413.79
560324		06/06/2003	12	23003 - rinker's comm	J3UNRBI	14	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	214.24
560324		06/06/2003	12	23002 - 2-way comm	J3UNRBI	15	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	450.00
560324		06/06/2003	12	23001 - shaw comm	J3UNRBI	16	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	190.00
560324		06/06/2003	12	23000 - wevo	J3UNRBI	17	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,547.72
560324		06/06/2003	12	22999 - rockinghaam cit sheriff dpt	J3UNRBI	18	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	258.37
560324		06/06/2003	12	22998 - northeast emerg med serv	J3UNRBI	19	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	129.24
560324		06/06/2003	12	22997 - littleton reg hospital	J3UNRBI	20	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	54.17
560324		06/06/2003	12	22996 - us secret serv	J3UNRBI	21	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	315.00
560324		06/06/2003	12	tower rental reva	J3UND332	1	JV		CR05	Cash Receipt Entry		AHOFFMAN	220.83
560324		06/25/2003	12	06/25/03 FBI monthly wire to NHPTV	J3ZAQ363	1	JV		CRCO	Controller's Office- CR05		SLSTUART	990.00
560324		06/30/2003	12	23036 - county comm	J3UNRBO	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	2,000.00
560324		06/30/2003	12	23055 - usdept of comm	J3UNRBO	3	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	700.00
											Subtotal Account: 560324 - NHPTV Tower Rental and Reimb		**24,351.25**
615F10		06/03/2003	12	2200U0TTV2C0650 %U0T490IY	F0004363	185	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,754.70
615F10		06/17/2003	12	2200U0TTV2C0650 %U0T510J0	F0004519	25	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,754.70
615F10		06/23/2003	12	2200U0TTV2C0650 #U0TOA0JT	F0004694	199	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,652.82
											Subtotal Account: 615F10 - PAT		**7,162.22**
617F10		06/10/2003	12	2200U0TTV2C0850 %U0T500DX	F0004444	58	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,015.20
617F10		06/21/2003	12	2200U0TTV2C0850 %U0T520DC	F0004585	150	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,015.20
617F10		06/23/2003	12	2200U0TTV2C0850 #U0TOA0JT	F0004679	111	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,409.12
											Subtotal Account: 617F10 - Operating Staff		**10,439.52**
617PLG		06/10/2003	12	2200U0TTV2C08LG %U0T500DX	F0004433	117	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	321.21
617PLG		06/21/2003	12	2200U0TTV2C08LG %U0T520DC	F0004593	18	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	321.21
617PLG		06/23/2003	12	2200U0TTV2C08LG #U0TOA0JT	F0004679	112	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	192.73
											Subtotal Account: 617PLG - Operating Staff-Longevity		**835.15**
617PSB		06/21/2003	12	2200U0TTV2C08SB %U0T520DC	F0004593	17	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	56.00
617PSB		06/30/2003	12	2200U0TTV2C08SB %U0T5408H	F0004771	7	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	56.00
											Subtotal Account: 617PSB - Operating Staff-Stand-By Pay		**112.00**
61CPHO		06/21/2003	12	2200U0TTV2C08OT %U0T520DC	F0004593	16	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	273.42
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**273.42**
65YF10		06/03/2003	12	2200U0TTV2C1825 $0604001335800	F0004360	156	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,019.24

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/10/2003	12	2200U0TTV2C1825 $0611000844800	F0004435	190	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,485.62
65YF10		06/17/2003	12	2200U0TTV2C1825 $0618001344800	F0004507	16	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,019.24
65YF10		06/21/2003	12	2200U0TTV2C1825 $0623000834800	F0004593	15	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,485.62
65YF10		06/23/2003	12	2200U0TTV2C1825 $0625001384800	F0004679	113	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	611.54
65YF10		06/23/2003	12	2200U0TTV2C1825 $0625001384800	F0004679	114	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	891.37
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,512.63**
65YP10		06/10/2003	12	2200U0TTV2C1826 $0611000844804	F0004448	122	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	26.98
65YP10		06/21/2003	12	2200U0TTV2C1826 $0623000834804	F0004584	23	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	26.98
65YP10		06/21/2003	12	2200U0TTV2C1826 $0623000834804	F0004593	13	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.70
65YP10		06/21/2003	12	2200U0TTV2C1826 $0623000834804	F0004593	14	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	22.97
65YP10		06/23/2003	12	2200U0TTV2C1826 $0625001384804	F0004674	68	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	16.19
65YP10		06/30/2003	12	2200U0TTV2C1826 $0703000294804	F0004771	6	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.70
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**102.52**
716000		06/06/2003	12	GRAINGER PARTS	S0169944	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	128.79
716000		06/06/2003	12	HOUGHTON HARDWARE INC	S0170066	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	13.91
716000		06/09/2003	12	THE HOME DEPOT 3483	S0170796	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	14.80
716000		06/09/2003	12	WAL MART	S0170797	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	38.02
716000		06/10/2003	12	SHAW'S S4M	S0171396	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	5.97
716000		06/28/2003	12	2404249	J3K44718	1	JV	E3KNE04	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**270.49**
716021		06/01/2003	12	Cheshire Oil Co Inc	I3UNH358	1	INV	P3UNE009	INEI	Invoice with Encumbrance	Cheshire Oil Co Inc	AHOFFMAN	158.58
716021		06/01/2003	12	Cheshire Oil Co Inc	I3UNH359	1	INV	P3UNE009	INEI	Invoice with Encumbrance	Cheshire Oil Co Inc	AHOFFMAN	119.55
											Subtotal Account: 716021 - Maint & Repairs-Equipment		**278.13**
716066		06/01/2003	12	Larcan Communication Equip Inc	I3UNH355	1	INV	P3UNE012	INEI	Invoice with Encumbrance	Larcan Communication Equip Inc	AHOFFMAN	98.99
716066		06/03/2003	12	KMART 00044966	S0169335	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	40.97
716066		06/03/2003	12	HAMSHAW LUMBER INC KEE	S0169336	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	46.51
716066		06/06/2003	12	KMART 00044966	S0170018	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	37.67
716066		06/10/2003	12	NEWARK INONE	S0171410	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	19.40
716066		06/19/2003	12	SANEL AUTO PARTS CO	S0173913	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.16
716066		06/20/2003	12	HAMSHAW LUMBER INC KEE	S0174375	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	49.44
716066		06/30/2003	12	S0178729-MARKET BASKET #51 SC7	PC3OY002	667	JV		JADJ	Year End PCard Correction		JLAFLEUR	8.92
716066		06/30/2003	12	Petty Cash Custodian - NHPTV Broadc	I3UNZ007	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	11.28
716066		06/30/2003	12	Microwave i3unc176 t/f tv2a-740000	J3UNZDT	1	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	47.23
											Subtotal Account: 716066 - Maint & Repairs-Broadcast Equip		**374.57**
716100		06/09/2003	12	ARCH	S0170798	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	60.66
											Subtotal Account: 716100 - Rentals & Leases-General		**60.66**
716120		06/26/2003	12	WNDS TV Inc	I3UNH414	1	INV	P3UNE064	INEI	Invoice with Encumbrance	WNDS TV Inc	AHOFFMAN	300.00
											Subtotal Account: 716120 - Rentals-Property or Room		**300.00**
780125		06/06/2003	12	Public Service Of NH	I3UNH372	1	INV	P3UNE023	INEI	Invoice with Encumbrance	Public Service Of NH	AHOFFMAN	31.12
780125		06/06/2003	12	Public Service Of NH	I3UNH373	1	INV	P3UNE023	INEI	Invoice with Encumbrance	Public Service Of NH	AHOFFMAN	9.33
780125		06/06/2003	12	Town Of Georgetown	I3UNH374	1	INV		INNI	Invoice without Encumbrance	Town Of Georgetown	AHOFFMAN	496.85
780125		06/16/2003	12	Public Service Of NH	I3UNH389	1	INV	P3UNE023	ADEI	Addl Charges on Invoice w/Encumb	Public Service Of NH	AHOFFMAN	376.25
780125		06/16/2003	12	Public Service Of NH	I3UNH389	1	INV	P3UNE023	INEI	Invoice with Encumbrance	Public Service Of NH	AHOFFMAN	5,457.59
780125		06/16/2003	12	Public Service Of NH	I3UNH388	1	INV		INNI	Invoice without Encumbrance	Public Service Of NH	AHOFFMAN	1,234.02
780125		06/16/2003	12	Granite State Electric Company	I3UNH391	1	INV	P3UNE024	INEI	Invoice with Encumbrance	Granite State Electric Company	AHOFFMAN	1,606.95
780125		06/25/2003	12	N H Electric Cooperative Inc	I3UNH407	1	INV		INNI	Invoice without Encumbrance	N H Electric Cooperative Inc	AHOFFMAN	463.96

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
780125		06/25/2003	12	Littleton Water And Light Dept	I3UNH409	1	INV		INNI	Invoice without Encumbrance	Littleton Water And Light Dept	AHOFFMAN	1,361.48
780125		06/25/2003	12	Littleton Water And Light Dept	I3UNH410	1	INV		INNI	Invoice without Encumbrance	Littleton Water And Light Dept	AHOFFMAN	523.32
780125		06/30/2003	12	Public Service Of NH	I3UNE017	1	INV		INNI	Invoice without Encumbrance	Public Service Of NH	PFRIARS	1,037.79
780125		06/30/2003	12	Public Service Of NH	I3UNE018	1	INV		INNI	Invoice without Encumbrance	Public Service Of NH	PFRIARS	7.81
780125		06/30/2003	12	Public Service Of NH	I3UNE019	1	INV		INNI	Invoice without Encumbrance	Public Service Of NH	PFRIARS	31.37
780125		06/30/2003	12	Town Of Georgetown	I3UNH430	1	INV		INNI	Invoice without Encumbrance	Town Of Georgetown	AHOFFMAN	522.56
780125		06/30/2003	12	Public Service Of NH	I3UNH439	1	INV		INNI	Invoice without Encumbrance	Public Service Of NH	AHOFFMAN	5,924.15
											Subtotal Account: 780125 - Electricity-NHPTV Transmitter		**19,084.55**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV3A - Development Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	2200U0TTV3A0650 %U0T490IZ	F0004373	165	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,098.80
615F10		06/17/2003	12	2200U0TTV3A0650 %U0T510J1	F0004514	186	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,098.80
615F10		06/23/2003	12	2200U0TTV3A0650 #U0TOA0JU	F0004679	115	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,859.28
											Subtotal Account: 615F10 - PAT		**8,056.88**
65YF10		06/03/2003	12	2200U0TTV3A1825 $0604001337800	F0004373	164	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,146.56
65YF10		06/17/2003	12	2200U0TTV3A1825 $0618001346800	F0004519	24	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,146.56
65YF10		06/23/2003	12	2200U0TTV3A1825 $0625001386800	F0004679	116	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	687.93
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,981.05**
710000		06/30/2003	12	Malloy, Dennis James.	I3UND043	1	INV		INNI	Invoice without Encumbrance	Malloy, Dennis James	AHOFFMAN	159.84
											Subtotal Account: 710000 - In-State Travel		**159.84**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06134	1	JV	E3IND02	IVEY	Partial liq & exp - TEMP		HELWELL	13.78
											Subtotal Account: 714005 - Postage-Campus Mail Services		**13.78**
717105		06/16/2003	12	NH Public TV	J3ZAQ347	1	JV		JECO	Controller's Office- JE16		HELWELL	384.53
717105		06/16/2003	12	May s/c: NHPTV Discover	J3ZAQ346	9	JV		CRCO	Controller's Office- CR05		SLSTUART	453.92
717105		06/16/2003	12	May s/c: NHPTV Amex	J3ZAQ346	10	JV		CRCO	Controller's Office- CR05		SLSTUART	1,482.17
717105		06/19/2003	12	NH Public TV	J3ZAQ356	1	JV		CRCO	Controller's Office- CR05		HELWELL	5,355.60
717105		06/23/2003	12	may chrg card processing fee	J3UNEBF	6	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	(1,482.17)
717105		06/23/2003	12	may chrg card processing fee	J3UNEBF	9	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1.15
717105		06/23/2003	12	may discover processing fee	J3UNEBE	5	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	(453.92)
717105		06/23/2003	12	may (fleet) visa/mc processing fees	J3UNEBD	6	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	(5,355.60)
717105		06/30/2003	12	NH Public TV	J3ZAQ378	1	JV		JECO	Controller's Office- JE16		HELWELL	3,540.98
717105		06/30/2003	12	May visa/mc processing fee	J3UNEBG	5	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	(384.53)
717105		06/30/2003	12	June Discover s/c: NHPTV	J3ZAQ379	8	JV		CRCO	Controller's Office- CR05		SLSTUART	229.56
717105		06/30/2003	12	June American Express s/c: NHPTV	J3ZAQ379	9	JV		CRCO	Controller's Office- CR05		SLSTUART	511.21
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**4,282.90**
717115		06/30/2003	12	may Citizen's bank processing fee	J3UNEBC	5	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	(621.77)
717115		06/30/2003	12	processing fee not deduct fr stmt	J3UNEBCA	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	621.77
											Subtotal Account: 717115 - Finl Services-Bank Charges		**0.00**
719000		06/02/2003	12	Petty Cash Custodian - NHPTV Broadc	I3UNZ006	13	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	25.00
719000		06/30/2003	12	S0179130-CC 611 YANKEE CHPTR PRSA	PC3OY003	745	JV		JADJ	Year End PCard Correction		JLAFLEUR	55.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**80.00**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540050		06/23/2003	12	may america express elc trns	J3UNEBF	4	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	3,593.50
540050		06/23/2003	12	may discover chrg card	J3UNEBE	3	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,333.10
540050		06/30/2003	12	May banknorth visa/mc	J3UNEBG	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	17,247.65
540050		06/30/2003	12	visa/mc chrg back	J3UNEBG	3	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	(165.00)
540050		06/30/2003	12	may citizen's bank lxbx	J3UNEBC	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	100,442.62
540050		06/30/2003	12	accrue june discover	J3UNEBH	5	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	12,328.50
540050		06/30/2003	12	accrue june american express	J3UNEBH	6	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	20,395.00
540050		06/30/2003	12	accrue june visa/mc	J3UNEBH	7	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	168,309.50
540050		06/30/2003	12	accrue june citizen's bank lxbx	J3UNEBH	8	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	157,747.57
											Subtotal Account: 540050 - :NHPTV Membership Lockbox & CC		**481,232.44**
540052		06/06/2003	12	support	J3UND332	7	JV		CR05	Cash Receipt Entry		AHOFFMAN	837.00
540052		06/13/2003	12	support	J3UND334	8	JV		CR05	Cash Receipt Entry		AHOFFMAN	1,159.50
540052		06/18/2003	12	support	J3UND338	3	JV		CR05	Cash Receipt Entry		AHOFFMAN	460.00
540052		06/26/2003	12	support	J3UND341	5	JV		CR05	Cash Receipt Entry		AHOFFMAN	560.00
											Subtotal Account: 540052 - NHPTV Membership White Mail		**3,016.50**
540054		06/05/2003	12	P/R CHANNEL-MAY	J3ZP0794	2	JV		JECO	Controller's Office- JE16		BETTYA	247.06
											Subtotal Account: 540054 - NHPTV Membership Payroll Deducts		**247.06**
540056		06/06/2003	12	matching	J3UND332	8	JV		CR05	Cash Receipt Entry		AHOFFMAN	840.00
540056		06/13/2003	12	matching	J3UND334	9	JV		CR05	Cash Receipt Entry		AHOFFMAN	750.80
540056		06/18/2003	12	matching	J3UND338	4	JV		CR05	Cash Receipt Entry		AHOFFMAN	1,285.00
540056		06/26/2003	12	matching	J3UND341	6	JV		CR05	Cash Receipt Entry		AHOFFMAN	485.00
											Subtotal Account: 540056 - NHPTV Membership Corporate Match		**3,360.80**
560338		06/06/2003	12	6/6 may auction checks	J3UND332	6	JV		CR05	Cash Receipt Entry		AHOFFMAN	77.00
											Subtotal Account: 560338 - NHPTV May Auction Sales		**77.00**
615F10		06/03/2003	12	2200U0TTV3B0650 %U0T490J0	F0004373	163	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,678.40
615F10		06/17/2003	12	2200U0TTV3B0650 %U0T510J2	F0004519	23	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,678.40
615F10		06/23/2003	12	2200U0TTV3B0650 #U0TOA0JV	F0004694	200	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,207.04
615F10		06/30/2003	12	time/effert brown fnd-j callahan	J3UNZDS	4	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	(3,559.00)
											Subtotal Account: 615F10 - PAT		**6,004.84**
617F10		06/10/2003	12	2200U0TTV3B0850 %U0T500DY	F0004444	59	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,358.80
617F10		06/21/2003	12	2200U0TTV3B0850 %U0T520DD	F0004585	149	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,358.80
617F10		06/23/2003	12	2200U0TTV3B0850 #U0TOA0JV	F0004679	117	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,415.28
											Subtotal Account: 617F10 - Operating Staff		**6,132.88**
617PLG		06/10/2003	12	2200U0TTV3B08LG %U0T500DY	F0004448	121	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	79.20
617PLG		06/21/2003	12	2200U0TTV3B08LG %U0T520DD	F0004593	12	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	79.20
617PLG		06/23/2003	12	2200U0TTV3B08LG #U0TOA0JV	F0004679	118	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	47.52
											Subtotal Account: 617PLG - Operating Staff-Longevity		**205.92**
61CPHO		06/10/2003	12	2200U0TTV3B08OT %U0T500DY	F0004433	116	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	130.82
61CPHO		06/21/2003	12	2200U0TTV3B08OT %U0T520DD	F0004593	11	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	261.97
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**392.79**
65YF10		06/03/2003	12	2200U0TTV3B1825 $0604001339800	F0004373	162	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,361.01
65YF10		06/10/2003	12	2200U0TTV3B1825 $0611000846800	F0004444	60	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	872.76
65YF10		06/17/2003	12	2200U0TTV3B1825 $0618001348800	F0004519	22	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,361.01
65YF10		06/21/2003	12	2200U0TTV3B1825 $0623000836800	F0004584	22	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	872.76

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/23/2003	12	2200U0TTV3B1825 $0625001388800	F0004674	67	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	523.65
65YF10		06/23/2003	12	2200U0TTV3B1825 $0625001388800	F0004679	119	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	816.60
65YF10		06/30/2003	12	time/effert brown fnd-j callahan	J3UNZDS	3	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	(1,441.00)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,366.79**
65YP10		06/10/2003	12	2200U0TTV3B1826 $0611000846804	F0004435	189	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	10.99
65YP10		06/10/2003	12	2200U0TTV3B1826 $0611000846804	F0004448	120	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6.65
65YP10		06/21/2003	12	2200U0TTV3B1826 $0623000836804	F0004593	9	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	22.01
65YP10		06/21/2003	12	2200U0TTV3B1826 $0623000836804	F0004593	10	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6.65
65YP10		06/23/2003	12	2200U0TTV3B1826 $0625001388804	F0004679	120	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.99
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**50.29**
711100		06/12/2003	12	PORTSMOUTH PAPER CO	S0172182	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	178.70
711100		06/13/2003	12	ULINE *SHIP SUPPLIES	S0172539	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	109.12
711100		06/17/2003	12	ULINE *SHIP SUPPLIES	S0173588	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	79.46
711100		06/25/2003	12	AMERICOMM LABEL SYSTEM	S0176215	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	287.72
711100		06/30/2003	12	S0178619-PORTSMOUTH PAPER CO	PC3OY002	475	JV		JADJ	Year End PCard Correction		JLAFLEUR	64.95
											Subtotal Account: 711100 - Supplies-General		**719.95**
711150		06/02/2003	12	Forest Incentives	I3UNH360	1	INV	P3UND007	INEI	Invoice with Encumbrance	Forest Incentives	AHOFFMAN	29.17
711150		06/06/2003	12	HOUSTON ENTERPRISES	S0170015	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	26.00
711150		06/06/2003	12	ULINE *SHIP SUPPLIES	S0170016	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	109.12
711150		06/09/2003	12	BAY BOOKS/SOMA BOOKS	S0170739	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	1.09
711150		06/09/2003	12	RES*WNET VIDEOTAPE	S0170740	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	1,182.11
711150		06/10/2003	12	Forest Incentives	I3UNH376	1	INV	P3UND007	INEI	Invoice with Encumbrance	Forest Incentives	AHOFFMAN	24.09
711150		06/12/2003	12	BRAVONET TRADING INC.	S0172183	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	331.75
711150		06/12/2003	12	WLIW 21	S0172184	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	384.22
711150		06/13/2003	12	WQED	S0172538	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	48.17
711150		06/13/2003	12	PBS*PUBLIC BROADCASTIN	S0172540	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	1,008.50
711150		06/13/2003	12	PBS*PUBLIC BROADCASTIN	S0172541	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	1,648.00
711150		06/13/2003	12	HAY HOUSE	S0172542	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	3,686.26
711150		06/19/2003	12	Forest Incentives	I3UNJ014	1	INV	P3UND007	INEI	Invoice with Encumbrance	Forest Incentives	UNHPTVFIS01	3,068.22
711150		06/19/2003	12	Welk Syndication	I3UNJ015	1	INV	P3UND009	INEI	Invoice with Encumbrance	Welk Syndication	UNHPTVFIS01	494.30
711150		06/19/2003	12	Cutters Productions	I3UNJ017	1	INV	P3UND017	INEI	Invoice with Encumbrance	Cutters Productions	UNHPTVFIS01	6,571.46
711150		06/19/2003	12	Oeta Foundation Inc	I3UNJ018	1	INV	P3UND008	INEI	Invoice with Encumbrance	Oeta Foundation Inc	UNHPTVFIS01	2,450.00
711150		06/19/2003	12	Forest Incentives	I3UNJ020	1	INV	P3UND007	INEI	Invoice with Encumbrance	Forest Incentives	AHOFFMAN	175.64
711150		06/19/2003	12	Forest Incentives	I3UNH397	1	INV	P3UND007	INEI	Invoice with Encumbrance	Forest Incentives	AHOFFMAN	304.57
711150		06/19/2003	12	Forest Incentives	I3UNJ016	1	INV	P3UND007	INEI	Invoice with Encumbrance	Forest Incentives	AHOFFMAN	168.59
711150		06/19/2003	12	Forest Incentives	I3UNH398	1	INV	P3UND007	INEI	Invoice with Encumbrance	Forest Incentives	AHOFFMAN	1,881.33
711150		06/19/2003	12	Forest Incentives	I3UNH399	1	INV	P3UND007	INEI	Invoice with Encumbrance	Forest Incentives	AHOFFMAN	3,990.65
711150		06/20/2003	12	HAY HOUSE	S0174729	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	1,677.03
711150		06/23/2003	12	RES*WNET VIDEOTAPE	S0175286	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	94.53
711150		06/23/2003	12	HAY HOUSE	S0175287	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	1,588.52
711150		06/24/2003	12	RES*WNET VIDEOTAPE	S0175877	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	515.97
711150		06/25/2003	12	WQED	S0176214	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	256.85
711150		06/26/2003	12	HAY HOUSE	S0176773	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	1,588.51
711150		06/27/2003	12	Forest Incentives	I3UNH424	1	INV	P3UND007	INEI	Invoice with Encumbrance	Forest Incentives	AHOFFMAN	513.30
711150		06/27/2003	12	Forest Incentives	I3UNH425	1	INV	P3UND007	ADEI	Addl Charges on Invoice w/Encumb	Forest Incentives	AHOFFMAN	166.70
711150		06/27/2003	12	Forest Incentives	I3UNH425	1	INV	P3UND007	INEI	Invoice with Encumbrance	Forest Incentives	AHOFFMAN	548.58
711150		06/27/2003	12	RES*WNET VIDEOTAPE	S0177180	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	724.73
711150		06/27/2003	12	HOUSTON ENTERPRISES	S0177181	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	1,176.50

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711150		06/30/2003	12	S0178287-HOUSTON ENTERPRISES	PC3OY001	743	JV		JADJ	Year End PCard Correction		JLAFLEUR	58.50
711150		06/30/2003	12	S0179120-BRAVONET TRADING INC.	PC3OY003	721	JV		JADJ	Year End PCard Correction		JLAFLEUR	159.86
711150		06/30/2003	12	HAY HOUSE	S0177809	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	1,500.00
711150		06/30/2003	12	Film Matters	I3UND040	1	INV		INNI	Invoice without Encumbrance	Film Matters	AHOFFMAN	327.30
711150		06/30/2003	12	Welk Syndication	I3UND053	1	INV		INNI	Invoice without Encumbrance	Welk Syndication	PFRIARS	43.00
711150		06/30/2003	12	Cutters Productions	I3UNH426	1	INV	P3UND017	INEI	Invoice with Encumbrance	Cutters Productions	AHOFFMAN	2,350.20
711150		06/30/2003	12	Cutters Productions	I3UNH431	1	INV		INNI	Invoice without Encumbrance	Cutters Productions	AHOFFMAN	88.32
711150		06/30/2003	12	Forest Incentives	I3UNH434	1	INV		INNI	Invoice without Encumbrance	Forest Incentives	AHOFFMAN	22.78
711150		06/30/2003	12	Oeta Foundation Inc	I3UNH438	1	INV		INNI	Invoice without Encumbrance	Oeta Foundation Inc	AHOFFMAN	125.00
711150		06/30/2003	12	premiums/Hazel Molin	J3UND347	4	JV		CR05	Cash Receipt Entry		AHOFFMAN	(43.00)
											Subtotal Account: 711150 - Supplies-Premiums		**41,066.42**
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11349	1	JV	E3UND06	IVEY	Partial liq & exp - TEMP		HELWELL	234.50
											Subtotal Account: 713000 - Printing & Copying-General		**234.50**
714005		06/09/2003	12	Postage charges - APRIL 03	J3I5528B	1	JV	E3IND03	IVEY	Partial liq & exp - TEMP		HELWELL	1,000.00
714005		06/09/2003	12	Postage charges - APRIL 03	J3I5537B	1	JV	E3IND10	IVEY	Partial liq & exp - TEMP		HELWELL	1,000.00
714005		06/09/2003	12	Postage charges - APRIL 03	J3I5539B	1	JV	E3IND11	IVEY	Partial liq & exp - TEMP		HELWELL	1,000.00
714005		06/19/2003	12	UPS corrections - FY03	J3I06040	1	JV	E3IND03	IVEY	Partial liq & exp - TEMP		HELWELL	(41.43)
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06137	1	JV	E3IND03	IVEY	Partial liq & exp - TEMP		HELWELL	2,846.55
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06324	1	JV	E3IND10	IVEY	Partial liq & exp - TEMP		HELWELL	2,977.92
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06425	1	JV	E3IND11	IVEY	Partial liq & exp - TEMP		HELWELL	1,771.35
											Subtotal Account: 714005 - Postage-Campus Mail Services		**10,554.39**
714020		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06534	1	JV	E3UND07	IVEY	Partial liq & exp - TEMP		HELWELL	1,490.49
714020		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06536	1	JV	E3UND07	IVEY	Partial liq & exp - TEMP		HELWELL	100.41
											Subtotal Account: 714020 - Postage-Labeling		**1,590.90**
716100		06/06/2003	12	Iron Mountain Records Management	I3UNH368	1	INV	P3UND003	INEI	Invoice with Encumbrance	Iron Mountain Records Management	AHOFFMAN	14.99
716100		06/06/2003	12	Iron Mountain Records Management	I3UNH369	1	INV	P3UND003	INEI	Invoice with Encumbrance	Iron Mountain Records Management	AHOFFMAN	118.37
											Subtotal Account: 716100 - Rentals & Leases-General		**133.36**
717105		06/23/2003	12	may chrg card processing fee	J3UNEBF	8	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	82.66
717105		06/23/2003	12	may discover processing fee	J3UNEBE	7	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	26.30
717105		06/30/2003	12	May visa/mc processing fee	J3UNEBG	4	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	384.53
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**493.49**
717115		06/30/2003	12	may citizen's bank processing fee	J3UNEBC	6	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	621.77
											Subtotal Account: 717115 - Finl Services-Bank Charges		**621.77**
717200		06/16/2003	12	Abacus Communications, Lc	I3UNH385	1	INV	P3UND013	INEI	Invoice with Encumbrance	Abacus Communications, Lc	AHOFFMAN	655.98
											Subtotal Account: 717200 - Other Professional Services-General		**655.98**
717236		06/06/2003	12	Aria Communications Corp	I3UNH362	1	INV	P3UND004	INEI	Invoice with Encumbrance	Aria Communications Corp	AHOFFMAN	544.49
717236		06/23/2003	12	Aria Communications Corp	I3UNH404	1	INV	P3UND004	INEI	Invoice with Encumbrance	Aria Communications Corp	AHOFFMAN	531.58
717236		06/23/2003	12	Aria Communications Corp	I3UNH405	1	INV	P3UND004	INEI	Invoice with Encumbrance	Aria Communications Corp	AHOFFMAN	186.80
717236		06/25/2003	12	Aria Communications Corp	I3UNH412	1	INV	P3UND004	INEI	Invoice with Encumbrance	Aria Communications Corp	AHOFFMAN	277.15
											Subtotal Account: 717236 - Oth Prof Ser-Telemarketing		**1,540.02**
718046		06/09/2003	12	NOVUS LLC	S0170691	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	846.65
											Subtotal Account: 718046 - Telecom-Telephone Equipment NHPTV		**846.65**
71CZ35		06/05/2003	12	Member Benefits Inc	I3UNF013	1	INV	P3UND001	INEI	Invoice with Encumbrance	Member Benefits Inc	PFRIARS	724.86
71CZ35		06/25/2003	12	Member Benefits Inc	I3UNH411	1	INV	P3UND001	INEI	Invoice with Encumbrance	Member Benefits Inc	AHOFFMAN	2,892.89

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 71CZ35 - Other Exp-Promotional Expense		**3,617.75**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560338		06/04/2003	12	5/30 may auction checks	J3UND327	3	JV		CR05	Cash Receipt Entry		AHOFFMAN	171.00
560338		06/17/2003	12	auction money cash	J3UND337	4	JV		CR05	Cash Receipt Entry		AHOFFMAN	459.00
560338		06/17/2003	12	auction money checks	J3UND337	5	JV		CR05	Cash Receipt Entry		AHOFFMAN	3,069.00
560338		06/23/2003	12	may america express elc trns	J3UNEBF	5	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	60,772.00
560338		06/23/2003	12	may discover chrg card	J3UNEBE	4	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	24,551.00
560338		06/23/2003	12	may (fleet) visa/mc	J3UNEBD	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	279,381.00
560338		06/25/2003	12	6/23 auction cash	J3UND340	6	JV		CR05	Cash Receipt Entry		AHOFFMAN	69.00
560338		06/25/2003	12	6/23 auction checks	J3UND340	7	JV		CR05	Cash Receipt Entry		AHOFFMAN	290.00
560338		06/27/2003	12	returned ck D Allen/auction	J3UN332A	1	JV		JE16	General Journal Entry (Inter-Fund		AHOFFMAN	(57.00)
560338		06/30/2003	12	auction D Allen / ck returned	J3UND342	5	JV		CR05	Cash Receipt Entry		AHOFFMAN	57.00
560338		06/30/2003	12	auction ck	J3UND347	3	JV		CR05	Cash Receipt Entry		AHOFFMAN	21.00
560338		06/30/2003	12	accrue june american express	J3UNEBH	11	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,381.50
560338		06/30/2003	12	accrue june discover	J3UNEBH	12	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,403.00
560338		06/30/2003	12	accrue june visa/mc	J3UNEBH	13	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	6,951.50
											Subtotal Account: 560338 - NHPTV May Auction Sales		**378,519.00**
560340		06/03/2003	12	22863 usnh chancellor off t/f tv3d	J3UNIATA	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,500.00
560340		06/06/2003	12	22969 - bc/bs	J3UNRBJ	5	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,500.00
560340		06/06/2003	12	22952 - nh inst of art	J3UNRBJ	26	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	700.00
											Subtotal Account: 560340 - NHPTV May Auction Underwriting		**3,700.00**
560342		06/25/2003	12	Walmart donations	J3UND340	5	JV		CR05	Cash Receipt Entry		AHOFFMAN	250.00
											Subtotal Account: 560342 - NHPTV May Auction Other Revenue		**250.00**
615F10		06/03/2003	12	2200U0TTV3C0650 %U0T490J1	F0004373	161	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,424.00
615F10		06/17/2003	12	2200U0TTV3C0650 %U0T510J3	F0004519	21	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,424.00
615F10		06/23/2003	12	2200U0TTV3C0650 #U0TOA0JW	F0004695	1	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,054.40
											Subtotal Account: 615F10 - PAT		**8,902.40**
61CPHX		06/10/2003	12	2200U0TTV3C09HL %U0T500DZ	F0004444	61	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	910.00
61CPHX		06/21/2003	12	2200U0TTV3C09HL %U0T520DE	F0004585	148	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,137.50
61CPHX		06/30/2003	12	2200U0TTV3C09HL %U0T5408I	F0004768	38	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	624.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,671.50**
65YF10		06/03/2003	12	2200U0TTV3C1825 $0604001341800	F0004360	155	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,266.88
65YF10		06/17/2003	12	2200U0TTV3C1825 $0618001350800	F0004507	15	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,266.88
65YF10		06/23/2003	12	2200U0TTV3C1825 $0625001390800	F0004679	121	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	760.13
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,293.89**
65YP10		06/10/2003	12	2200U0TTV3C1826 $0611000847804	F0004444	70	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	76.44
65YP10		06/21/2003	12	2200U0TTV3C1826 $0623000837804	F0004593	8	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	95.55
65YP10		06/30/2003	12	2200U0TTV3C1826 $0703000295804	F0004773	59	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	52.42
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**224.41**
711100		06/04/2003	12	PIER 1 IMPORTS #976	S0169517	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	40.00
711100		06/06/2003	12	HOUGHTON HARDWARE INC	S0170017	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	31.99
711100		06/16/2003	12	THE MONOGRAMMER WRKSHP	S0173003	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	20.00
711100		06/17/2003	12	STAPLES #176	S0173589	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	18.36
711100		06/30/2003	12	zafarullah cheema	I3UND044	1	INV		INNI	Invoice without Encumbrance		PFRIARS	1,400.00
711100		06/30/2003	12	Petty Cash Custodian - NHPTV Broadc	I3UNZ007	10	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	3.95
											Subtotal Account: 711100 - Supplies-General		**1,514.30**
714005		06/09/2003	12	Postage charges - APRIL 03	J3I5527B	1	JV	E3IND01	IVEY	Partial liq & exp - TEMP		HELWELL	3,000.00

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06135	1	JV	E3IND01	IVEY	Partial liq & exp - TEMP		HELWELL	1,586.39
											Subtotal Account: 714005 - Postage-Campus Mail Services		**4,586.39**
714010		06/05/2003	12	Parcel Room	I3UND038	1	INV		INNI	Invoice without Encumbrance	Parcel Room	PFRIARS	2,807.53
714010		06/20/2003	12	CC 613 FED EX	S0174707	7	INV		IPNI	Zero Payment Invoice		AHOFFMAN	16.54
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**2,824.07**
716100		06/27/2003	12	Macleod Enterprises Inc	I3UND039	1	INV		INNI	Invoice without Encumbrance	Macleod Enterprises Inc	AHOFFMAN	1,000.00
											Subtotal Account: 716100 - Rentals & Leases-General		**1,000.00**
717105		06/23/2003	12	may chrg card processing fee	J3UNEBF	10	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,397.83
717105		06/23/2003	12	may discover processing fee	J3UNEBE	8	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	426.70
717105		06/23/2003	12	may (fleet) visa/mc processing fees	J3UNEBD	9	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	5,347.42
717105		06/23/2003	12	may (fleet) visa/mc disc/srv fee	J3UNEBD	10	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1.12
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**7,173.07**
717238		06/30/2003	12	Public Broadcasting Service	I3UND042	1	INV		INNI	Invoice without Encumbrance	Public Broadcasting Service	AHOFFMAN	12,974.81
											Subtotal Account: 717238 - Oth Prof Ser-Promotional Services		**12,974.81**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV3D - Corporate Underwriting

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560338		06/30/2003	12	cc refund issued july for may auct	J3UNEBI	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	(952.00)
											Subtotal Account: 560338 - NHPTV May Auction Sales		**(952.00)**
560340		06/03/2003	12	22863 usnh chancellor off s/b tv3c	J3UNIATA	1	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	(1,500.00)
											Subtotal Account: 560340 - NHPTV May Auction Underwriting		**(1,500.00)**
560364		06/06/2003	12	23016 - frisbie mem hospital	J3UNRBJ	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	720.00
560364		06/06/2003	12	22969 - bc/bs	J3UNRBJ	4	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	6,500.00
560364		06/06/2003	12	22968 - garelick farms	J3UNRBJ	6	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	3,038.75
560364		06/06/2003	12	22967 - ports reg hosp/matern srv	J3UNRBJ	7	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,586.95
560364		06/06/2003	12	22966 - pella windows & doors	J3UNRBJ	8	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	3,750.00
560364		06/06/2003	12	22965 - hillcrest terrace	J3UNRBJ	9	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	625.00
560364		06/06/2003	12	22964 - imagination village	J3UNRBJ	10	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	500.00
560364		06/06/2003	12	22963 - cedar's mediterranean foods	J3UNRBJ	12	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	292.00
560364		06/06/2003	12	22962 - hannaford	J3UNRBJ	13	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,435.00
560364		06/06/2003	12	22961 - catholic med center	J3UNRBJ	15	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	792.00
560364		06/06/2003	12	22960 - cambridge trust co of nh	J3UNRBJ	16	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	668.00
560364		06/06/2003	12	22959 - psnh	J3UNRBJ	18	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,455.00
560364		06/06/2003	12	22958 - ransmeir & spellman	J3UNRBJ	19	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,750.00
560364		06/06/2003	12	22957 - northeast credit union	J3UNRBJ	20	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	917.00
560364		06/06/2003	12	22956 - 1st colebrook bank	J3UNRBJ	21	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,204.45
560364		06/06/2003	12	22955 - woodworkers warehouse	J3UNRBJ	22	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,336.00
560364		06/06/2003	12	22954 - orr & reno prof assoc	J3UNRBJ	24	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,087.00
560364		06/06/2003	12	22953 - rath young & pign	J3UNRBJ	25	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	2,500.00
560364		06/30/2003	12	23068 - catholic med ctr	J3UNRBP	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	792.00
560364		06/30/2003	12	23072 - ports reg hosp/mater serv	J3UNRBP	3	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,586.10
560364		06/30/2003	12	23088 - saab	J3UNRBP	4	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,338.75
560364		06/30/2003	12	balsams	J3UNRBQ	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,747.00
560364		06/30/2003	12	bc/bs	J3UNRBQ	3	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	2.00
560364		06/30/2003	12	charter trust co	J3UNRBQ	4	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	419.00
560364		06/30/2003	12	frisbie mem hosp	J3UNRBQ	5	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,680.00
560364		06/30/2003	12	irving oil	J3UNRBQ	6	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	164.00
560364		06/30/2003	12	kittery tading post	J3UNRBQ	7	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1.00
560364		06/30/2003	12	meadowbrook musical arts center	J3UNRBQ	8	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	5,000.00
560364		06/30/2003	12	nh higher educ asst fnd	J3UNRBQ	9	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,250.00
560364		06/30/2003	12	parenting nh magazine	J3UNRBQ	10	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	2.00
560364		06/30/2003	12	pella windows & doors	J3UNRBQ	11	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,250.00
560364		06/30/2003	12	psnh	J3UNRBQ	12	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	313.00
560364		06/30/2003	12	ransmeier & spellman	J3UNRBQ	13	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,166.00
560364		06/30/2003	12	rath, young & pignatelli	J3UNRBQ	14	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	500.00
560364		06/30/2003	12	storyland	J3UNRBQ	15	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	2,008.00
560364		06/30/2003	12	granite bank	J3UNRBQ	16	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,382.00
											Subtotal Account: 560364 - NHPTV Acquired Program Underwriting		**50,758.00**
615F10		06/03/2003	12	2200U0TTV3D0650 %U0T490J2	F0004363	186	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,159.90
615F10		06/03/2003	12	2200U0TTV3D0655 %U0T490J2	F0004373	160	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,532.50
615F10		06/17/2003	12	2200U0TTV3D0650 %U0T510J4	F0004514	185	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,159.90
615F10		06/17/2003	12	2200U0TTV3D0655 %U0T510J4	F0004519	20	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,532.50
615F10		06/23/2003	12	2200U0TTV3D0650 #U0TOA0JX	F0004679	122	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,095.94
615F10		06/23/2003	12	2200U0TTV3D0655 #U0TOA0JX	F0004679	123	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	919.50
											Subtotal Account: 615F10 - PAT		**17,400.24**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV3D - Corporate Underwriting

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/10/2003	12	2200U0TTV3D0850 %U0T500E0	F0004444	69	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,338.40
617F10		06/21/2003	12	2200U0TTV3D0850 %U0T520DF	F0004593	7	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,338.40
617F10		06/23/2003	12	2200U0TTV3D0850 #U0TOA0JX	F0004679	124	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	803.04
											Subtotal Account: 617F10 - Operating Staff		**3,479.84**
617PLG		06/10/2003	12	2200U0TTV3D08LG %U0T500E0	F0004444	68	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	26.77
617PLG		06/21/2003	12	2200U0TTV3D08LG %U0T520DF	F0004593	6	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	26.77
617PLG		06/23/2003	12	2200U0TTV3D08LG #U0TOA0JX	F0004695	2	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	16.06
											Subtotal Account: 617PLG - Operating Staff-Longevity		**69.60**
65YF10		06/03/2003	12	2200U0TTV3D1825 $0604001343800	F0004373	158	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	567.03
65YF10		06/03/2003	12	2200U0TTV3D1825 $0604001343800	F0004373	159	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,909.16
65YF10		06/10/2003	12	2200U0TTV3D1825 $0611000849800	F0004444	67	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	495.21
65YF10		06/17/2003	12	2200U0TTV3D1825 $0618001352800	F0004519	18	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	567.03
65YF10		06/17/2003	12	2200U0TTV3D1825 $0618001352800	F0004519	19	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,909.16
65YF10		06/21/2003	12	2200U0TTV3D1825 $0623000839800	F0004584	21	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	495.21
65YF10		06/23/2003	12	2200U0TTV3D1825 $0625001392800	F0004674	66	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	297.12
65YF10		06/23/2003	12	2200U0TTV3D1825 $0625001392800	F0004679	125	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,145.50
65YF10		06/23/2003	12	2200U0TTV3D1825 $0625001392800	F0004679	126	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	340.22
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**7,725.64**
65YP10		06/10/2003	12	2200U0TTV3D1826 $0611000849804	F0004435	188	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.25
65YP10		06/21/2003	12	2200U0TTV3D1826 $0623000839804	F0004593	5	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.25
65YP10		06/23/2003	12	2200U0TTV3D1826 $0625001392804	F0004679	127	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.35
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**5.85**
710000		06/30/2003	12	S0178658-CC 217 WILLIAM KENT	PC3OY002	555	JV		JADJ	Year End PCard Correction		JLAFLEUR	223.20
710000		06/30/2003	12	Sauers, Jonathan L..	I3UND047	1	INV		INNI	Invoice without Encumbrance	Sauers, Jonathan L.	PFRIARS	93.56
710000		06/30/2003	12	Sauers, Jonathan L..	I3UND048	1	INV		INNI	Invoice without Encumbrance	Sauers, Jonathan L.	PFRIARS	50.18
710000		06/30/2003	12	Roy, Pauline A.	I3UND049	1	INV		INNI	Invoice without Encumbrance	Roy, Pauline A	PFRIARS	206.70
710000		06/30/2003	12	Sauers, Jonathan L..	I3UND050	1	INV		INNI	Invoice without Encumbrance	Sauers, Jonathan L.	PFRIARS	36.57
710000		06/30/2003	12	Morris, Jeffrey S.	I3UND052	1	INV		INNI	Invoice without Encumbrance	Morris, Jeffrey S	PFRIARS	69.48
											Subtotal Account: 710000 - In-State Travel		**679.69**
710100		06/30/2003	12	Morris, Jeffrey S.	I3UND052	2	INV		INNI	Invoice without Encumbrance	Morris, Jeffrey S	PFRIARS	52.40
											Subtotal Account: 710100 - Out-of-State Travel		**52.40**
711100		06/02/2003	12	Petty Cash Custodian - NHPTV Broadc	I3UNZ006	15	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	7.00
711100		06/02/2003	12	Petty Cash Custodian - NHPTV Broadc	I3UNZ006	18	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	22.95
											Subtotal Account: 711100 - Supplies-General		**29.95**
714005		06/05/2003	12	Postage credit - APRIL 03	J3I5527A	1	JV	E3IND04	IVEY	Partial liq & exp - TEMP		HELWELL	(3,000.00)
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06136	1	JV	E3IND04	IVEY	Partial liq & exp - TEMP		HELWELL	114.03
											Subtotal Account: 714005 - Postage-Campus Mail Services		**(2,885.97)**
717000		06/06/2003	12	Brown & Company	I3UNH365	1	INV	P3UND027	INEI	Invoice with Encumbrance	Brown & Company	AHOFFMAN	817.00
											Subtotal Account: 717000 - Consulting-General		**817.00**
719000		06/02/2003	12	Petty Cash Custodian - NHPTV Broadc	I3UNZ006	6	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	41.72
719000		06/02/2003	12	Petty Cash Custodian - NHPTV Broadc	I3UNZ006	14	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	15.00
719000		06/30/2003	12	Petty Cash Custodian - NHPTV Broadc	I3UNZ007	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	14.00
719000		06/30/2003	12	Petty Cash Custodian - NHPTV Broadc	I3UNZ007	12	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	5.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**75.72**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV3D - Corporate Underwriting

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719100		06/02/2003	12	Petty Cash Custodian - NHPTV Broadc	I3UNZ006	10	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	5.00
											Subtotal Account: 719100 - Membership Dues & Fees		**5.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV3E - Public Participation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719025		06/06/2003	12	MARKET BASKET #51 SC7	S0169958	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	32.44
719025		06/12/2003	12	MARKET BASKET #51 SC7	S0172165	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	17.21
719025		06/27/2003	12	Durham House Of Pizza	I3UNH415	1	INV	P3UND015	INEI	Invoice with Encumbrance	Durham House Of Pizza	AHOFFMAN	87.81
											Subtotal Account: 719025 - Business Meals-Volunteer Food		**137.46**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV3F - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540058		06/06/2003	12	profile <1000	J3UND332	9	JV		CR05	Cash Receipt Entry		AHOFFMAN	1,000.00
540058		06/13/2003	12	profile<1000	J3UND334	10	JV		CR05	Cash Receipt Entry		AHOFFMAN	500.00
540058		06/18/2003	12	profile <1000	J3UND338	5	JV		CR05	Cash Receipt Entry		AHOFFMAN	500.00
540058		06/26/2003	12	profile <1000	J3UND341	7	JV		CR05	Cash Receipt Entry		AHOFFMAN	2,100.00
540058		06/30/2003	12	may profile transfer	J3UNEBC	3	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	2,547.50
											Subtotal Account: 540058 - NHPTV Profile Society		**6,647.50**
540060		06/13/2003	12	profile>1000	J3UND334	11	JV		CR05	Cash Receipt Entry		AHOFFMAN	2,000.00
540060		06/18/2003	12	profile >1000	J3UND338	6	JV		CR05	Cash Receipt Entry		AHOFFMAN	2,500.00
540060		06/26/2003	12	profile >1000	J3UND341	8	JV		CR05	Cash Receipt Entry		AHOFFMAN	1,100.00
540060		06/30/2003	12	may profile transfer	J3UNEBC	4	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	1,825.00
540060		06/30/2003	12	smallwood/GE stock	J3UNSAC	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	3,110.86
540060		06/30/2003	12	thayer/zaeder/GE stock	J3UNSAC	3	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	2,073.20
											Subtotal Account: 540060 - NHPTV Profile Society		**12,609.06**
615F10		06/03/2003	12	2200U0TTV3F0650 %U0T490J3	F0004373	157	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,909.90
615F10		06/17/2003	12	2200U0TTV3F0650 %U0T510J5	F0004519	17	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,909.90
615F10		06/23/2003	12	2200U0TTV3F0650 #U0TOA0JY	F0004679	128	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,145.94
											Subtotal Account: 615F10 - PAT		**4,965.74**
617F10		06/10/2003	12	2200U0TTV3F0850 %U0T500E1	F0004433	115	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	568.80
617F10		06/21/2003	12	2200U0TTV3F0850 %U0T520DG	F0004593	4	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	568.80
617F10		06/23/2003	12	2200U0TTV3F0850 #U0TOA0JY	F0004679	129	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	341.28
											Subtotal Account: 617F10 - Operating Staff		**1,478.88**
65YF10		06/03/2003	12	2200U0TTV3F1825 $0604001345800	F0004360	154	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	706.66
65YF10		06/10/2003	12	2200U0TTV3F1825 $0611000851800	F0004444	66	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	210.46
65YF10		06/17/2003	12	2200U0TTV3F1825 $0618001354800	F0004519	16	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	706.66
65YF10		06/21/2003	12	2200U0TTV3F1825 $0623000841800	F0004593	3	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	210.46
65YF10		06/23/2003	12	2200U0TTV3F1825 $0625001394800	F0004674	65	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	424.00
65YF10		06/23/2003	12	2200U0TTV3F1825 $0625001394800	F0004679	130	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	126.27
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,384.51**
710000		06/25/2003	12	CC 218 MARY PEABODY	S0176264	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	282.46
											Subtotal Account: 710000 - In-State Travel		**282.46**
711128		06/25/2003	12	WQED	S0176180	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	18.90
											Subtotal Account: 711128 - Supplies-Audio-Visual Supplies		**18.90**
713000		06/26/2003	12	Print Job Charges thru June 23	J3J12104	1	JV	E3UND03	IVEY	Partial liq & exp - TEMP		HELWELL	1,953.64
											Subtotal Account: 713000 - Printing & Copying-General		**1,953.64**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06203	1	JV	E3IND06	IVEY	Partial liq & exp - TEMP		HELWELL	72.14
											Subtotal Account: 714005 - Postage-Campus Mail Services		**72.14**
717115		06/30/2003	12	ge stock processing fees	J3UNSAC	4	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	177.34
											Subtotal Account: 717115 - Finl Services-Bank Charges		**177.34**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV3G - Foundations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540072		06/04/2003	12	Fuller Fnd Inc	J3UND328	4	JV		CR05	Cash Receipt Entry		AHOFFMAN	5,000.00
											Subtotal Account: 540072 - NHPTV Foundations Unrest Gifts		**5,000.00**
615F10		06/03/2003	12	2200U0TTV3G0650 %U0T490J4	F0004363	187	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,801.90
615F10		06/17/2003	12	2200U0TTV3G0650 %U0T510J6	F0004519	15	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,801.90
615F10		06/23/2003	12	2200U0TTV3G0650 #U0TOA0JZ	F0004679	131	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,081.14
											Subtotal Account: 615F10 - PAT		**4,684.94**
65YF10		06/03/2003	12	2200U0TTV3G1825 $0604001347800	F0004373	156	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	666.70
65YF10		06/17/2003	12	2200U0TTV3G1825 $0618001356800	F0004507	14	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	666.70
65YF10		06/23/2003	12	2200U0TTV3G1825 $0625001396800	F0004679	132	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	400.02
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,733.42**
710000		06/04/2003	12	CC207 KATHLEEN KIRBY	S0169548	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	166.09
710000		06/30/2003	12	Peabody, Mary Jane.	I3UND041	1	INV		INNI	Invoice without Encumbrance	Peabody, Mary Jane	AHOFFMAN	84.45
710000		06/30/2003	12	Kirby, Kathleen M.	I3UND045	1	INV		INNI	Invoice without Encumbrance	Kirby, Kathleen M	PFRIARS	86.76
											Subtotal Account: 710000 - In-State Travel		**337.30**
711108		06/13/2003	12	THE FOUNDATION CTR - S	S0172599	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	59.95
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**59.95**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06367	1	JV	E3IND07	IVEY	Partial liq & exp - TEMP		HELWELL	16.14
											Subtotal Account: 714005 - Postage-Campus Mail Services		**16.14**
719000		06/30/2003	12	S0179130-CC 611 YANKEE CHPTR PRSA	PC3OY003	743	JV		JADJ	Year End PCard Correction		JLAFLEUR	55.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**55.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV3H - Video Sales

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560374		06/05/2003	12	23023 - nh boat museum	J3UNRBL	3	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	160.64
560374		06/05/2003	12	23022 - mt washington hotel	J3UNRBL	4	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	637.00
560374		06/17/2003	12	video/E Freedman	J3UND337	3	JV		CR05	Cash Receipt Entry		AHOFFMAN	18.95
560374		06/23/2003	12	may america express elc trns	J3UNEBF	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	22.95
560374		06/23/2003	12	may discover chrg card	J3UNEBE	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	45.90
560374		06/23/2003	12	may (fleet) visa/mc	J3UNEBD	5	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	126.70
560374		06/30/2003	12	23035 - mt washington cruises	J3UNRBO	7	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	271.50
560374		06/30/2003	12	accrue june visa/mc	J3UNEBH	9	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	266.40
560374		06/30/2003	12	accrue june american express	J3UNEBH	10	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	18.95
											Subtotal Account: 560374 - NHPTV Videotape Sales		**1,568.99**
711128		06/11/2003	12	DOWNEAST DUPLICATING	S0171777	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	246.78
											Subtotal Account: 711128 - Supplies-Audio-Visual Supplies		**246.78**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06327	1	JV	E3IND08	IVEY	Partial liq & exp - TEMP		HELWELL	62.58
											Subtotal Account: 714005 - Postage-Campus Mail Services		**62.58**
717105		06/23/2003	12	may chrg card processing fee	J3UNEBF	7	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	0.53
717105		06/23/2003	12	may discover processing fee	J3UNEBE	6	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	0.92
717105		06/23/2003	12	may (fleet) visa/mc processing fees	J3UNEBD	8	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	5.77
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**7.22**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV4A - Station Administration/BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520130		06/15/2003	12	STATE APPROPRIATION ALLOCATION	J3ZAG031	26	JV		JECO	Controller's Office- JE16		HELWELL	192,911.00
											Subtotal Account: 520130 - PAU-State Appropiations		**192,911.00**
540062		06/13/2003	12	McLane,Graf,Raulerson&Middleton	J3UND334	2	JV		CR05	Cash Receipt Entry		AHOFFMAN	2,311.30
											Subtotal Account: 540062 - Hold for Transfer to Quasi Endowmen		**2,311.30**
560308		06/17/2003	12	vending account money	J3UND337	1	JV		CR05	Cash Receipt Entry		AHOFFMAN	17.00
											Subtotal Account: 560308 - NHPTV Vending Machine Revenue		**17.00**
560394		06/18/2003	12	06/18/03 Canadian exchange NHPTV	J3ZAR751	1	JV		CRCO	Controller's Office- CR05		SLSTUART	(159.68)
560394		06/20/2003	12	06/20/03NSF NHPTV Debra Allen	J3ZAR753	1	JV		CRCO	Controller's Office- CR05		SLSTUART	(57.00)
560394		06/26/2003	12	Canadian Exchange dep#330	J3UN330A	1	JV		JE16	General Journal Entry (Inter-Fund		AHOFFMAN	159.68
560394		06/27/2003	12	returned ck D Allen/auction	J3UN332A	2	JV		JE16	General Journal Entry (Inter-Fund		AHOFFMAN	57.00
											Subtotal Account: 560394 - NHPTV Returned Check Charges		**0.00**
615F10		06/03/2003	12	2200U0TTV4A0650 %U0T490J5	F0004373	154	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,129.40
615F10		06/03/2003	12	2200U0TTV4A0510 %U0T490J5	F0004373	155	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,766.60
615F10		06/17/2003	12	2200U0TTV4A0510 %U0T510J7	F0004514	184	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,766.60
615F10		06/17/2003	12	2200U0TTV4A0650 %U0T510J7	F0004519	14	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,129.40
615F10		06/23/2003	12	2200U0TTV4A0650 #U0TOA0K0	F0004679	133	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,677.64
615F10		06/23/2003	12	2200U0TTV4A0510 #U0TOA0K0	F0004696	110	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,859.96
											Subtotal Account: 615F10 - PAT		**28,329.60**
617F10		06/10/2003	12	2200U0TTV4A0850 %U0T500E2	F0004444	65	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,050.00
617F10		06/21/2003	12	2200U0TTV4A0850 %U0T520DH	F0004585	147	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,050.00
617F10		06/23/2003	12	2200U0TTV4A0850 #U0TOA0K0	F0004679	134	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,529.04
											Subtotal Account: 617F10 - Operating Staff		**15,629.04**
617PLG		06/10/2003	12	2200U0TTV4A08LG %U0T500E2	F0004444	64	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	116.47
617PLG		06/21/2003	12	2200U0TTV4A08LG %U0T520DH	F0004593	2	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	116.47
617PLG		06/23/2003	12	2200U0TTV4A08LG #U0TOA0K0	F0004696	111	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	69.88
											Subtotal Account: 617PLG - Operating Staff-Longevity		**302.82**
61CPEU		06/03/2003	12	2200U0TTV4A06SU %U0T490J5	F0004373	153	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,250.00
											Subtotal Account: 61CPEU - [NSE] Supplemental		**1,250.00**
61CPHO		06/21/2003	12	2200U0TTV4A08OTCT%U0T520DH	F0004593	1	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	85.53
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**85.53**
61CPHX		06/10/2003	12	2200U0TTV4A09HL %U0T500E2	F0004433	114	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	100.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**100.00**
61SNWS		06/10/2003	12	2200U0TTV4A09WSSS%U0T500E2	F0004444	63	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	43.06
61SNWS		06/21/2003	12	2200U0TTV4A09WSSS%U0T520DH	F0004585	146	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	80.03
											Subtotal Account: 61SNWS - College Work Study		**123.09**
65YF10		06/03/2003	12	2200U0TTV4A1825 $0604001349800	F0004373	151	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,267.88
65YF10		06/03/2003	12	2200U0TTV4A1825 $0604001349800	F0004373	152	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,763.64
65YF10		06/10/2003	12	2200U0TTV4A1825 $0611000853800	F0004444	62	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,238.50
65YF10		06/17/2003	12	2200U0TTV4A1825 $0618001358800	F0004519	12	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,267.88
65YF10		06/17/2003	12	2200U0TTV4A1825 $0618001358800	F0004519	13	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,763.64
65YF10		06/21/2003	12	2200U0TTV4A1825 $0623000843800	F0004584	20	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,238.50
65YF10		06/23/2003	12	2200U0TTV4A1825 $0625001398800	F0004674	64	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,058.19
65YF10		06/23/2003	12	2200U0TTV4A1825 $0625001398800	F0004679	135	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,360.73

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/23/2003	12	2200U0TTV4A1825 $0625001398800	F0004679	136	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,305.74
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**16,264.70**
65YP10		06/03/2003	12	2200U0TTV4A1826 $0604001349804	F0004360	153	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	105.00
65YP10		06/10/2003	12	2200U0TTV4A1826 $0611000853804	F0004435	187	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8.40
65YP10		06/10/2003	12	2200U0TTV4A1826 $0611000853804	F0004448	119	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	9.78
65YP10		06/21/2003	12	2200U0TTV4A1826 $0623000843804	F0004592	199	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7.18
65YP10		06/21/2003	12	2200U0TTV4A1826 $0623000843804	F0004592	200	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	9.78
65YP10		06/23/2003	12	2200U0TTV4A1826 $0625001398804	F0004679	137	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5.87
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**146.01**
710000		06/02/2003	12	Petty Cash Custodian - NHPTV Broadc	I3UNZ006	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	22.69
710000		06/02/2003	12	Petty Cash Custodian - NHPTV Broadc	I3UNZ006	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	25.20
710000		06/30/2003	12	THE BALSAMS GRAND RESO	S0177771	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	175.00
710000		06/30/2003	12	Petty Cash Custodian - NHPTV Broadc	I3UNZ007	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	25.92
710000		06/30/2003	12	Petty Cash Custodian - NHPTV Broadc	I3UNZ007	13	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	29.45
											Subtotal Account: 710000 - In-State Travel		**278.26**
710100		06/03/2003	12	Baker, Stephen L.	I3UNA030	1	INV		INNI	Invoice without Encumbrance	Baker, Stephen L	AHOFFMAN	608.41
710100		06/04/2003	12	HILTON EL CONQUISTADOR	S0169545	1	INV		IPNI	Zero Payment Invoice		PFRIARS	93.93
710100		06/04/2003	12	HILTON EL CONQUISTADOR	S0169546	1	INV		IPNI	Zero Payment Invoice		PFRIARS	93.93
710100		06/13/2003	12	Peter Frid trvl reimb/CPB	J3UND334	7	JV		CR05	Cash Receipt Entry		AHOFFMAN	(150.29)
710100		06/16/2003	12	Frid, Peter A.	I3UNA031	1	INV		INNI	Invoice without Encumbrance	Frid, Peter A	AHOFFMAN	139.00
710100		06/16/2003	12	FONTAINEBLEAU HILTON	S0172914	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	491.55
											Subtotal Account: 710100 - Out-of-State Travel		**1,276.53**
710400		06/13/2003	12	VP Comm. search expenses	J3UNZDK	3	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	(964.51)
											Subtotal Account: 710400 - Student or Non-Emp Travel		**(964.51)**
711100		06/02/2003	12	Petty Cash Custodian - NHPTV Broadc	I3UNZ006	17	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	8.00
711100		06/04/2003	12	HOUGHTON HARDWARE INC	S0169491	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	39.18
711100		06/04/2003	12	FILTERFRESH	S0169528	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	155.00
711100		06/09/2003	12	BARD INDUSTRIES	S0170774	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	135.30
711100		06/10/2003	12	2294826	J3K41095	1	JV	E3KNA02	IVEY	Partial liq & exp - TEMP		HELWELL	255.70
711100		06/10/2003	12	2294454	J3K41452	1	JV	E3KNA02	IVEY	Partial liq & exp - TEMP		HELWELL	29.44
711100		06/11/2003	12	BOISE OFFICE*IN#817267	S0171775	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	79.11
711100		06/13/2003	12	SIMON PEARCE	S0172558	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	632.75
711100		06/16/2003	12	BOISE OFFICE*IN#873040	S0172948	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	22.32
711100		06/19/2003	12	STAPLES #990	S0173967	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	164.21
711100		06/19/2003	12	MICHAELS #9908	S0174291	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	26.94
711100		06/23/2003	12	BOISE OFFICE*IN#999845	S0175299	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	28.68
711100		06/28/2003	12	2391031	J3K45177	1	JV	E3KNA02	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.98
711100		06/28/2003	12	2391032	J3K45178	1	JV	E3KNA02	IVEY	Partial liq & exp - TEMP		JLAFLEUR	58.21
711100		06/28/2003	12	2391033	J3K45179	1	JV	E3KNA02	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.61
711100		06/28/2003	12	2391034	J3K45180	1	JV	E3KNA02	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.61
711100		06/28/2003	12	2390952	J3K45257	1	JV	E3KNA02	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.33
711100		06/28/2003	12	2390935	J3K45274	1	JV	E3KNA02	IVEY	Partial liq & exp - TEMP		JLAFLEUR	(19.18)
711100		06/28/2003	12	2390937	J3K45276	1	JV	E3KNA02	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.18
711100		06/28/2003	12	2390945	J3K45284	1	JV	E3KNA02	IVEY	Partial liq & exp - TEMP		JLAFLEUR	107.49
711100		06/30/2003	12	S0178646-FILTERFRESH	PC3OY002	533	JV		JADJ	Year End PCard Correction		JLAFLEUR	155.00
711100		06/30/2003	12	S0179147-BJ WHOLESALE #0062 WOX	PC3OY003	771	JV		JADJ	Year End PCard Correction		JLAFLEUR	87.81
711100		06/30/2003	12	Petty Cash Custodian - NHPTV Broadc	I3UNZ007	8	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	9.99

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711100		06/30/2003	12	Petty Cash Custodian - NHPTV Broadc	I3UNZ007	9	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	5.42
											Subtotal Account: 711100 - Supplies-General		**2,129.08**
711108		06/30/2003	12	CC 215 NEW HMPSHR BUS REW	S0177773	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	47.00
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**47.00**
711154		06/25/2003	12	t/t untv4c Staples pcard	J3UNZDM	3	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	(109.98)
											Subtotal Account: 711154 - Supplies-Computer Peripherals		**(109.98)**
713000		06/11/2003	12	in house copies july-dec 2002	J3UNZDC	1	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	(250.00)
713000		06/16/2003	12	Print Job charges - May 2003	J3J11138	1	JV	E3UNA02	IVEY	Partial liq & exp - TEMP		HELWELL	193.00
713000		06/30/2003	12	CONWAY OFFICE PRODUCTS	S0177883	3	INV		IPNI	Zero Payment Invoice		PFRIARS	526.19
											Subtotal Account: 713000 - Printing & Copying-General		**469.19**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06132	1	JV	E3INA01	IVEY	Partial liq & exp - TEMP		HELWELL	173.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**173.00**
714010		06/27/2003	12	s0163606 FedEx swept wrong 5/15	J3UNZDP	2	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	30.39
714010		06/30/2003	12	S0180184-CC 219 UPS	PC3OY006	845	JV		JADJ	Year End PCard Correction		EHOBBS	5.00
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**35.39**
715010		06/24/2003	12	CC 614 SHAWN ROCHE	S0175885	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	279.44
											Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures		**279.44**
716000		06/05/2003	12	ARNOLD CLEMENT CO INC	S0169728	1	INV		IPNI	Zero Payment Invoice		PFRIARS	42.85
716000		06/09/2003	12	HOUGHTON HARDWARE INC	S0170773	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	31.33
716000		06/10/2003	12	2326704	J3K39889	1	JV	E3KNA01	IVEY	Partial liq & exp - TEMP		HELWELL	198.00
716000		06/10/2003	12	2326705	J3K39890	1	JV	E3KNA01	IVEY	Partial liq & exp - TEMP		HELWELL	183.00
716000		06/10/2003	12	2326706	J3K39891	1	JV	E3KNA01	IVEY	Partial liq & exp - TEMP		HELWELL	274.50
716000		06/10/2003	12	2326707	J3K39892	1	JV	E3KNA01	IVEY	Partial liq & exp - TEMP		HELWELL	30.50
716000		06/10/2003	12	2326708	J3K39893	1	JV	E3KNA01	IVEY	Partial liq & exp - TEMP		HELWELL	30.50
716000		06/10/2003	12	2326709	J3K39894	1	JV	E3KNA01	IVEY	Partial liq & exp - TEMP		HELWELL	152.50
716000		06/10/2003	12	2326703	J3K39899	1	JV	E3KNA01	IVEY	Partial liq & exp - TEMP		HELWELL	198.00
716000		06/10/2003	12	2326702	J3K39904	1	JV	E3KNA01	IVEY	Partial liq & exp - TEMP		HELWELL	33.00
716000		06/10/2003	12	2320554	J3K40418	1	JV	E3KNA01	IVEY	Partial liq & exp - TEMP		HELWELL	8.63
716000		06/10/2003	12	2317085	J3K40572	1	JV	E3KNA01	IVEY	Partial liq & exp - TEMP		HELWELL	63.75
716000		06/10/2003	12	2317086	J3K40573	1	JV	E3KNA01	IVEY	Partial liq & exp - TEMP		HELWELL	21.25
716000		06/10/2003	12	2317087	J3K40574	1	JV	E3KNA01	IVEY	Partial liq & exp - TEMP		HELWELL	21.25
716000		06/10/2003	12	2317040	J3K40598	1	JV	E3KNA01	IVEY	Partial liq & exp - TEMP		HELWELL	10.63
716000		06/10/2003	12	2317041	J3K40599	1	JV	E3KNA01	IVEY	Partial liq & exp - TEMP		HELWELL	21.25
716000		06/10/2003	12	2316075	J3K40677	1	JV	E3KNA01	IVEY	Partial liq & exp - TEMP		HELWELL	69.00
716000		06/10/2003	12	2294545	J3K41348	1	JV	E3KNA01	IVEY	Partial liq & exp - TEMP		HELWELL	49.79
716000		06/10/2003	12	2294546	J3K41349	1	JV	E3KNA01	IVEY	Partial liq & exp - TEMP		HELWELL	116.40
716000		06/10/2003	12	2294547	J3K41350	1	JV	E3KNA01	IVEY	Partial liq & exp - TEMP		HELWELL	351.19
716000		06/10/2003	12	2294552	J3K41355	1	JV	E3KNA01	IVEY	Partial liq & exp - TEMP		HELWELL	122.10
716000		06/10/2003	12	2294374	J3K41514	1	JV	E3KNA01	IVEY	Partial liq & exp - TEMP		HELWELL	4.39
716000		06/10/2003	12	2294375	J3K41515	1	JV	E3KNA01	IVEY	Partial liq & exp - TEMP		HELWELL	7.26
716000		06/27/2003	12	Stone Coast Landscaping LLC	I3UNH416	1	INV	P3UNA021	INEI	Invoice with Encumbrance	Stone Coast Landscaping LLC	AHOFFMAN	560.00
716000		06/28/2003	12	2408411	J3K44451	1	JV	E3KNA01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.63
716000		06/28/2003	12	2407760	J3K44460	1	JV	E3KNA01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.75
716000		06/28/2003	12	2407645	J3K44476	1	JV	E3KNA01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
716000		06/28/2003	12	2404312	J3K44708	1	JV	E3KNA01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.75
716000		06/28/2003	12	2404311	J3K44712	1	JV	E3KNA01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	258.75

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716000		06/28/2003	12	2404310	J3K44713	1	JV	E3KNA01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.75
716000		06/28/2003	12	2404287	J3K44714	1	JV	E3KNA01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.00
716000		06/28/2003	12	2404265	J3K44715	1	JV	E3KNA01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.63
716000		06/28/2003	12	2404266	J3K44716	1	JV	E3KNA01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.63
716000		06/28/2003	12	2404248	J3K44717	1	JV	E3KNA01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.25
716000		06/28/2003	12	2404090	J3K44739	1	JV	E3KNA01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.00
716000		06/28/2003	12	2404091	J3K44740	1	JV	E3KNA01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
716000		06/28/2003	12	2404092	J3K44741	1	JV	E3KNA01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	86.25
716000		06/28/2003	12	2404093	J3K44742	1	JV	E3KNA01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.00
716000		06/28/2003	12	2404094	J3K44743	1	JV	E3KNA01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	60.38
716000		06/28/2003	12	2403876	J3K44746	1	JV	E3KNA01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.75
716000		06/28/2003	12	2403830	J3K44748	1	JV	E3KNA01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
716000		06/28/2003	12	2403831	J3K44749	1	JV	E3KNA01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.25
716000		06/28/2003	12	2390674	J3K45322	1	JV	E3KNA01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.00
716000		06/28/2003	12	2389731	J3K46161	1	JV	E3KNA01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.47
716000		06/28/2003	12	2389732	J3K46162	1	JV	E3KNA01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.33
716000		06/28/2003	12	2389733	J3K46163	1	JV	E3KNA01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.12
716000		06/28/2003	12	2389734	J3K46164	1	JV	E3KNA01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.35
716000		06/28/2003	12	2389735	J3K46165	1	JV	E3KNA01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.50
716000		06/28/2003	12	2389736	J3K46166	1	JV	E3KNA01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.76
716000		06/28/2003	12	2389737	J3K46167	1	JV	E3KNA01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.30
716000		06/28/2003	12	2389738	J3K46168	1	JV	E3KNA01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.96
716000		06/28/2003	12	2389739	J3K46169	1	JV	E3KNA01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.81
716000		06/28/2003	12	2389740	J3K46170	1	JV	E3KNA01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	21.91
716000		06/28/2003	12	2389741	J3K46171	1	JV	E3KNA01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.02
716000		06/28/2003	12	2389742	J3K46172	1	JV	E3KNA01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.94
716000		06/28/2003	12	2389569	J3K46304	1	JV	E3KNA01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	156.20
716000		06/28/2003	12	2389472	J3K46375	1	JV	E3KNA01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.27
716000		06/28/2003	12	2389449	J3K46387	1	JV	E3KNA01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.89
716000		06/28/2003	12	2389460	J3K46394	1	JV	E3KNA01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.42
716000		06/28/2003	12	2389461	J3K46395	1	JV	E3KNA01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.24
716000		06/28/2003	12	2389462	J3K46396	1	JV	E3KNA01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.64
716000		06/28/2003	12	2389463	J3K46397	1	JV	E3KNA01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	21.32
716000		06/28/2003	12	2389432	J3K46402	1	JV	E3KNA01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.21
716000		06/28/2003	12	2389433	J3K46403	1	JV	E3KNA01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.38
716000		06/28/2003	12	2389434	J3K46404	1	JV	E3KNA01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.58
716000		06/28/2003	12	2389428	J3K46410	1	JV	E3KNA01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.27
716000		06/28/2003	12	2389412	J3K46412	1	JV	E3KNA01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.97
716000		06/30/2003	12	S0180190-THE HOME DEPOT 3483	PC3OY006	857	JV		JADJ	Year End PCard Correction		EHOBBS	69.00
716000		06/30/2003	12	HOUGHTON HARDWARE INC	S0177783	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	52.04
											Subtotal Account: 716000 - Maintenance & Repairs-General		**3,985.24**
716021		06/30/2003	12	CONWAY OFFICE PRODUCTS	S0177883	1	INV		IPNI	Zero Payment Invoice		PFRIARS	510.00
716021		06/30/2003	12	CONWAY OFFICE PRODUCTS	S0177884	1	INV		IPNI	Zero Payment Invoice		PFRIARS	1,269.00
											Subtotal Account: 716021 - Maint & Repairs-Equipment		**1,779.00**
716027		06/02/2003	12	Petty Cash Custodian - NHPTV Broadc	I3UNZ006	20	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	15.00
716027		06/10/2003	12	2319671	J3K40431	1	JV	E3KNA03	IVEY	Partial liq & exp - TEMP		HELWELL	34.50
716027		06/10/2003	12	2319672	J3K40432	1	JV	E3KNA03	IVEY	Partial liq & exp - TEMP		HELWELL	8.63
716027		06/10/2003	12	2319681	J3K40433	1	JV	E3KNA03	IVEY	Partial liq & exp - TEMP		HELWELL	120.75
716027		06/10/2003	12	2319682	J3K40434	1	JV	E3KNA03	IVEY	Partial liq & exp - TEMP		HELWELL	34.50

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV4A - Station Administration/BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716027		06/10/2003	12	2319683	J3K40435	1	JV	E3KNA03	IVEY	Partial liq & exp - TEMP		HELWELL	69.00
716027		06/10/2003	12	2317881	J3K40478	1	JV	E3KNA03	IVEY	Partial liq & exp - TEMP		HELWELL	28.50
716027		06/10/2003	12	2317869	J3K40487	1	JV	E3KNA03	IVEY	Partial liq & exp - TEMP		HELWELL	19.00
716027		06/10/2003	12	2294294	J3K41582	1	JV	E3KNA03	IVEY	Partial liq & exp - TEMP		HELWELL	1.78
716027		06/10/2003	12	2294295	J3K41583	1	JV	E3KNA03	IVEY	Partial liq & exp - TEMP		HELWELL	89.56
716027		06/10/2003	12	2294040	J3K41815	1	JV	E3KNA03	IVEY	Partial liq & exp - TEMP		HELWELL	7.77
716027		06/10/2003	12	2294041	J3K41816	1	JV	E3KNA03	IVEY	Partial liq & exp - TEMP		HELWELL	6.33
716027		06/10/2003	12	2294042	J3K41817	1	JV	E3KNA03	IVEY	Partial liq & exp - TEMP		HELWELL	5.82
716027		06/10/2003	12	2294043	J3K41818	1	JV	E3KNA03	IVEY	Partial liq & exp - TEMP		HELWELL	4.75
716027		06/10/2003	12	2328521	J3K43752	1	JV	E3KNA03	IVEY	Partial liq & exp - TEMP		HELWELL	2.00
716027		06/10/2003	12	2328522	J3K43753	1	JV	E3KNA03	IVEY	Partial liq & exp - TEMP		HELWELL	4.00
716027		06/19/2003	12	1&2/03 fuel LL20 for NHPTV	J3UTTA62	1	JV	E3KNA03	IVEX	Partially liquidate & record exp		JANISC	74.46
716027		06/28/2003	12	2414483	J3K43876	1	JV	E3KNA03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.00
716027		06/28/2003	12	2414484	J3K43877	1	JV	E3KNA03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.00
716027		06/28/2003	12	2414459	J3K43896	1	JV	E3KNA03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.00
716027		06/28/2003	12	2414462	J3K43899	1	JV	E3KNA03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.00
716027		06/28/2003	12	2414463	J3K43900	1	JV	E3KNA03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.00
716027		06/28/2003	12	2414464	J3K43901	1	JV	E3KNA03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.00
716027		06/28/2003	12	2405991	J3K44553	1	JV	E3KNA03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	38.00
716027		06/28/2003	12	2405720	J3K44604	1	JV	E3KNA03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.00
716027		06/28/2003	12	2390350	J3K45598	1	JV	E3KNA03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.21
716027		06/28/2003	12	2390352	J3K45600	1	JV	E3KNA03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.82
716027		06/28/2003	12	2390353	J3K45601	1	JV	E3KNA03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.71
716027		06/28/2003	12	2390329	J3K45617	1	JV	E3KNA03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.82
716027		06/28/2003	12	2390330	J3K45618	1	JV	E3KNA03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.70
716027		06/28/2003	12	2390252	J3K45695	1	JV	E3KNA03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.82
716027		06/28/2003	12	2390253	J3K45696	1	JV	E3KNA03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.78
716027		06/28/2003	12	2390258	J3K45700	1	JV	E3KNA03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.71
716027		06/28/2003	12	2390243	J3K45725	1	JV	E3KNA03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.82
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**641.74**
716100		06/30/2003	12	Waste Management of NH Inc.	I3UNA033	1	INV		INNI	Invoice without Encumbrance	Waste Management of NH Inc.	AHOFFMAN	45.00
716100		06/30/2003	12	Waste Management of NH Inc.	I3UNA034	1	INV		INNI	Invoice without Encumbrance	Waste Management of NH Inc.	AHOFFMAN	353.16
											Subtotal Account: 716100 - Rentals & Leases-General		**398.16**
717110		06/30/2003	12	Vachon, Clukay & Co., Pc	I3UNH429	1	INV		INNI	Invoice without Encumbrance	Vachon, Clukay & Co., Pc	AHOFFMAN	2,352.50
											Subtotal Account: 717110 - Finl Services-Acctg & Audit Servs		**2,352.50**
718004		06/17/2003	12	phone/Docekal & cash	J3UND337	2	JV		CR05	Cash Receipt Entry		AHOFFMAN	(19.41)
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**(19.41)**
719000		06/03/2003	12	UNH/NEW ENGLAND CTR-R	S0169350	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	33.68
719000		06/06/2003	12	CC 206 NEW HMPSHR CH FND	S0170000	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	105.00
719000		06/13/2003	12	VP Comm. search expenses	J3UNZDK	4	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	(1,659.32)
719000		06/16/2003	12	HILTON TROP ART RSTRNT	S0172871	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	35.33
719000		06/30/2003	12	S0178313-UNH/NEW ENGLAND CTR-R	PC3OY001	787	JV		JADJ	Year End PCard Correction		JLAFLEUR	21.94
719000		06/30/2003	12	COMMON MAN MEREDITH BH	S0177770	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	61.42
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(1,401.95)**
719210		06/16/2003	12	THE UNION LEADER	S0172952	1	INV		IPNI	Zero Payment Invoice		KAKELLY	145.44
											Subtotal Account: 719210 - Employee Recruiting-Advertising		**145.44**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV4A - Station Administration/BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C400		06/23/2003	12	Schwartz Woods & Miller	I3UNH401	1	INV	P3UNA005	INEI	Invoice with Encumbrance	Schwartz Woods & Miller	AHOFFMAN	1,013.11
											Subtotal Account: 71C400 - Legal Expenses		**1,013.11**
71C500		06/13/2003	12	NH bet tax return for fy02	J3UGZ092	12	JV		JE16	General Journal Entry (Inter-Fund		CDUPERE	158.00
											Subtotal Account: 71C500 - Taxes		**158.00**
71CZ35		06/06/2003	12	logo wear cash	J3UND332	4	JV		CR05	Cash Receipt Entry		AHOFFMAN	(40.00)
71CZ35		06/25/2003	12	logo wear cash	J3UND340	4	JV		CR05	Cash Receipt Entry		AHOFFMAN	(4.25)
71CZ35		06/27/2003	12	PHOTO#21439	J3M12D03	1	JV	E3UNA14	IVEY	Partial liq & exp - TEMP		JLAFLEUR	40.00
71CZ35		06/27/2003	12	PHOTO#21426	J3M12D23	1	JV	E3UNA14	IVEY	Partial liq & exp - TEMP		JLAFLEUR	50.00
71CZ35		06/30/2003	12	logo wear/Jane Smith	J3UND342	3	JV		CR05	Cash Receipt Entry		AHOFFMAN	(30.00)
71CZ35		06/30/2003	12	logo wear William Sturtevant	J3UND347	2	JV		CR05	Cash Receipt Entry		AHOFFMAN	(20.00)
											Subtotal Account: 71CZ35 - Other Exp-Promotional Expense		**(4.25)**
780120		06/16/2003	12	Public Service Of NH	I3UNH392	1	INV		INNI	Invoice without Encumbrance	Public Service Of NH	AHOFFMAN	23.03
780120		06/23/2003	12	Public Service Of NH	I3UNH403	1	INV		INNI	Invoice without Encumbrance	Public Service Of NH	AHOFFMAN	7,281.88
											Subtotal Account: 780120 - Electricity-NHPTV Studio-Adm		**7,304.91**
8O0025		06/05/2003	12	STATE DEBT CHARGES	J3ZAM206	7	JV		JECO	Controller's Office- JE16		HELWELL	2,323.00
											Subtotal Account: 8O0025 - Mand Trans Out-Interest Payments		**2,323.00**
8O0030		06/05/2003	12	STATE DEBT CHARGES	J3ZAM206	8	JV		JECO	Controller's Office- JE16		HELWELL	6,318.00
											Subtotal Account: 8O0030 - Mand Trans Out-Principal Payments		**6,318.00**
8O1021		06/16/2003	12	Trf final distribution-D. Adams	J3ZAC153	1	JV		JECO	Controller's Office- JE16		TBOYLE	2,311.30
											Subtotal Account: 8O1021 - NonMand Tran Out-Endow & Similar		**2,311.30**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV4C - Information Technology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	2200U0TTV4C0650 %U0T490J6	F0004363	188	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,851.60
615F10		06/17/2003	12	2200U0TTV4C0650 %U0T510J8	F0004519	11	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,851.60
615F10		06/23/2003	12	2200U0TTV4C0650 #U0TOA0K1	F0004679	138	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,394.64
											Subtotal Account: 615F10 - PAT		**20,097.84**
61SNWS		06/10/2003	12	2200U0TTV4C09WSSS%U0T500E3	F0004448	118	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	17.50
61SNWS		06/21/2003	12	2200U0TTV4C09WSSS%U0T520DI	F0004592	198	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	40.00
61SNWS		06/30/2003	12	2200U0TTV4C09WSSS%U0T5408J	F0004771	5	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	27.50
											Subtotal Account: 61SNWS - College Work Study		**85.00**
65YF10		06/03/2003	12	2200U0TTV4C1825 $0604001351800	F0004373	150	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,905.09
65YF10		06/17/2003	12	2200U0TTV4C1825 $0618001360800	F0004507	13	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,905.09
65YF10		06/23/2003	12	2200U0TTV4C1825 $0625001400800	F0004674	63	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,626.02
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**7,436.20**
710100		06/30/2003	12	Bugbee, Scott W.	I3UNI048	1	INV		INNI	Invoice without Encumbrance	Bugbee, Scott W	AHOFFMAN	587.60
											Subtotal Account: 710100 - Out-of-State Travel		**587.60**
711132		06/10/2003	12	GOVCONNECTION, INC	S0171331	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	85.89
											Subtotal Account: 711132 - Supplies-Software Incl Site License		**85.89**
711154		06/20/2003	12	RELIABLE TECHNOLOGIES	S0174460	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	850.00
711154		06/25/2003	12	t/f untv4a Staples pcard	J3UNZDM	4	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	109.98
											Subtotal Account: 711154 - Supplies-Computer Peripherals		**959.98**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60178	1	JV	E3LN004	IVEY	Partial liq & exp - TEMP		HELWELL	(295.63)
718002		06/05/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60179	1	JV	E3LN004	IVEY	Partial liq & exp - TEMP		HELWELL	2.08
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**(293.55)**
718004		06/06/2003	12	phone/Deneka, Peabody, Werth&cash	J3UND332	3	JV		CR05	Cash Receipt Entry		AHOFFMAN	(59.36)
718004		06/10/2003	12	phone/Reilly,Lessner,Murray,DeTelli	J3UND333	2	JV		CR05	Cash Receipt Entry		AHOFFMAN	(104.56)
718004		06/13/2003	12	phone reimb/Priolo & Hoffner	J3UND334	4	JV		CR05	Cash Receipt Entry		AHOFFMAN	(13.56)
718004		06/23/2003	12	Verizon	I3UNI046	2	INV		INNI	Invoice without Encumbrance	Verizon	AHOFFMAN	2.04
718004		06/25/2003	12	Paetec Communications Inc	I3UNI047	2	INV		INNI	Invoice without Encumbrance	Paetec Communications Inc	AHOFFMAN	1,350.27
718004		06/26/2003	12	phone/Malloy, Cottrell, SanFillipo	J3UND341	3	JV		CR05	Cash Receipt Entry		AHOFFMAN	(52.99)
718004		06/30/2003	12	phone/Cheryl Walsh	J3UND342	4	JV		CR05	Cash Receipt Entry		AHOFFMAN	(3.19)
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**1,118.65**
718006		06/23/2003	12	At&t Wireless Services	I3UNI044	1	INV		INNI	Invoice without Encumbrance	At&t Wireless Services	AHOFFMAN	467.43
718006		06/25/2003	12	cell phone/Jeff Morris	J3UND340	3	JV		CR05	Cash Receipt Entry		AHOFFMAN	(100.00)
											Subtotal Account: 718006 - Telecom-Cellular Phones		**367.43**
718046		06/23/2003	12	Verizon	I3UNI045	1	INV		INNI	Invoice without Encumbrance	Verizon	AHOFFMAN	1,661.59
718046		06/23/2003	12	Verizon	I3UNI046	1	INV		INNI	Invoice without Encumbrance	Verizon	AHOFFMAN	1,092.00
718046		06/25/2003	12	Paetec Communications Inc	I3UNI047	1	INV		INNI	Invoice without Encumbrance	Paetec Communications Inc	AHOFFMAN	1,649.22
											Subtotal Account: 718046 - Telecom-Telephone Equipment NHPTV		**4,402.81**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV4D - Station Overhead

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716027		06/19/2003	12	Treasurer State of NH	I3UNJ019	1	INV	P3UNA007	INEI	Invoice with Encumbrance	Treasurer State of NH	UNHPTVFIS01	681.88
716027		06/30/2003	12	Treasurer State of NH	I3UNA032	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	PFRIARS	627.82
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**1,309.70**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560374		06/13/2003	12	videos/Belmont High School	J3UND334	5	JV		CR05	Cash Receipt Entry		AHOFFMAN	8.50
560374		06/13/2003	12	videos/Kenison,Kris	J3UND334	6	JV		CR05	Cash Receipt Entry		AHOFFMAN	6.00
560374		06/18/2003	12	video/G Preston	J3UND338	2	JV		CR05	Cash Receipt Entry		AHOFFMAN	3.50
560374		06/23/2003	12	may (fleet) visa/mc	J3UNEBD	4	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	3.50
560374		06/30/2003	12	video/No Country Ed Serv	J3UND346	3	JV		CR05	Cash Receipt Entry		AHOFFMAN	5.00
560374		06/30/2003	12	accrue june visa/mc	J3UNEBH	14	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	141.15
											Subtotal Account: 560374 - NHPTV Videotape Sales		**167.65**
560380		06/30/2003	12	accrue june visa/mc	J3UNEBH	15	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	33.00
											Subtotal Account: 560380 - NHPTV Guides & Educational Products		**33.00**
615F10		06/03/2003	12	2200U0TTV5A0650 %U0T490J7	F0004373	149	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,118.70
615F10		06/10/2003	12	2200U0TTV5A0650 #U0T5007X	F0004432	143	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(12,307.14)
615F10		06/17/2003	12	2200U0TTV5A0650 %U0T510J9	F0004514	183	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,122.61
615F10		06/23/2003	12	2200U0TTV5A0650 #U0TOA0K2	F0004679	139	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,071.22
											Subtotal Account: 615F10 - PAT		**1,005.39**
617F10		06/10/2003	12	2200U0TTV5A0850 %U0T500E4	F0004448	117	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	527.20
617F10		06/21/2003	12	2200U0TTV5A0850 %U0T520DJ	F0004585	145	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	527.20
617F10		06/23/2003	12	2200U0TTV5A0850 #U0TOA0K2	F0004679	140	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	316.32
											Subtotal Account: 617F10 - Operating Staff		**1,370.72**
65YF10		06/03/2003	12	2200U0TTV5A1825 $0604001353800	F0004373	148	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,893.92
65YF10		06/10/2003	12	2200U0TTV5A1825 $0611000855800	F0004425	91	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(4,553.64)
65YF10		06/10/2003	12	2200U0TTV5A1825 $0611000855800	F0004448	116	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	195.06
65YF10		06/17/2003	12	2200U0TTV5A1825 $0618001362800	F0004519	10	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,895.37
65YF10		06/21/2003	12	2200U0TTV5A1825 $0623000845800	F0004584	19	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	195.06
65YF10		06/23/2003	12	2200U0TTV5A1825 $0625001402800	F0004679	141	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,136.35
65YF10		06/23/2003	12	2200U0TTV5A1825 $0625001402800	F0004679	142	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	117.04
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**879.16**
710000		06/30/2003	12	Petty Cash Custodian - NHPTV Broadc	I3UNZ007	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	19.80
710000		06/30/2003	12	Petty Cash Custodian - NHPTV Broadc	I3UNZ007	6	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	19.80
											Subtotal Account: 710000 - In-State Travel		**39.60**
711152		06/25/2003	12	t/t untv5f Ribbon Factory outlet pc	J3UNZDM	1	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	(68.00)
											Subtotal Account: 711152 - Supplies-Awards & Displays		**(68.00)**
714005		06/19/2003	12	UPS corrections - FY03	J3I06041	1	JV	E3INS01	IVEY	Partial liq & exp - TEMP		HELWELL	(9.72)
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06139	1	JV	E3INS01	IVEY	Partial liq & exp - TEMP		HELWELL	1,789.45
											Subtotal Account: 714005 - Postage-Campus Mail Services		**1,779.73**
716145		06/20/2003	12	CC 213 NORTH COUNTY EDUCA	S0174751	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	270.00
											Subtotal Account: 716145 - Rentals-Broadcast Rights & Fees		**270.00**
717105		06/23/2003	12	may (fleet) visa/mc processing fees	J3UNEBD	7	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	2.41
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**2.41**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540010		06/30/2003	12	Benjamin Couch Trust/RTL	J3UND346	2	JV		CR05	Cash Receipt Entry		AHOFFMAN	1,000.00
											Subtotal Account: 540010 - Bequests		**1,000.00**
540072		06/04/2003	12	Fuller Fnd Inc	J3UND328	3	JV		CR05	Cash Receipt Entry		AHOFFMAN	6,000.00
											Subtotal Account: 540072 - NHPTV Foundations Unrest Gifts		**6,000.00**
615F10		06/30/2003	12	time/effort RTL grnt--p vanwagoner	J3UNZDQ	4	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	(405.94)
											Subtotal Account: 615F10 - PAT		**(405.94)**
65YF10		06/30/2003	12	time/effort RTL grnt--p vanwagoner	J3UNZDQ	3	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	(160.35)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(160.35)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV5D - Education Connection

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560378		06/02/2003	12	CC 200 BRENDA OBRIEN	S0168622	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	(50.00)
560378		06/05/2003	12	23021 - manchester sch dist	J3UNRBL	5	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	500.00
560378		06/06/2003	12	wkshop/NEA	J3UND332	2	JV		CR05	Cash Receipt Entry		AHOFFMAN	150.00
560378		06/10/2003	12	23026 - manchester sch dist	J3UNRBM	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	100.00
560378		06/23/2003	12	may america express elc trns	J3UNEBF	3	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	50.00
560378		06/23/2003	12	may (fleet) visa/mc	J3UNEBD	3	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	300.00
560378		06/30/2003	12	23033 - newmarket elm sch	J3UNRBO	4	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	200.00
											Subtotal Account: 560378 - NHPTV Conference Registrations		**1,250.00**
711100		06/02/2003	12	Petty Cash Custodian - NHPTV Broadc	I3UNZ006	8	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	18.74
711100		06/02/2003	12	Petty Cash Custodian - NHPTV Broadc	I3UNZ006	12	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	25.99
											Subtotal Account: 711100 - Supplies-General		**44.73**
719000		06/02/2003	12	Petty Cash Custodian - NHPTV Broadc	I3UNZ006	9	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	10.87
719000		06/02/2003	12	Petty Cash Custodian - NHPTV Broadc	I3UNZ006	11	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	17.01
719000		06/02/2003	12	Petty Cash Custodian - NHPTV Broadc	I3UNZ006	21	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	16.64
719000		06/12/2003	12	The Bagelry Durham Llc	I3UNH379	1	INV	P3UNS002	INEI	Invoice with Encumbrance	The Bagelry Durham Llc	AHOFFMAN	48.95
719000		06/12/2003	12	The Bagelry Durham Llc	I3UNH380	1	INV	P3UNS002	INEI	Invoice with Encumbrance	The Bagelry Durham Llc	AHOFFMAN	48.95
719000		06/16/2003	12	Jp's Eatery	I3UNH382	1	INV	P3UNS001	INEI	Invoice with Encumbrance	Jp's Eatery	AHOFFMAN	25.49
719000		06/16/2003	12	Jp's Eatery	I3UNH383	1	INV	P3UNS001	INEI	Invoice with Encumbrance	Jp's Eatery	AHOFFMAN	27.62
719000		06/25/2003	12	Jp's Eatery	I3UNH408	1	INV	P3UNS001	INEI	Invoice with Encumbrance	Jp's Eatery	AHOFFMAN	32.86
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**228.39**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV5F - Reading Rainbow

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	UNEDUC	06/09/2003	12	SHAW'S MARKET S4M	S0170622	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	19.98
711100	UNEDUC	06/09/2003	12	WAL MART	S0170623	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	166.18
711100	UNEDUC	06/10/2003	12	WAL MART	S0170881	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	64.20
											Subtotal Account: 711100 - Supplies-General		**250.36**
711152		06/25/2003	12	t/f untv5a Ribbon Factory outlet pc	J3UNZDM	2	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	68.00
											Subtotal Account: 711152 - Supplies-Awards & Displays		**68.00**
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11350	1	JV	E3UNS09	IVEY	Partial liq & exp - TEMP		HELWELL	32.30
											Subtotal Account: 713000 - Printing & Copying-General		**32.30**
714010		06/27/2003	12	s0163606 FedEx swept wrong 5/15	J3UNZDP	6	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	30.33
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**30.33**
719000	UNEDUC	06/09/2003	12	SHAW'S MARKET S4M	S0170683	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	23.93
719000		06/09/2003	12	SHAW'S MARKET S4M	S0170622	3	INV		IPNI	Zero Payment Invoice		AHOFFMAN	51.96
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**75.89**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV5G - Post-Sec/Distance Learning

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717000		06/06/2003	12	The Sabens Group	I3UNH370	1	INV	P3UNS005	INEI	Invoice with Encumbrance	The Sabens Group	AHOFFMAN	3,436.29
											Subtotal Account: 717000 - Consulting-General		**3,436.29**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV5K - Distance Learning Classroom

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/05/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60180	1	JV	E3LN005	IVEY	Partial liq & exp - TEMP		HELWELL	595.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**595.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV8B - Program Guide

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560382		06/06/2003	12	23019 - ram printing	J3UNRBK	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	250.00
560382		06/06/2003	12	23018 - prickity place	J3UNRBK	3	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	250.00
560382		06/06/2003	12	23017 - northeast credit union	J3UNRBK	4	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	995.00
											Subtotal Account: 560382 - NHPTV Guide Advertising sales		**1,495.00**
61CPHX		06/21/2003	12	2200U0TTV8B09HL %U0T520DL	F0004592	197	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	55.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**55.00**
65YP10		06/21/2003	12	2200U0TTV8B1826 $0623000848804	F0004592	196	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.62
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**4.62**
713000		06/16/2003	12	Iod Services Llc	I3UNH390	1	INV	P3UNP003	INEI	Invoice with Encumbrance	Iod Services Llc	AHOFFMAN	245.00
											Subtotal Account: 713000 - Printing & Copying-General		**245.00**
713010		06/01/2003	12	Sweet Waverly Printing	I3UNH357	1	INV	P3UNP002	INEI	Invoice with Encumbrance	Sweet Waverly Printing	AHOFFMAN	8,350.12
											Subtotal Account: 713010 - Printing & Copying-Publications		**8,350.12**
717200		06/19/2003	12	Good Idea Design & Marketing Group	I3UNH396	1	INV	P3UNP007	INEI	Invoice with Encumbrance	Good Idea Design & Marketing Group	AHOFFMAN	1,600.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,600.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV8C - Communications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	2200U0TTV8C0655 %U0T490J8	F0004363	189	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	506.70
615F10		06/03/2003	12	2200U0TTV8C0650 %U0T490J8	F0004373	147	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,788.00
615F10		06/10/2003	12	2200U0TTV8C0650 #U0T5007Z	F0004425	95	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(2,972.88)
615F10		06/17/2003	12	2200U0TTV8C0655 %U0T510JA	F0004519	8	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	506.70
615F10		06/17/2003	12	2200U0TTV8C0650 %U0T510JA	F0004519	9	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,679.80
615F10		06/23/2003	12	2200U0TTV8C0655 #U0TOA0K3	F0004679	143	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	304.02
615F10		06/23/2003	12	2200U0TTV8C0650 #U0TOA0K3	F0004696	112	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,207.88
615F10		06/30/2003	12	time/effort liveable landscapes-hof	J3UNZDR	1	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	(41.54)
											Subtotal Account: 615F10 - PAT		**7,978.68**
617F10		06/10/2003	12	2200U0TTV8C0850 %U0T500E6	F0004433	113	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,000.00
617F10		06/21/2003	12	2200U0TTV8C0850 %U0T520DM	F0004592	195	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,000.00
617F10		06/23/2003	12	2200U0TTV8C0850 #U0TOA0K3	F0004679	144	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	600.00
											Subtotal Account: 617F10 - Operating Staff		**2,600.00**
61CPHX		06/10/2003	12	2200U0TTV8C09HL %U0T500E6	F0004448	115	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	381.15
61CPHX		06/21/2003	12	2200U0TTV8C09HL %U0T520DM	F0004592	194	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	381.15
61CPHX		06/30/2003	12	2200U0TTV8C09HL %U0T5408K	F0004771	4	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	308.55
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,070.85**
65YF10		06/03/2003	12	2200U0TTV8C1825 $0604001355800	F0004360	152	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,401.56
65YF10		06/03/2003	12	2200U0TTV8C1825 $0604001355800	F0004373	146	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	187.48
65YF10		06/10/2003	12	2200U0TTV8C1825 $0611000859800	F0004425	94	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(1,099.97)
65YF10		06/10/2003	12	2200U0TTV8C1825 $0611000859800	F0004435	184	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	370.00
65YF10		06/17/2003	12	2200U0TTV8C1825 $0618001364800	F0004507	12	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	187.48
65YF10		06/17/2003	12	2200U0TTV8C1825 $0618001364800	F0004519	7	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,361.53
65YF10		06/21/2003	12	2200U0TTV8C1825 $0623000850800	F0004592	193	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	370.00
65YF10		06/23/2003	12	2200U0TTV8C1825 $0625001404800	F0004674	62	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	816.92
65YF10		06/23/2003	12	2200U0TTV8C1825 $0625001404800	F0004679	145	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	112.49
65YF10		06/23/2003	12	2200U0TTV8C1825 $0625001404800	F0004679	146	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	222.00
65YF10		06/30/2003	12	time/effort liveable landscapes-hof	J3UNZDR	2	JV		JE16	General Journal Entry (Inter-Fund		PFRIARS	(16.41)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,913.08**
65YP10		06/10/2003	12	2200U0TTV8C1826 $0611000859804	F0004448	114	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	32.02
65YP10		06/21/2003	12	2200U0TTV8C1826 $0623000850804	F0004592	192	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	32.02
65YP10		06/30/2003	12	2200U0TTV8C1826 $0703000296804	F0004771	3	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	25.92
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**89.96**
710100		06/26/2003	12	Hoffman, Lawrence E.	I3UNP028	1	INV		INNI	Invoice without Encumbrance	Hoffman, Lawrence E	AHOFFMAN	563.12
											Subtotal Account: 710100 - Out-of-State Travel		**563.12**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06133	1	JV	E3INP01	IVEY	Partial liq & exp - TEMP		HELWELL	9.62
											Subtotal Account: 714005 - Postage-Campus Mail Services		**9.62**
714010		06/27/2003	12	s0163606 FedEx swept wrong 5/15	J3UNZDP	4	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	41.98
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**41.98**
71CZ30		06/19/2003	12	THE UNION LEADER	S0174172	1	INV		IPNI	Zero Payment Invoice		PFRIARS	413.91
71CZ30		06/30/2003	12	PRINTERS SQUARE	S0177804	1	INV		IPNI	Zero Payment Invoice		AHOFFMAN	780.00
71CZ30		06/30/2003	12	Union Leader Corp	I3UNH437	1	INV	P3UNP006	DIEI	Discount on Invoice w/ Encumb	Union Leader Corp	AHOFFMAN	(419.67)
71CZ30		06/30/2003	12	Union Leader Corp	I3UNH437	1	INV	P3UNP006	INEP	Invoice with Encumbrance charged	Union Leader Corp	AHOFFMAN	4,196.70
71CZ30		06/30/2003	12	Comcast Advertising Sales	I3UNP029	1	INV		INNI	Invoice without Encumbrance	Comcast Advertising Sales	AHOFFMAN	1,827.50
											Subtotal Account: 71CZ30 - Other Exp-Program Advertising		**6,798.44**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV8C - Communications

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

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV8E - Graphics

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/03/2003	12	2200U0TTV8E09NS %U0T490J9	F0004373	145	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	160.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**160.00**
61CPHX		06/21/2003	12	2200U0TTV8E09HL %U0T520DN	F0004585	143	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	100.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**100.00**
65YP10		06/03/2003	12	2200U0TTV8E1826 $0604001357804	F0004373	144	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	13.44
65YP10		06/21/2003	12	2200U0TTV8E1826 $0623000851804	F0004584	17	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8.40
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**21.84**
713000		06/17/2003	12	PHOTO#21307	J3M12C55	1	JV	E3UNI03	IVEY	Partial liq & exp - TEMP		HELWELL	66.00
											Subtotal Account: 713000 - Printing & Copying-General		**66.00**
717200		06/06/2003	12	N E Newsclip Agency Inc	I3UNH367	1	INV	P3UNP001	INEI	Invoice with Encumbrance	N E Newsclip Agency Inc	AHOFFMAN	107.94
717200		06/30/2003	12	N E Newsclip Agency Inc	I3UNH436	1	INV		INNI	Invoice without Encumbrance	N E Newsclip Agency Inc	AHOFFMAN	86.58
											Subtotal Account: 717200 - Other Professional Services-General		**194.52**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV8F - On-Air Promotion

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	2200U0TTV8F0655 %U0T490JA	F0004373	142	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	720.30
615F10		06/03/2003	12	2200U0TTV8F0650 %U0T490JA	F0004373	143	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	760.50
615F10		06/17/2003	12	2200U0TTV8F0655 %U0T510JB	F0004514	182	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	720.30
615F10		06/17/2003	12	2200U0TTV8F0650 %U0T510JB	F0004519	6	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	760.50
615F10		06/23/2003	12	2200U0TTV8F0650 #U0TOA0K4	F0004679	147	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	456.30
615F10		06/23/2003	12	2200U0TTV8F0655 #U0TOA0K4	F0004696	113	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	432.18
											Subtotal Account: 615F10 - PAT		**3,850.08**
61CPHX		06/21/2003	12	2200U0TTV8F09HL %U0T520DO	F0004592	191	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	780.00
61CPHX		06/30/2003	12	2200U0TTV8F09HL %U0T5408L	F0004768	37	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	270.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,050.00**
65YF10		06/03/2003	12	2200U0TTV8F1825 $0604001359800	F0004360	151	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	281.39
65YF10		06/03/2003	12	2200U0TTV8F1825 $0604001359800	F0004373	141	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	266.51
65YF10		06/17/2003	12	2200U0TTV8F1825 $0618001366800	F0004519	4	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	266.51
65YF10		06/17/2003	12	2200U0TTV8F1825 $0618001366800	F0004519	5	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	281.39
65YF10		06/23/2003	12	2200U0TTV8F1825 $0625001406800	F0004674	61	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	168.83
65YF10		06/23/2003	12	2200U0TTV8F1825 $0625001406800	F0004679	148	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	159.91
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,424.54**
65YP10		06/21/2003	12	2200U0TTV8F1826 $0623000852804	F0004592	190	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	65.52
65YP10		06/30/2003	12	2200U0TTV8F1826 $0703000297804	F0004771	2	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	22.68
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**88.20**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNXAL3 - Post Retire Med Benefit-Public Svc

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/15/2003	12	FASB106 Allocation	J3ZAG032	117	JV		JECO	Controller's Office- JE16		HELWELL	3,427.00
											Subtotal Account: 65Y087 - Unfunded Fringe Benefits		**3,427.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNXRCM - NHPTV RCM Allocations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520140		06/15/2003	12	STATE APPROPRIATION ALLOCATION	J3ZAG031	27	JV		JECO	Controller's Office- JE16		HELWELL	(700.00)
											Subtotal Account: 520140 - State Appropriation Rescission		**(700.00)**
533105		06/13/2003	12	June IDC	J3UGZ093	9	JV		JECO	Controller's Office- JE16		JLORENC	33.67
533105		06/23/2003	12	June IDC	J3UGZ096	9	JV		JECO	Controller's Office- JE16		JLORENC	33.46
533105		06/27/2003	12	June IDC	J3UGZ099	9	JV		JECO	Controller's Office- JE16		JLORENC	9.94
533105		06/30/2003	12	June IDC	J3UGZ100	9	JV		JECO	Controller's Office- JE16		JLORENC	2.56
533105		06/30/2003	12	Adjust IDC for June	J3UGZ106	9	JV		JECO	Controller's Office- JE16		JLORENC	(0.34)
533105		06/30/2003	12	13th month IDC	J3UGZ113	9	JV		JECO	Controller's Office- JE16		JLORENC	0.38
											Subtotal Account: 533105 - Internal F&A Reallocations		**79.67**
760100		06/15/2003	12	GENERAL ADMIN ALLOCATION	J3ZAG030	50	JV		JECO	Controller's Office- JE16		HELWELL	35,205.00
											Subtotal Account: 760100 - RCM-General Assessment		**35,205.00**
760105		06/15/2003	12	FACILITIES SERVICES ALLOCATION	J3ZAG030	20	JV		JECO	Controller's Office- JE16		HELWELL	545.00
											Subtotal Account: 760105 - RCM-Facilities Assessment		**545.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UQ000 - Business Aff Education&General-RCM Org: UQBRCM - Business Affairs RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520110		06/15/2003	12	STATE APPROPRIATION ALLOCATION	J3ZAG031	28	JV		JECO	Controller's Office- JE16		HELWELL	92,033.00
											Subtotal Account: 520110 - Ufund Hold Harmless-State App.		**92,033.00**
8O1054		06/15/2003	12	HOLD HARMLESS ALLOCATION	J3ZAG031	62	JV		JECO	Controller's Office- JE16		HELWELL	92,033.00
											Subtotal Account: 8O1054 - NonMand Tran Out-Ufund HldHarmles		**92,033.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: URRADM - VP Research and Public Service

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
531400		06/30/2003	12	fr. Def.Rev. acct: 1UR000 212000	J3URC166	2	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	57,846.00
											Subtotal Account: 531400 - Miscellaneous Private Sources		**57,846.00**
614F10		06/03/2003	12	1000URRVP000410 %URR4904Y	F0004373	140	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,425.20
614F10		06/17/2003	12	1000URRVP000410 %URR5104X	F0004509	61	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,425.20
614F10		06/23/2003	12	1000URRVP000410 #URROA055	F0004679	149	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,655.12
											Subtotal Account: 614F10 - Academic Administrator		**11,505.52**
615F10		06/03/2003	12	1000URRVP000650 %URR4904Y	F0004362	165	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,331.40
615F10		06/03/2003	12	1000URRVP000510 %URR4904Y	F0004373	139	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,933.30
615F10		06/17/2003	12	1000URRVP000650 %URR5104X	F0004519	2	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,331.40
615F10		06/17/2003	12	1000URRVP000510 %URR5104X	F0004519	3	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,933.30
615F10		06/23/2003	12	1000URRVP000650 #URROA055	F0004679	150	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,398.84
615F10		06/23/2003	12	1000URRVP000510 #URROA055	F0004693	94	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,559.98
											Subtotal Account: 615F10 - PAT		**21,488.22**
617F10		06/10/2003	12	1000URRVP000850 %URR5004B	F0004448	113	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,797.70
617F10		06/21/2003	12	1000URRVP000850 %URR52047	F0004586	115	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,797.70
617F10		06/23/2003	12	1000URRVP000850 #URROA055	F0004679	151	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,678.62
											Subtotal Account: 617F10 - Operating Staff		**7,274.02**
617PLG		06/10/2003	12	1000URRVP0008LG %URR5004B	F0004448	112	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	149.85
617PLG		06/21/2003	12	1000URRVP0008LG %URR52047	F0004592	189	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	149.85
617PLG		06/23/2003	12	1000URRVP0008LG #URROA055	F0004693	95	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	89.91
											Subtotal Account: 617PLG - Operating Staff-Longevity		**389.61**
61CPEX		06/03/2003	12	1000URRVP0009NS %URR4904Y	F0004373	138	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,656.70
61CPEX		06/17/2003	12	1000URRVP0009NS %URR5104X	F0004519	1	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,656.70
61CPEX		06/23/2003	12	1000URRVP0009NS #URROA055	F0004679	152	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,794.02
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**12,107.42**
65YF10		06/03/2003	12	1000URRVP001825 $0604000362910	F0004361	128	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,195.32
65YF10		06/03/2003	12	1000URRVP001825 $0604000362910	F0004373	136	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	862.62
65YF10		06/03/2003	12	1000URRVP001825 $0604000362910	F0004373	137	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,637.32
65YF10		06/10/2003	12	1000URRVP001825 $0611000278910	F0004437	34	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,035.15
65YF10		06/17/2003	12	1000URRVP001825 $0618000361910	F0004508	72	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	862.62
65YF10		06/17/2003	12	1000URRVP001825 $0618000361910	F0004518	199	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,195.32
65YF10		06/17/2003	12	1000URRVP001825 $0618000361910	F0004518	200	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,637.32
65YF10		06/21/2003	12	1000URRVP001825 $0623000280910	F0004592	188	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,035.15
65YF10		06/23/2003	12	1000URRVP001825 $0625000372910	F0004679	153	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	621.09
65YF10		06/23/2003	12	1000URRVP001825 $0625000372910	F0004679	154	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	517.57
65YF10		06/23/2003	12	1000URRVP001825 $0625000372910	F0004695	99	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,317.19
65YF10		06/23/2003	12	1000URRVP001825 $0625000372910	F0004695	100	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	982.39
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**14,899.06**
65YP10		06/03/2003	12	1000URRVP001826 $0604000362914	F0004373	135	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	391.16
65YP10		06/10/2003	12	1000URRVP001826 $0611000278914	F0004444	79	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	12.59
65YP10		06/17/2003	12	1000URRVP001826 $0618000361914	F0004518	198	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	391.16
65YP10		06/21/2003	12	1000URRVP001826 $0623000280914	F0004592	187	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	12.59
65YP10		06/23/2003	12	1000URRVP001826 $0625000372914	F0004679	155	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7.55
65YP10		06/23/2003	12	1000URRVP001826 $0625000372914	F0004679	156	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	234.70
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,049.75**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: URRADM - VP Research and Public Service

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/30/2003	12	Sundberg, Donald C.	I3URS237	1	INV		INNI	Invoice without Encumbrance	Sundberg, Donald C	SKC2	141.04
710000		06/30/2003	12	Abrams, Eleanor D.	I3URS239	1	INV		INNI	Invoice without Encumbrance	Abrams, Eleanor D	SKC2	39.60
											Subtotal Account: 710000 - In-State Travel		**180.64**
710100		06/20/2003	12	THRIFTY CAR RENTAL	S0174678	1	INV		IPNI	Zero Payment Invoice		SKC2	294.62
710100		06/20/2003	12	RADISSON HOTELS BALTIM	S0174679	1	INV		IPNI	Zero Payment Invoice		SKC2	403.26
710100		06/20/2003	12	NWA AIR 01274396190583	S0174685	1	INV		IPNI	Zero Payment Invoice		SKC2	484.00
710100		06/20/2003	12	AGNT FEE 89081161707020	S0174755	1	INV		IPNI	Zero Payment Invoice		SKC2	30.00
710100		06/20/2003	12	AGNT FEE 89081160068983	S0174756	1	INV		IPNI	Zero Payment Invoice		SKC2	40.00
710100		06/24/2003	12	Williams, Julie E.	I3URS228	1	INV		INNI	Invoice without Encumbrance	Williams, Julie E	SKC2	49.16
710100		06/26/2003	12	US AIRWA 03774396190961	S0176493	1	INV		IPNI	Zero Payment Invoice		SKC2	288.50
710100		06/26/2003	12	US AIRWA 03774396191075	S0176650	1	INV		IPNI	Zero Payment Invoice		SKC2	218.50
710100		06/26/2003	12	US AIRWA 03774396190961	S0176651	1	INV		IPNC	Zero Payment Credit Memo		SKC2	(288.50)
710100		06/30/2003	12	BEST WESTERN HOTELS EM	S0177672	1	INV		IPNI	Zero Payment Invoice		SKC2	420.85
710100		06/30/2003	12	BEST WESTERN HOTELS EM	S0177730	1	INV		IPNI	Zero Payment Invoice		SKC2	5.50
710100		06/30/2003	12	BEST WESTERN HOTELS EM	S0177732	1	INV		IPNI	Zero Payment Invoice		SKC2	138.45
710100		06/30/2003	12	BEST WESTERN HOTELS EM	S0177733	1	INV		IPNI	Zero Payment Invoice		SKC2	549.80
710100		06/30/2003	12	CANEEL BAY HOTEL F & B	S0177848	1	INV		IPNI	Zero Payment Invoice		SKC2	45.25
											Subtotal Account: 710100 - Out-of-State Travel		**2,679.39**
710200		06/30/2003	12	Williams, Julie E.	I3URS241	1	INV		INNI	Invoice without Encumbrance	Williams, Julie E	SKC2	52.40
											Subtotal Account: 710200 - Foreign Travel		**52.40**
710300		06/30/2003	12	S0180388-UNIV CONTINUING ED ASS	PC3OY007	155	JV		JADJ	Year End PCard Correction		EHOBBS	800.00
710300		06/30/2003	12	GLOBAL SCIENCE & TECHN	S0177343	1	INV		IPNI	Zero Payment Invoice		SKC2	300.00
											Subtotal Account: 710300 - Conference Registration Fees		**1,100.00**
711100	URUDRC	06/11/2003	12	FLORA VENTURES, IN-FTD	S0171735	1	INV		IPNI	Zero Payment Invoice		SKC2	175.00
711100		06/26/2003	12	STAPLES #1100	S0176655	1	INV		IPNI	Zero Payment Invoice		SKC2	15.77
711100		06/27/2003	12	U OF NEW HAMP BKSTR #2	S0176873	1	INV		IPNI	Zero Payment Invoice		SKC2	31.98
711100		06/30/2003	12	ADTECH SYSTEMS	S0177682	1	INV		IPNI	Zero Payment Invoice		SKC2	250.00
											Subtotal Account: 711100 - Supplies-General		**472.75**
711154		06/26/2003	12	3005929 Kathy Mandsager	J3H12V14	1	JV	E3HRS04	IVEY	Partial liq & exp - TEMP		JLAFLEUR	39.75
711154		06/30/2003	12	Leitzel Center Expense to VPAA	J3UA5229	1	JV		JE16	General Journal Entry (Inter-Fund		SJSHAW	(39.75)
											Subtotal Account: 711154 - Supplies-Computer Peripherals		**0.00**
711162		06/05/2003	12	BOISE OFFICE*IN#640936	S0169730	1	INV		IPNI	Zero Payment Invoice		SKC2	180.53
711162		06/05/2003	12	BOISE OFFICE*IN#642131	S0169760	1	INV		IPNI	Zero Payment Invoice		SKC2	19.71
711162		06/05/2003	12	BOISE OFFICE*IN#707627	S0169868	1	INV		IPNI	Zero Payment Invoice		SKC2	182.42
711162		06/20/2003	12	BOISE OFFICE*IN#887406	S0174532	1	INV		IPNI	Zero Payment Invoice		SKC2	57.36
711162		06/20/2003	12	BOISE OFFICE*IN#941388	S0174687	1	INV		IPNI	Zero Payment Invoice		SKC2	19.56
711162		06/25/2003	12	BOISE OFFICE*IN#089263	S0176219	1	INV		IPNI	Zero Payment Invoice		SKC2	28.56
711162		06/26/2003	12	BOISE OFFICE*IN#941174	S0176363	1	INV		IPNC	Zero Payment Credit Memo		SKC2	(44.88)
711162		06/26/2003	12	BOISE OFFICE*IN#947831	S0176364	1	INV		IPNI	Zero Payment Invoice		SKC2	70.85
711162		06/26/2003	12	BOISE OFFICE*IN#980022	S0176656	1	INV		IPNC	Zero Payment Credit Memo		SKC2	(34.25)
711162		06/30/2003	12	BOISE OFFICE*IN#135988	S0177859	1	INV		IPNI	Zero Payment Invoice		SKC2	47.44
											Subtotal Account: 711162 - Supplies-Office Supplies		**527.30**
713000		06/16/2003	12	Print Job charges - May 2003	J3J11095	1	JV	E3JRS10	IVEY	Partial liq & exp - TEMP		HELWELL	96.85
713000		06/16/2003	12	Copier Rental - May 2003	J3J11486	1	JV	E3JRS08	IVEY	Partial liq & exp - TEMP		HELWELL	272.40
713000		06/26/2003	12	Print Job Charges thru June 23	J3J12076	1	JV	E3JRS10	IVEY	Partial liq & exp - TEMP		HELWELL	148.40
713000		06/26/2003	12	Copier Rental June 2003	J3J12356	1	JV	E3JRS08	IVEY	Partial liq & exp - TEMP		HELWELL	503.41

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: URRADM - VP Research and Public Service

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/27/2003	12	copier use for workshop	J3UDKESL	1	JV		JZRO	Zero Dollar Invoice Correction		JPERKINS	(286.00)
											Subtotal Account: 713000 - Printing & Copying-General		**735.06**
713010	URUDRC	06/16/2003	12	Print Job charges - May 2003	J3J11096	1	JV	E3JRS12	IVEY	Partial liq & exp - TEMP		HELWELL	584.28
713010	URUDRC	06/16/2003	12	MUB/McC job charges - May 2003	J3J11285	1	JV	E3JRS12	IVEY	Partial liq & exp - TEMP		HELWELL	2,892.45
											Subtotal Account: 713010 - Printing & Copying-Publications		**3,476.73**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06292	1	JV	E3IRRSA	IVEY	Partial liq & exp - TEMP		HELWELL	63.73
											Subtotal Account: 714005 - Postage-Campus Mail Services		**63.73**
715025		06/20/2003	12	ADTECH SYSTEMS	S0174789	1	INV		IPNI	Zero Payment Invoice		SKC2	2,435.00
											Subtotal Account: 715025 - Non-Cap Equip-btwn $1,000 & $3,000		**2,435.00**
717200	URUDRC	06/17/2003	12	EQUIP/RENTAL#S00048	J3M12C38	1	JV	E3URS34	IVEY	Partial liq & exp - TEMP		HELWELL	237.00
717200	URUDRC	06/17/2003	12	EQUIP/LABOR#S00048	J3M12C39	1	JV	E3URS34	IVEY	Partial liq & exp - TEMP		HELWELL	136.00
717200	URUDRC	06/17/2003	12	EQUIP/RENTAL#S00049	J3M12C40	1	JV	E3URS34	IVEY	Partial liq & exp - TEMP		HELWELL	220.00
717200	URUDRC	06/17/2003	12	EQUIP/RENTAL#S00050	J3M12C41	1	JV	E3URS34	IVEY	Partial liq & exp - TEMP		HELWELL	231.00
717200	URUDRC	06/17/2003	12	EQUIP/RENTAL#S00051	J3M12C42	1	JV	E3URS34	IVEY	Partial liq & exp - TEMP		HELWELL	231.00
717200	URUDRC	06/17/2003	12	EQUIP/RENTAL#S00052	J3M12C43	1	JV	E3URS34	IVEY	Partial liq & exp - TEMP		HELWELL	55.00
717200		06/16/2003	12	134 VP Research Web Site Maint	J3UKJ138	1	JV	E3URS46	IVEX	Partially liquidate & record exp		KGC	300.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,410.00**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61430	1	JV	E3LR040	IVEY	Partial liq & exp - TEMP		HELWELL	446.71
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61432	1	JV		JECO	Controller's Office- JE16		HELWELL	123.75
718002		06/10/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61433	1	JV		JECO	Controller's Office- JE16		HELWELL	1.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**571.46**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61431	1	JV		JECO	Controller's Office- JE16		HELWELL	27.88
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**27.88**
719000	URUDRC	06/17/2003	12	inv#: 001700	J3UG412	6	JV	E3URS36	IVEX	Partially liquidate & record exp		YBAI	80.00
719000		06/02/2003	12	Durham House Of Pizza	I3ZJ3152	1	INV	P3URS047	INEI	Invoice with Encumbrance	Durham House Of Pizza	ALBROWN	21.37
719000		06/04/2003	12	Catering conf # 2122	J3UQ5481	2	JV	E3URS10	IVEX	Partially liquidate & record exp		JGANOTA	36.75
719000		06/18/2003	12	Jp's Eatery	I3ZJ3322	1	INV	P3URS014	INEI	Invoice with Encumbrance	Jp's Eatery	ALBROWN	32.78
719000		06/20/2003	12	JASPERS LARGO	S0174675	1	INV		IPNI	Zero Payment Invoice		SKC2	21.44
719000		06/20/2003	12	PHILLIPS HARBORPLACE	S0174676	1	INV		IPNI	Zero Payment Invoice		SKC2	78.68
719000		06/20/2003	12	RADISSON HOTELS PLAZA	S0174677	1	INV		IPNI	Zero Payment Invoice		SKC2	92.01
719000		06/26/2003	12	Durham House Of Pizza	I3ZJ3401	1	INV	P3URS047	INEI	Invoice with Encumbrance	Durham House Of Pizza	ALBROWN	21.37
719000		06/30/2003	12	S0180387-YOUNG'S RESTAURANT	PC3OY007	153	JV		JADJ	Year End PCard Correction		EHOBBS	20.63
719000		06/30/2003	12	BEST WESTERN HOTELS EM	S0177495	1	INV		IPNI	Zero Payment Invoice		SKC2	26.85
719000		06/30/2003	12	CRAIG AND SALLY'S	S0177496	1	INV		IPNI	Zero Payment Invoice		SKC2	115.50
719000		06/30/2003	12	BEST WESTERN HOTELS EM	S0177671	1	INV		IPNI	Zero Payment Invoice		SKC2	54.25
719000		06/30/2003	12	FAGIOLI RISTORANTE	S0177731	1	INV		IPNI	Zero Payment Invoice		SKC2	65.40
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**667.03**
71C100		06/02/2003	12	Interspace Airport Advertising	I3UA1575	2	INV		INNI	Invoice without Encumbrance	Interspace Airport Advertising	MAHNAZM	170.75
71C100		06/02/2003	12	Interspace Airport Advertising	I3UA1576	2	INV		INNI	Invoice without Encumbrance	Interspace Airport Advertising	MAHNAZM	170.75
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**341.50**
71C305		06/30/2003	12	W/O fr. 1UR000 113500 FY03 Y/E bal.	J3URC165	2	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	0.03
											Subtotal Account: 71C305 - Bad Debt Write Off		**0.03**
71CZ70	URUDRC	06/10/2003	12	2316919	J3K40650	1	JV	E3KRS12	IVEY	Partial liq & exp - TEMP		HELWELL	21.25
71CZ70	URUDRC	06/10/2003	12	2316920	J3K40651	1	JV	E3KRS12	IVEY	Partial liq & exp - TEMP		HELWELL	21.25

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: URRADM - VP Research and Public Service

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71CZ70	URUDRC	06/10/2003	12	2316921	J3K40652	1	JV	E3KRS12	IVEY	Partial liq & exp - TEMP		HELWELL	21.25
											Subtotal Account: 71CZ70 - Moving Expenses		**63.75**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: URRARO - Animal Resource Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1000URRAC000650 %URR4904T	F0004373	134	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,380.80
615F10		06/17/2003	12	1000URRAC000650 %URR5104S	F0004509	64	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,380.80
615F10		06/23/2003	12	1000URRAC000650 #URROA050	F0004679	157	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,428.48
											Subtotal Account: 615F10 - PAT		**6,190.08**
617F10		06/10/2003	12	1000URRAC000850 %URR50047	F0004434	168	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	290.10
617F10		06/21/2003	12	1000URRAC000850 %URR52043	F0004592	186	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	290.10
617F10		06/23/2003	12	1000URRAC000850 #URROA050	F0004679	158	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	174.06
											Subtotal Account: 617F10 - Operating Staff		**754.26**
65YF10		06/03/2003	12	1000URRAC001825 $0604000352910	F0004373	133	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	880.90
65YF10		06/10/2003	12	1000URRAC001825 $0611000270910	F0004444	78	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	107.34
65YF10		06/17/2003	12	1000URRAC001825 $0618000351910	F0004518	197	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	880.90
65YF10		06/21/2003	12	1000URRAC001825 $0623000272910	F0004588	61	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	107.34
65YF10		06/23/2003	12	1000URRAC001825 $0625000362910	F0004679	159	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	528.54
65YF10		06/23/2003	12	1000URRAC001825 $0625000362910	F0004695	105	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	64.40
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,569.42**
710000		06/30/2003	12	Cancel posting for I3ZJ2350 seq 03	J3Z40001	33	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	(54.72)
											Subtotal Account: 710000 - In-State Travel		**(54.72)**
718002		06/10/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61339	1	JV		JECO	Controller's Office- JE16		HELWELL	52.41
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61340	1	JV		JECO	Controller's Office- JE16		HELWELL	11.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**63.66**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61341	1	JV	E3LR034	IVEY	Partial liq & exp - TEMP		HELWELL	4.34
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**4.34**
719125		06/05/2003	12	CC 115 AUBREY GOULD	S0169847	1	INV		IPNI	Zero Payment Invoice		SKC2	70.00
											Subtotal Account: 719125 - Licenses/Professional Fees		**70.00**
8O1012		06/30/2003	12	Final FY03 ARO general fund BBA	J3URB038	1	JV		JE16	General Journal Entry (Inter-Fund		TAMMYG	4,668.00
											Subtotal Account: 8O1012 - NonMand Tran Out-Auxillary Funds		**4,668.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: URRBSC - Research and Public Service BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1000URRBSC00650 %URR4904U	F0004362	164	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,954.00
615F10		06/17/2003	12	1000URRBSC00650 %URR5104T	F0004518	196	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,954.00
615F10		06/23/2003	12	1000URRBSC00650 #URROA051	F0004693	90	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,172.40
											Subtotal Account: 615F10 - PAT		**5,080.40**
65YF10		06/03/2003	12	1000URRBSC01825 $0604000354910	F0004361	130	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	722.98
65YF10		06/17/2003	12	1000URRBSC01825 $0618000353910	F0004518	195	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	722.98
65YF10		06/23/2003	12	1000URRBSC01825 $0625000364910	F0004679	160	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	433.79
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,879.75**
711100		06/10/2003	12	2294843	J3K41066	1	JV	E3KRM13	IVEY	Partial liq & exp - TEMP		HELWELL	69.79
711100		06/10/2003	12	2294844	J3K41067	1	JV	E3KRM13	IVEY	Partial liq & exp - TEMP		HELWELL	18.95
711100		06/10/2003	12	2294845	J3K41068	1	JV	E3KRM13	IVEY	Partial liq & exp - TEMP		HELWELL	27.89
											Subtotal Account: 711100 - Supplies-General		**116.63**
711162		06/03/2003	12	BOISE OFFICE*IN#684074	S0169392	1	INV		IPNI	Zero Payment Invoice		NLKR	22.96
711162		06/03/2003	12	BOISE OFFICE*IN#669250	S0169393	1	INV		IPNI	Zero Payment Invoice		NLKR	133.02
711162		06/06/2003	12	BOISE OFFICE*IN#683843	S0170019	1	INV		IPNC	Zero Payment Credit Memo		NLKR	(15.50)
711162		06/13/2003	12	BOISE OFFICE*IN#871067	S0172604	1	INV		IPNI	Zero Payment Invoice		NLKR	12.00
711162		06/19/2003	12	OFFICE MAX 00001560	S0174208	1	INV		IPNI	Zero Payment Invoice		MBUNKER	21.46
											Subtotal Account: 711162 - Supplies-Office Supplies		**173.94**
713005		06/16/2003	12	Copier Rental - May 2003	J3J11484	1	JV	E3JRN3	IVEY	Partial liq & exp - TEMP		HELWELL	48.59
713005		06/26/2003	12	Copier Rental June 2003	J3J12354	1	JV	E3JRN3	IVEY	Partial liq & exp - TEMP		HELWELL	35.65
											Subtotal Account: 713005 - Printing & Copying-Campus		**84.24**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06420	1	JV	E3IRMK	IVEY	Partial liq & exp - TEMP		HELWELL	7.26
											Subtotal Account: 714000 - Postage-General		**7.26**
715000		06/28/2003	12	3005939 Research & Public Service	J3H12W01	1	JV	E3HRN5	IVEY	Partial liq & exp - TEMP		JLAFLEUR	40.00
715000		06/30/2003	12	S0179833-VISIONEER	PC3OY006	151	JV		JADJ	Year End PCard Correction		EHOBBS	209.98
											Subtotal Account: 715000 - Non-Cap Equip-General		**249.98**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61342	1	JV	E3LR035	IVEY	Partial liq & exp - TEMP		HELWELL	149.20
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61344	1	JV		JECO	Controller's Office- JE16		HELWELL	67.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**216.70**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61343	1	JV		JECO	Controller's Office- JE16		HELWELL	2.11
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**2.11**
8O1003		06/30/2003	12	to 15C265 URSGAB	J3URC163	1	JV		CSHR	Cost Sharing Transfers (JE16)		CGWHALEN	10,229.79
											Subtotal Account: 8O1003 - NonMand Tran Out-Cost Share		**10,229.79**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: URREHS - Environmental Health and Safety

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1000URREH000650 %URR4904V	F0004373	132	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	14,240.85
615F10		06/17/2003	12	1000URREH000650 %URR5104U	F0004518	194	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	14,240.85
615F10		06/23/2003	12	1000URREH000650 #URROA052	F0004679	161	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,544.51
											Subtotal Account: 615F10 - PAT		**37,026.21**
617F10		06/10/2003	12	1000URREH000850 %URR50048	F0004444	77	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,142.40
617F10		06/21/2003	12	1000URREH000850 %URR52044	F0004592	185	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,142.40
617F10		06/23/2003	12	1000URREH000850 #URROA052	F0004679	162	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,285.44
											Subtotal Account: 617F10 - Operating Staff		**5,570.24**
617PLG		06/10/2003	12	1000URREH0008LG %URR50048	F0004444	76	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	44.00
617PLG		06/21/2003	12	1000URREH0008LG %URR52044	F0004586	117	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	44.00
617PLG		06/23/2003	12	1000URREH0008LG #URROA052	F0004679	163	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	26.40
											Subtotal Account: 617PLG - Operating Staff-Longevity		**114.40**
61CPHX		06/10/2003	12	1000URREH0009HL %URR50048	F0004434	167	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	536.00
61CPHX		06/21/2003	12	1000URREH0009HL %URR52044	F0004592	184	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	522.00
61CPHX		06/30/2003	12	1000URREH0009HL %URR5402R	F0004767	130	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	360.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,418.00**
61SNSH		06/10/2003	12	1000URREH0009SL %URR50048	F0004444	75	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	526.00
61SNSH		06/21/2003	12	1000URREH0009SL %URR52044	F0004592	183	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	588.00
61SNSH		06/30/2003	12	1000URREH0009SL %URR5402R	F0004771	1	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	276.00
											Subtotal Account: 61SNSH - Student Labor		**1,390.00**
65YF10		06/03/2003	12	1000URREH001825 $0604000356910	F0004373	131	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,269.11
65YF10		06/10/2003	12	1000URREH001825 $0611000272910	F0004444	74	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	792.69
65YF10		06/17/2003	12	1000URREH001825 $0618000355910	F0004508	75	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,269.11
65YF10		06/21/2003	12	1000URREH001825 $0623000274910	F0004592	182	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	792.69
65YF10		06/23/2003	12	1000URREH001825 $0625000366910	F0004679	164	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,161.47
65YF10		06/23/2003	12	1000URREH001825 $0625000366910	F0004695	104	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	475.61
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**15,760.68**
65YP10		06/10/2003	12	1000URREH001826 $0611000272914	F0004437	37	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.70
65YP10		06/10/2003	12	1000URREH001826 $0611000272914	F0004444	73	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	45.02
65YP10		06/21/2003	12	1000URREH001826 $0623000274914	F0004592	180	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	43.85
65YP10		06/21/2003	12	1000URREH001826 $0623000274914	F0004592	181	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.70
65YP10		06/23/2003	12	1000URREH001826 $0625000366914	F0004679	165	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.22
65YP10		06/30/2003	12	1000URREH001826 $0703000088914	F0004770	200	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	30.24
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**128.73**
710000		06/24/2003	12	Glode, Charles A.	I3URS227	1	INV		INNI	Invoice without Encumbrance	Glode, Charles A	SKC2	24.48
710000		06/30/2003	12	Manning, Bradford C.	I3URS238	1	INV		INNI	Invoice without Encumbrance	Manning, Bradford C	SKC2	54.72
											Subtotal Account: 710000 - In-State Travel		**79.20**
710100		06/24/2003	12	Gaudet, Patricia Ann.	I3URS226	1	INV		INNI	Invoice without Encumbrance	Gaudet, Patricia Ann	SKC2	943.48
710100		06/30/2003	12	Manning, Bradford C.	I3URS238	2	INV		INNI	Invoice without Encumbrance	Manning, Bradford C	SKC2	49.63
											Subtotal Account: 710100 - Out-of-State Travel		**993.11**
711000		06/03/2003	12	5/9 p-card #S0164700 chg to 780Z55	J3URS144	1	JV		JZRO	Zero Dollar Invoice Correction		SKC2	(60.02)
											Subtotal Account: 711000 - Purchasing Cards		**(60.02)**
711100		06/30/2003	12	Mandsager, Kathleen A.	I3URS240	1	INV		INNI	Invoice without Encumbrance	Mandsager, Kathleen A	SKC2	24.99
											Subtotal Account: 711100 - Supplies-General		**24.99**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: URREHS - Environmental Health and Safety

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711102		06/10/2003	12	2294910	J3K41001	1	JV	E3KRS01	IVEY	Partial liq & exp - TEMP		HELWELL	23.99
711102		06/10/2003	12	2294676	J3K41217	1	JV	E3KRS01	IVEY	Partial liq & exp - TEMP		HELWELL	51.14
											Subtotal Account: 711102 - Supplies-Central Stores		**75.13**
711132		06/20/2003	12	GOVCONNECTION, INC	S0174656	1	INV		IPNI	Zero Payment Invoice		SKC2	86.50
											Subtotal Account: 711132 - Supplies-Software Incl Site License		**86.50**
711146		06/20/2003	12	LABSAFE*1003388716	S0174438	1	INV		IPNI	Zero Payment Invoice		SKC2	42.36
711146		06/30/2003	12	S0179131-ICN PHARMACEUTICALS IN	PC3OY003	747	JV		JADJ	Year End PCard Correction		JLAFLEUR	818.40
											Subtotal Account: 711146 - Supplies-Laboratory		**860.76**
711162		06/05/2003	12	BOISE OFFICE*IN#714014	S0169856	1	INV		IPNI	Zero Payment Invoice		SKC2	12.15
711162		06/20/2003	12	BOISE OFFICE*IN#892294	S0174627	1	INV		IPNI	Zero Payment Invoice		SKC2	45.66
711162		06/20/2003	12	BOISE OFFICE*IN#986158	S0174737	1	INV		IPNI	Zero Payment Invoice		SKC2	24.85
711162		06/20/2003	12	BROOKS PHARM 604	S0174771	1	INV		IPNI	Zero Payment Invoice		SKC2	17.97
711162		06/26/2003	12	BOISE OFFICE*IN#044881	S0176671	1	INV		IPNI	Zero Payment Invoice		SKC2	14.10
											Subtotal Account: 711162 - Supplies-Office Supplies		**114.73**
713000		06/16/2003	12	Copier Rental - May 2003	J3J11485	1	JV	E3JRS07	IVEY	Partial liq & exp - TEMP		HELWELL	261.40
713000		06/26/2003	12	Copier Rental June 2003	J3J12355	1	JV	E3JRS07	IVEY	Partial liq & exp - TEMP		HELWELL	249.95
											Subtotal Account: 713000 - Printing & Copying-General		**511.35**
714000		06/19/2003	12	UPS corrections - FY03	J3I06052	1	JV	E3IRRSB	IVEY	Partial liq & exp - TEMP		HELWELL	(10.26)
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06209	1	JV	E3IRRSB	IVEY	Partial liq & exp - TEMP		HELWELL	65.82
714000		06/26/2003	12	CC 118 FED EX	S0176817	1	INV		IPNI	Zero Payment Invoice		SKC2	22.45
											Subtotal Account: 714000 - Postage-General		**78.01**
715020		06/20/2003	12	BOISE OFFICE*IN#576415	S0174439	1	INV		IPNI	Zero Payment Invoice		SKC2	957.35
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**957.35**
715025		06/03/2003	12	3005283A Environmental Health & Saf	J3H12A15	1	JV	E3HRS17	IVEY	Partial liq & exp - TEMP		HELWELL	1,531.85
											Subtotal Account: 715025 - Non-Cap Equip-btwn $1,000 & $3,000		**1,531.85**
716000		06/13/2003	12	transfering funds URREHS to UBMICR	J3URS145	1	JV		JE16	General Journal Entry (Inter-Fund		SKC2	1,482.50
716000		06/30/2003	12	S0180459-BIOSYSTEMS	PC3OY007	285	JV		JADJ	Year End PCard Correction		EHOBBS	191.78
											Subtotal Account: 716000 - Maintenance & Repairs-General		**1,674.28**
716027		06/16/2003	12	Treasurer State of NH	I3ZJ3305	1	INV	P3URS036	INEI	Invoice with Encumbrance	Treasurer State of NH	ALBROWN	15.16
716027		06/16/2003	12	Treasurer State of NH	I3ZJ3307	1	INV	P3URS036	INEI	Invoice with Encumbrance	Treasurer State of NH	ALBROWN	12.84
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**28.00**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61379	1	JV	E3LR036	IVEY	Partial liq & exp - TEMP		HELWELL	256.21
718002		06/10/2003	12	01-JUN-2003 3701 WIRELESS VOICE REC	J3L61382	1	JV		JECO	Controller's Office- JE16		HELWELL	133.06
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61383	1	JV		JECO	Controller's Office- JE16		HELWELL	146.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**535.52**
718016		06/10/2003	12	01-JUN-2003 3801 WIRELESS VOICE USC	J3L61380	1	JV		JECO	Controller's Office- JE16		HELWELL	27.00
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61381	1	JV		JECO	Controller's Office- JE16		HELWELL	37.50
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**64.50**
780Z55	URBIOW	06/02/2003	12	Stericycle Inc	I3ZJ3151	1	INV	P3URS008	INEI	Invoice with Encumbrance	Stericycle Inc	ALBROWN	759.22
780Z55	URBIOW	06/06/2003	12	Stericycle Inc	I3ZJ3218	1	INV	P3URS008	INEI	Invoice with Encumbrance	Stericycle Inc	ALBROWN	759.22
780Z55	URBIOW	06/26/2003	12	Stericycle Inc	I3ZJ3394	1	INV	P3URS008	INEI	Invoice with Encumbrance	Stericycle Inc	ALBROWN	1,005.51
780Z55	URBIOW	06/30/2003	12	Stericycle Inc	I3URS245	1	INV		INNI	Invoice without Encumbrance	Stericycle Inc	SKC2	1,117.46

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: URREHS - Environmental Health and Safety

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
780Z55	URCHEM	06/26/2003	12	LAB SAFETY SUPPLY INC	S0176360	1	INV		IPNI	Zero Payment Invoice		SKC2	254.75
780Z55	URCHEM	06/27/2003	12	LAB SAFETY SUPPLY INC	S0177207	1	INV		IPNI	Zero Payment Invoice		SKC2	183.00
780Z55	URRADW	06/03/2003	12	5/9 p-card #S0164700 chg to 780Z55	J3URS144	2	JV		JZRO	Zero Dollar Invoice Correction		SKC2	60.02
780Z55	URRADW	06/05/2003	12	FISHER SCI CHU	S0169830	1	INV		IPNI	Zero Payment Invoice		SKC2	124.93
780Z55	URRADW	06/11/2003	12	RADIATION SAFETY & CON	S0171716	1	INV		IPNI	Zero Payment Invoice		SKC2	245.00
											Subtotal Account: 780Z55 - Other Utilities-HazardousWaste Disp		**4,509.11**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: URRIPM - Office of Intellectual Property Mgt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/30/2003	12	Dalton, Robert L.	I3URS243	1	INV		INNI	Invoice without Encumbrance	Dalton, Robert L	SKC2	169.70
											Subtotal Account: 710000 - In-State Travel		**169.70**
710300		06/03/2003	12	LICENSING EXEC SOCIETY	S0169357	3	INV		IPNI	Zero Payment Invoice		SKC2	670.00
											Subtotal Account: 710300 - Conference Registration Fees		**670.00**
711162		06/09/2003	12	BOISE OFFICE*IN#598887	S0170713	1	INV		IPNI	Zero Payment Invoice		SKC2	22.95
											Subtotal Account: 711162 - Supplies-Office Supplies		**22.95**
716100		06/23/2003	12	copier rental/CICEET office	J3URM455	1	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	199.00
											Subtotal Account: 716100 - Rentals & Leases-General		**199.00**
71C400		06/02/2003	12	McCarthy Tetrault LLP	I3URS205	1	INV		INNI	Invoice without Encumbrance	McCarthy Tetrault LLP	SMC27	371.89
71C400		06/02/2003	12	McCarthy Tetrault LLP	I3URS205	2	INV		INNI	Invoice without Encumbrance	McCarthy Tetrault LLP	SMC27	17.00
71C400		06/17/2003	12	Devine Millimet Branch	I3URS224	1	INV		INNI	Invoice without Encumbrance	Devine Millimet Branch	SKC2	3,294.94
71C400		06/24/2003	12	Devine Millimet Branch	I3URS225	1	INV		INNI	Invoice without Encumbrance	Devine Millimet Branch	SKC2	337.00
71C400		06/26/2003	12	CC 109 REG COPYRIGHTS	S0176685	1	INV		IPNI	Zero Payment Invoice		SKC2	30.00
											Subtotal Account: 71C400 - Legal Expenses		**4,050.83**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: URRISE - VPR RESEARCH SUPPORT FUNDING

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F60		06/03/2003	12	1HUMURRV0400125 %URR490GM	F0004373	130	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,475.04
											Subtotal Account: 611F60 - Faculty NTT Research		**1,475.04**
65YF10		06/03/2003	12	1HUMURRV0401825 $0604001167800	F0004373	129	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	545.76
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**545.76**
716000		06/26/2003	12	6/27 dep	J3UDD391	4	JV		CR05	Cash Receipt Entry		BC9	(216.00)
											Subtotal Account: 716000 - Maintenance & Repairs-General		**(216.00)**
8O1009		06/19/2003	12	FY03 VPR&PS Discretionary Awards	J3URB033	1	JV		JE16	General Journal Entry (Inter-Fund		TAMMYG	18,500.00
8O1009		06/19/2003	12	FY03 VPR&PS Discretionary Comp	J3URB034	1	JV		JE16	General Journal Entry (Inter-Fund		TAMMYG	50,690.00
8O1009		06/19/2003	12	FY03 VPR&PS Discretionary Awards	J3URB035	1	JV		JE16	General Journal Entry (Inter-Fund		TAMMYG	7,200.00
8O1009		06/19/2003	12	FY03 VPR&PS Discretionary Awards	J3URB036	1	JV		JE16	General Journal Entry (Inter-Fund		TAMMYG	23,500.00
8O1009		06/19/2003	12	FY03 VPR&PS Discretionary Awards	J3URB037	1	JV		JE16	General Journal Entry (Inter-Fund		TAMMYG	6,500.00
8O1009		06/26/2003	12	trans. to 1DD039 UDCE00	J3URC127	1	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	500.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**106,890.00**
8O1012		06/30/2003	12	FY03 RISE budget to ARO deficit	J3URB038	2	JV		JE16	General Journal Entry (Inter-Fund		TAMMYG	16,457.00
											Subtotal Account: 8O1012 - NonMand Tran Out-Auxillary Funds		**16,457.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: URROSR - Office of Sponsored Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1000URRSR000655 %URR4904X	F0004373	127	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,764.70
615F10		06/03/2003	12	1000URRSR000650 %URR4904X	F0004373	128	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	33,321.00
615F10		06/17/2003	12	1000URRSR000650 %URR5104W	F0004509	62	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	33,321.00
615F10		06/17/2003	12	1000URRSR000655 %URR5104W	F0004518	193	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,764.70
615F10		06/23/2003	12	1000URRSR000655 #URROA054	F0004679	166	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,258.82
615F10		06/23/2003	12	1000URRSR000650 #URROA054	F0004693	92	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	19,992.60
											Subtotal Account: 615F10 - PAT		**96,422.82**
617F10		06/10/2003	12	1000URRSR000855 %URR5004A	F0004444	71	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	937.50
617F10		06/10/2003	12	1000URRSR000850 %URR5004A	F0004444	72	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10,012.50
617F10		06/21/2003	12	1000URRSR000855 %URR52046	F0004586	116	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	937.50
617F10		06/21/2003	12	1000URRSR000850 %URR52046	F0004592	179	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10,085.30
617F10		06/23/2003	12	1000URRSR000850 #URROA054	F0004679	167	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,051.18
617F10		06/23/2003	12	1000URRSR000855 #URROA054	F0004693	93	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	562.50
											Subtotal Account: 617F10 - Operating Staff		**28,586.48**
617PLG		06/10/2003	12	1000URRSR0008LG %URR5004A	F0004434	165	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	214.96
617PLG		06/21/2003	12	1000URRSR0008LG %URR52046	F0004592	178	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	219.33
617PLG		06/23/2003	12	1000URRSR0008LG #URROA054	F0004679	168	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	131.59
											Subtotal Account: 617PLG - Operating Staff-Longevity		**565.88**
61CPEX		06/17/2003	12	1000URRSR0009NS %URR5104W	F0004518	192	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,500.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,500.00**
61SNWS		06/21/2003	12	1000URRSR0009WSSS%URR52046	F0004592	177	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	79.75
61SNWS		06/30/2003	12	1000URRSR0009WSSS%URR5402S	F0004770	199	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	61.63
											Subtotal Account: 61SNWS - College Work Study		**141.38**
65YF10		06/03/2003	12	1000URRSR001825 $0604000360910	F0004361	129	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,392.94
65YF10		06/03/2003	12	1000URRSR001825 $0604000360910	F0004373	126	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	12,328.77
65YF10		06/10/2003	12	1000URRSR001825 $0611000276910	F0004437	35	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	346.88
65YF10		06/10/2003	12	1000URRSR001825 $0611000276910	F0004448	111	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,704.63
65YF10		06/17/2003	12	1000URRSR001825 $0618000359910	F0004518	190	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,392.94
65YF10		06/17/2003	12	1000URRSR001825 $0618000359910	F0004518	191	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	12,328.77
65YF10		06/21/2003	12	1000URRSR001825 $0623000278910	F0004588	59	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,731.56
65YF10		06/21/2003	12	1000URRSR001825 $0623000278910	F0004592	176	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	346.88
65YF10		06/23/2003	12	1000URRSR001825 $0625000370910	F0004679	169	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7,397.26
65YF10		06/23/2003	12	1000URRSR001825 $0625000370910	F0004679	170	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,238.94
65YF10		06/23/2003	12	1000URRSR001825 $0625000370910	F0004679	171	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	208.13
65YF10		06/23/2003	12	1000URRSR001825 $0625000370910	F0004695	101	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	835.76
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**46,253.46**
65YP10		06/10/2003	12	1000URRSR001826 $0611000276914	F0004448	110	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	18.06
65YP10		06/17/2003	12	1000URRSR001826 $0618000359914	F0004508	73	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	126.00
65YP10		06/21/2003	12	1000URRSR001826 $0623000278914	F0004592	175	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	18.42
65YP10		06/23/2003	12	1000URRSR001826 $0625000370914	F0004679	172	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	11.05
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**173.53**
710300		06/13/2003	12	CC 139 NCURA REGION	S0172616	1	INV		IPNI	Zero Payment Invoice		NLKR	50.00
710300		06/13/2003	12	CC 138 NCURA REGION	S0172617	1	INV		IPNI	Zero Payment Invoice		NLKR	530.00
710300		06/17/2003	12	inv#: 001607	J3UG413	7	JV	E3URN25	IVEX	Partially liquidate & record exp		YBAI	10.00
											Subtotal Account: 710300 - Conference Registration Fees		**590.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: URROSR - Office of Sponsored Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/23/2003	12	BEST VACUUM	S0174852	1	INV		IPNI	Zero Payment Invoice		NLKR	79.95
											Subtotal Account: 711000 - Purchasing Cards		**79.95**
711100		06/05/2003	12	BOISE OFFICE*IN#676400	S0169765	1	INV		IPNI	Zero Payment Invoice		NLKR	48.12
711100		06/10/2003	12	RELIABLE TECHNOLOGIES	S0171271	1	INV		IPNI	Zero Payment Invoice		NLKR	59.00
711100		06/11/2003	12	misc.	J3URN045	1	JV		CR05	Cash Receipt Entry		NLKR	(14.19)
711100		06/16/2003	12	MARSHALL TECH SERVICES	S0172907	1	INV		IPNI	Zero Payment Invoice		NLKR	180.00
711100		06/16/2003	12	JAYMIL ACTIVE FURNITUR	S0173004	1	INV		IPNI	Zero Payment Invoice		NLKR	706.00
											Subtotal Account: 711100 - Supplies-General		**978.93**
711102		06/10/2003	12	2294868	J3K41048	1	JV	E3KRN3	IVEY	Partial liq & exp - TEMP		HELWELL	153.42
											Subtotal Account: 711102 - Supplies-Central Stores		**153.42**
711162		06/13/2003	12	BOISE OFFICE*IN#884989	S0172605	1	INV		IPNI	Zero Payment Invoice		NLKR	219.43
											Subtotal Account: 711162 - Supplies-Office Supplies		**219.43**
713000		06/11/2003	12	photo copies	J3URN045	2	JV		CR05	Cash Receipt Entry		NLKR	(19.00)
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11284	1	JV	E3JRN1	IVEY	Partial liq & exp - TEMP		HELWELL	50.45
713000		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12193	1	JV	E3JRN1	IVEY	Partial liq & exp - TEMP		HELWELL	84.73
											Subtotal Account: 713000 - Printing & Copying-General		**116.18**
713005		06/16/2003	12	Copier Rental - May 2003	J3J11482	1	JV	E3JRN2	IVEY	Partial liq & exp - TEMP		HELWELL	412.03
713005		06/16/2003	12	Copier Rental - May 2003	J3J11483	1	JV	E3JRN2	IVEY	Partial liq & exp - TEMP		HELWELL	670.87
713005		06/26/2003	12	Copier Rental June 2003	J3J12352	1	JV	E3JRN2	IVEY	Partial liq & exp - TEMP		HELWELL	469.73
713005		06/26/2003	12	Copier Rental June 2003	J3J12353	1	JV	E3JRN2	IVEY	Partial liq & exp - TEMP		HELWELL	605.29
											Subtotal Account: 713005 - Printing & Copying-Campus		**2,157.92**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06607	1	JV	E3IRN1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	309.47
											Subtotal Account: 714000 - Postage-General		**309.47**
714010		06/03/2003	12	THE UPS STORE #1300	S0169256	1	INV		IPNI	Zero Payment Invoice		NLKR	29.65
714010		06/03/2003	12	CC 143 UPS	S0169303	1	INV		IPNI	Zero Payment Invoice		NLKR	450.00
714010		06/06/2003	12	CC145 UPS	S0170039	1	INV		IPNI	Zero Payment Invoice		NLKR	500.00
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**979.65**
716000		06/28/2003	12	2402445	J3K44813	1	JV	E3KRN1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.25
716000		06/28/2003	12	2402446	J3K44814	1	JV	E3KRN1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
716000		06/28/2003	12	2388598	J3K47179	1	JV	E3KRN1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.10
716000		06/28/2003	12	2388599	J3K47180	1	JV	E3KRN1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.74
											Subtotal Account: 716000 - Maintenance & Repairs-General		**54.59**
716060		06/16/2003	12	3005598 Sponsored Research	J3H12L05	1	JV	E3HRN1	IVEY	Partial liq & exp - TEMP		HELWELL	135.00
716060		06/16/2003	12	computer Store# 03005593	J3H12L01	1	JV	E3HRN1	IVEX	Partially liquidate & record exp		FEKETE	369.00
											Subtotal Account: 716060 - Maint & Repairs-Computer Software		**504.00**
718002		06/10/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61421	1	JV		JECO	Controller's Office- JE16		HELWELL	1,056.21
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61423	1	JV		JECO	Controller's Office- JE16		HELWELL	443.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1,499.96**
718014		06/05/2003	12	01-JUN-2003 1602 VOICE SALES <$1000	J3L61420	1	JV	E3LR038	IVEY	Partial liq & exp - TEMP		HELWELL	125.00
718014		06/10/2003	12	01-JUN-2003 5001 LABOR	J3L61424	1	JV		JECO	Controller's Office- JE16		HELWELL	80.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**205.00**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61422	1	JV		JECO	Controller's Office- JE16		HELWELL	116.27

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: URROSR - Office of Sponsored Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**116.27**
719000		06/06/2003	12	UNH/NEW ENGLAND CTR-R	S0170079	1	INV		IPNI	Zero Payment Invoice		NLKR	25.94
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**25.94**
719005		06/11/2003	12	coffee	J3URN045	3	JV		CR05	Cash Receipt Entry		NLKR	(89.32)
719005		06/30/2003	12	S0179837-FILTERFRESH	PC3OY006	159	JV		JADJ	Year End PCard Correction		EHOBBS	11.70
719005		06/30/2003	12	S0179838-FILTERFRESH	PC3OY006	161	JV		JADJ	Year End PCard Correction		EHOBBS	51.90
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**(25.72)**
719010		06/10/2003	12	POLAND SPG WTR00202606	S0171343	1	INV		IPNI	Zero Payment Invoice		NLKR	39.00
719010		06/11/2003	12	water	J3URN045	4	JV		CR05	Cash Receipt Entry		NLKR	(40.00)
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**(1.00)**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1000URCRC000650 %URC4904M	F0004362	160	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	11,473.94
615F10		06/17/2003	12	1000URCRC000650 %URC5104L	F0004522	197	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	11,473.94
615F10		06/23/2003	12	1000URCRC000650 #URCOA04T	F0004679	173	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,884.35
											Subtotal Account: 615F10 - PAT		**29,832.23**
617F10		06/10/2003	12	1000URCRC000850 %URC50042	F0004448	109	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	726.80
617F10		06/21/2003	12	1000URCRC000850 %URC5203Y	F0004586	121	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	726.80
617F10		06/23/2003	12	1000URCRC000850 #URCOA04T	F0004679	174	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	436.08
											Subtotal Account: 617F10 - Operating Staff		**1,889.68**
617PLG		06/10/2003	12	1000URCRC0008LG %URC50042	F0004448	108	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	43.61
617PLG		06/21/2003	12	1000URCRC0008LG %URC5203Y	F0004592	174	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	43.61
617PLG		06/23/2003	12	1000URCRC0008LG #URCOA04T	F0004693	84	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	26.16
											Subtotal Account: 617PLG - Operating Staff-Longevity		**113.38**
65YF10		06/03/2003	12	1000URCRC001825 $0604000338910	F0004373	125	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,245.36
65YF10		06/10/2003	12	1000URCRC001825 $0611000260910	F0004448	107	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	268.92
65YF10		06/17/2003	12	1000URCRC001825 $0618000337910	F0004522	198	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,245.36
65YF10		06/21/2003	12	1000URCRC001825 $0623000262910	F0004588	64	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	268.92
65YF10		06/23/2003	12	1000URCRC001825 $0625000348910	F0004679	175	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,547.21
65YF10		06/23/2003	12	1000URCRC001825 $0625000348910	F0004679	176	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	161.35
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**11,737.12**
65YP10		06/10/2003	12	1000URCRC001826 $0611000260914	F0004436	136	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.66
65YP10		06/21/2003	12	1000URCRC001826 $0623000262914	F0004592	173	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.66
65YP10		06/23/2003	12	1000URCRC001826 $0625000348914	F0004679	177	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.20
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**9.52**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: URRRCM - VP Research RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520100		06/15/2003	12	STATE APPROPRIATION ALLOCATION	J3ZAG031	30	JV		JECO	Controller's Office- JE16		HELWELL	8,722.35
											Subtotal Account: 520100 - State Appropriations		**8,722.35**
520110		06/15/2003	12	STATE APPROPRIATION ALLOCATION	J3ZAG031	31	JV		JECO	Controller's Office- JE16		HELWELL	36,323.79
											Subtotal Account: 520110 - Ufund Hold Harmless-State App.		**36,323.79**
520120		06/15/2003	12	STATE APPROPRIATION ALLOCATION	J3ZAG031	29	JV		JECO	Controller's Office- JE16		HELWELL	38,335.86
											Subtotal Account: 520120 - Ufund CBC State Appropriation Alloc		**38,335.86**
520140		06/15/2003	12	STATE APPROPRIATION ALLOCATION	J3ZAG031	32	JV		JECO	Controller's Office- JE16		HELWELL	(370.00)
											Subtotal Account: 520140 - State Appropriation Rescission		**(370.00)**
533000		06/03/2003	12	distribute fixed balance remainin	J3SPB401	2	JV		JECO	Controller's Office- JE16		BPENNING	6.35
											Subtotal Account: 533000 - Recovery of F&A Costs		**6.35**
533105		06/13/2003	12	June IDC	J3UGZ093	10	JV		JECO	Controller's Office- JE16		JLORENC	297,752.82
533105		06/23/2003	12	June IDC	J3UGZ096	10	JV		JECO	Controller's Office- JE16		JLORENC	195,745.12
533105		06/27/2003	12	June IDC	J3UGZ099	10	JV		JECO	Controller's Office- JE16		JLORENC	58,142.34
533105		06/30/2003	12	June IDC	J3UGZ100	10	JV		JECO	Controller's Office- JE16		JLORENC	14,997.52
533105		06/30/2003	12	Adjust IDC for June	J3UGZ106	10	JV		JECO	Controller's Office- JE16		JLORENC	(1,992.87)
533105		06/30/2003	12	13th month IDC	J3UGZ113	10	JV		JECO	Controller's Office- JE16		JLORENC	2,194.36
											Subtotal Account: 533105 - Internal F&A Reallocations		**566,839.29**
760100		06/15/2003	12	GENERAL ADMIN ALLOCATION	J3ZAG030	58	JV		JECO	Controller's Office- JE16		HELWELL	62,962.00
											Subtotal Account: 760100 - RCM-General Assessment		**62,962.00**
760105		06/15/2003	12	FACILITIES SERVICES ALLOCATION	J3ZAG030	26	JV		JECO	Controller's Office- JE16		HELWELL	33,996.00
											Subtotal Account: 760105 - RCM-Facilities Assessment		**33,996.00**
760125		06/15/2003	12	GENERAL ADMIN ALLOCATION	J3ZAG030	34	JV		JECO	Controller's Office- JE16		HELWELL	(155,715.00)
											Subtotal Account: 760125 - General Assessment Offset		**(155,715.00)**
8I1006		06/03/2003	12	rev J3SPB343	J3SPB400	6	JV		JECO	Controller's Office- JE16		BPENNING	(6.35)
8I1006		06/13/2003	12	19% remain F & A	J3SPB424	5	JV		JECO	Controller's Office- JE16		BPENNING	394.89
8I1006		06/13/2003	12	19% F & A	J3SPB426	5	JV		JECO	Controller's Office- JE16		BPENNING	19.93
8I1006		06/18/2003	12	19% remain f & A	J3SPB434	6	JV		JECO	Controller's Office- JE16		BPENNING	71.87
8I1006		06/24/2003	12	19% remaining F & A	J3SPB439	6	JV		JECO	Controller's Office- JE16		BPENNING	906.85
8I1006		06/26/2003	12	19%remainig F & A	J3SPB442	6	JV		JECO	Controller's Office- JE16		BPENNING	1.86
8I1006		06/26/2003	12	19% remainign F & A	J3SPB445	6	JV		JECO	Controller's Office- JE16		BPENNING	51.35
											Subtotal Account: 8I1006 - NonMand Tran In-General Funds		**1,440.40**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: URRSFA - Sponsored Fund Adjustment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000		06/02/2003	12	w/o f/b for closing	J3SPB397	2	JV		JECO	Controller's Office- JE16		BPENNING	(35.00)
533000		06/02/2003	12	w/o f/b for closing	J3SPB398	2	JV		JECO	Controller's Office- JE16		BPENNING	4.04
533000		06/03/2003	12	w/o minor rev bal for closing	J3SPB402	2	JV		JECO	Controller's Office- JE16		BPENNING	4.54
533000		06/04/2003	12	w/o minor bal	J3SPB405	2	JV		JECO	Controller's Office- JE16		BPENNING	(0.06)
533000		06/09/2003	12	adj for closing	J3SPB407	2	JV		JECO	Controller's Office- JE16		BPENNING	(4.04)
533000		06/09/2003	12	w/o minor f/b for closing	J3SPB410	2	JV		JECO	Controller's Office- JE16		BPENNING	0.99
533000		06/10/2003	12	w/o minor bal for closing	J3SPB414	2	JV		JECO	Controller's Office- JE16		BPENNING	0.35
533000		06/10/2003	12	w/o minor bal for closing	J3SPB417	2	JV		JECO	Controller's Office- JE16		BPENNING	(3.30)
533000		06/11/2003	12	adj rev for close	J3SPB418	2	JV		JECO	Controller's Office- JE16		BPENNING	3.30
533000		06/11/2003	12	corr JGAR0012	J3SPB419	2	JV		JECO	Controller's Office- JE16		BPENNING	1.99
533000		06/11/2003	12	rev J3SPB194	J3SPB420	2	JV		JECO	Controller's Office- JE16		BPENNING	(0.17)
533000		06/11/2003	12	rev J3SPB217	J3SPB420	3	JV		JECO	Controller's Office- JE16		BPENNING	(0.19)
533000		06/11/2003	12	rev J3SPB148	J3SPB420	6	JV		JECO	Controller's Office- JE16		BPENNING	(0.28)
533000		06/11/2003	12	rev J3SPB263	J3SPB420	7	JV		JECO	Controller's Office- JE16		BPENNING	(0.52)
533000		06/11/2003	12	corr rec bal for close	J3SPB420	10	JV		JECO	Controller's Office- JE16		BPENNING	(1.99)
533000		06/12/2003	12	adj for closing	J3SPB422	2	JV		JECO	Controller's Office- JE16		BPENNING	0.17
533000		06/12/2003	12	adj for closing	J3SPB423	2	JV		JECO	Controller's Office- JE16		BPENNING	53.43
533000		06/17/2003	12	adj for closing	J3SPB430	2	JV		JECO	Controller's Office- JE16		BPENNING	(27.93)
533000		06/17/2003	12	W/O BAL FOR CLOSE	J3SPB432	2	JV		JECO	Controller's Office- JE16		BPENNING	0.01
533000		06/19/2003	12	record rev adj for c/s	J3SPB437	8	JV		JECO	Controller's Office- JE16		BPENNING	(60.03)
533000		06/30/2003	12	Reverse J3ZAJ051	J3ZAK023	46	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	294.39
533000		06/30/2003	12	Reverse J3SPB221	J3ZAK023	62	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(35.99)
533000		06/30/2003	12	Reverse J3SPB234	J3ZAK023	63	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(252.50)
533000		06/30/2003	12	Reverse J3SPB239	J3ZAK023	64	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(5.90)
533000		06/30/2003	12	rev j3spb405	J3SPB455	2	JV		JECO	Controller's Office- JE16		BPENNING	0.06
											Subtotal Account: 533000 - Recovery of F&A Costs		**(64.63)**
8OZVCS		06/09/2003	12	w.o over spent for closing	J3SPB411	2	JV		JECO	Controller's Office- JE16		CDUPERE	0.01
8OZVCS		06/09/2003	12	w/o overage to close	J3SPB412	2	JV		JECO	Controller's Office- JE16		CDUPERE	0.91
8OZVCS		06/27/2003	12	W/O OVER EXPENDITURE	J3SPB447	2	JV		JECO	Controller's Office- JE16		CDUPERE	22.54
8OZVCS		06/27/2003	12	w/o over expenditure	J3SPB450	2	JV		JECO	Controller's Office- JE16		CDUPERE	107.80
											Subtotal Account: 8OZVCS - NMT FOR VOLUNTARY COST SHARING		**131.26**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: URRUIC - Instrumentation Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1000URRIN000650 %URR4904W	F0004373	124	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9,722.69
615F10		06/17/2003	12	1000URRIN000650 %URR5104V	F0004509	63	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9,722.69
615F10		06/23/2003	12	1000URRIN000650 #URROA053	F0004679	178	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,833.61
											Subtotal Account: 615F10 - PAT		**25,278.99**
617F10		06/10/2003	12	1000URRIN000850 %URR50049	F0004434	166	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	548.80
617F10		06/21/2003	12	1000URRIN000850 %URR52045	F0004592	172	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	548.80
617F10		06/23/2003	12	1000URRIN000850 #URROA053	F0004679	179	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	329.28
											Subtotal Account: 617F10 - Operating Staff		**1,426.88**
617PLG		06/10/2003	12	1000URRIN0008LG %URR50049	F0004448	106	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10.98
617PLG		06/21/2003	12	1000URRIN0008LG %URR52045	F0004592	171	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10.98
617PLG		06/23/2003	12	1000URRIN0008LG #URROA053	F0004679	180	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6.59
											Subtotal Account: 617PLG - Operating Staff-Longevity		**28.55**
61CPEX		06/03/2003	12	1000URRIN0009NS %URR4904W	F0004373	123	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	300.00
61CPEX		06/17/2003	12	1000URRIN0009NS %URR5104V	F0004522	199	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	300.00
61CPEX		06/23/2003	12	1000URRIN0009NS #URROA053	F0004693	91	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	180.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**780.00**
65YF10		06/03/2003	12	1000URRIN001825 $0604000358910	F0004373	122	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,597.40
65YF10		06/10/2003	12	1000URRIN001825 $0611000274910	F0004448	105	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	203.06
65YF10		06/17/2003	12	1000URRIN001825 $0618000357910	F0004522	200	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,597.40
65YF10		06/21/2003	12	1000URRIN001825 $0623000276910	F0004592	170	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	203.06
65YF10		06/23/2003	12	1000URRIN001825 $0625000368910	F0004679	181	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	121.83
65YF10		06/23/2003	12	1000URRIN001825 $0625000368910	F0004695	103	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,158.44
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**9,881.19**
65YP10		06/03/2003	12	1000URRIN001826 $0604000358914	F0004373	121	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	25.20
65YP10		06/10/2003	12	1000URRIN001826 $0611000274914	F0004437	36	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.92
65YP10		06/17/2003	12	1000URRIN001826 $0618000357914	F0004508	74	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	25.20
65YP10		06/21/2003	12	1000URRIN001826 $0623000276914	F0004588	60	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.92
65YP10		06/23/2003	12	1000URRIN001826 $0625000368914	F0004679	182	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.55
65YP10		06/23/2003	12	1000URRIN001826 $0625000368914	F0004695	102	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	15.12
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**67.91**
710100		06/01/2003	12	Simpson, Jeffrey H.	I3URM094	1	INV		INNI	Invoice without Encumbrance	Simpson, Jeffrey H	MBUNKER	62.48
710100		06/12/2003	12	Simpson, Jeffrey H.	I3URM100	1	INV		INNI	Invoice without Encumbrance	Simpson, Jeffrey H	MBUNKER	145.56
											Subtotal Account: 710100 - Out-of-State Travel		**208.04**
711200		06/10/2003	12	2294856	J3K41036	1	JV	E3KRM01	IVEY	Partial liq & exp - TEMP		HELWELL	51.14
711200		06/10/2003	12	2294857	J3K41037	1	JV	E3KRM01	IVEY	Partial liq & exp - TEMP		HELWELL	3.45
711200		06/10/2003	12	2294858	J3K41038	1	JV	E3KRM01	IVEY	Partial liq & exp - TEMP		HELWELL	3.45
711200		06/10/2003	12	2294753	J3K41156	1	JV	E3KRM01	IVEY	Partial liq & exp - TEMP		HELWELL	11.88
											Subtotal Account: 711200 - Research Supplies		**69.92**
713000		06/16/2003	12	Print Job charges - May 2003	J3J11090	1	JV	E3JRM04	IVEY	Partial liq & exp - TEMP		HELWELL	51.00
											Subtotal Account: 713000 - Printing & Copying-General		**51.00**
714000		06/19/2003	12	UPS corrections - FY03	J3I06024	1	JV	E3IRMC	IVEY	Partial liq & exp - TEMP		HELWELL	(10.94)
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06604	1	JV	E3IRMC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.70
											Subtotal Account: 714000 - Postage-General		**18.76**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61416	1	JV	E3LR037	IVEY	Partial liq & exp - TEMP		HELWELL	373.41

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: URRUIC - Instrumentation Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61417	1	JV		JECO	Controller's Office- JE16		HELWELL	168.75
718002		06/10/2003	12	01-JUN-2003 3701 WIRELESS VOICE REC	J3L61418	1	JV		JECO	Controller's Office- JE16		HELWELL	40.41
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**582.57**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61419	1	JV		JECO	Controller's Office- JE16		HELWELL	35.85
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**35.85**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR020 - Consulting Center PAU Org: URRIPM - Office of Intellectual Property Mgt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520130		06/15/2003	12	STATE APPROPRIATION ALLOCATION	J3ZAG031	33	JV		JECO	Controller's Office- JE16		HELWELL	12,941.00
											Subtotal Account: 520130 - PAU-State Appropiations		**12,941.00**
615F10		06/03/2003	12	1020URRCC000650 %URR49059	F0004362	170	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,852.80
615F10		06/17/2003	12	1020URRCC000650 %URR51058	F0004523	1	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,852.80
615F10		06/23/2003	12	1020URRCC000650 #URROA05H	F0004679	183	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,311.68
											Subtotal Account: 615F10 - PAT		**10,017.28**
65YF10		06/03/2003	12	1020URRCC001825 $0604000386700	F0004361	109	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,425.54
65YF10		06/17/2003	12	1020URRCC001825 $0618000384700	F0004523	2	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,425.54
65YF10		06/23/2003	12	1020URRCC001825 $0625000396700	F0004679	184	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	855.32
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,706.40**
711162		06/26/2003	12	SOCIAL SCIENCE ELEC PU	S0176797	1	INV		IPNI	Zero Payment Invoice		SKC2	5.00
											Subtotal Account: 711162 - Supplies-Office Supplies		**5.00**
713000		06/16/2003	12	Print Job charges - May 2003	J3J11094	1	JV	E3JRS03	IVEY	Partial liq & exp - TEMP		HELWELL	74.84
713000		06/26/2003	12	Print Job Charges thru June 23	J3J12075	1	JV	E3JRS03	IVEY	Partial liq & exp - TEMP		HELWELL	89.00
											Subtotal Account: 713000 - Printing & Copying-General		**163.84**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06409	1	JV	E3IRRSC	IVEY	Partial liq & exp - TEMP		HELWELL	49.43
											Subtotal Account: 714000 - Postage-General		**49.43**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61434	1	JV	E3LR041	IVEY	Partial liq & exp - TEMP		HELWELL	77.62
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61436	1	JV		JECO	Controller's Office- JE16		HELWELL	22.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**100.12**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61435	1	JV		JECO	Controller's Office- JE16		HELWELL	63.07
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**63.07**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program Org: URMPAF - AFAIR Laboratory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613P90		06/03/2003	12	1024URMV04503GB %URM4906Z	F0004373	120	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	384.64
613P90		06/17/2003	12	1024URMV04503GB %URM5106Y	F0004523	3	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	384.60
613P90		06/23/2003	12	1024URMV04503GB #URMOA077	F0004679	185	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	230.76
											Subtotal Account: 613P90 - Graduate Summer Appointment		**1,000.00**
65YP10		06/03/2003	12	1024URMV0451826 $0604000485744	F0004373	119	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	32.31
65YP10		06/17/2003	12	1024URMV0451826 $0618000482744	F0004507	162	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	32.31
65YP10		06/23/2003	12	1024URMV0451826 $0625000494744	F0004679	186	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	19.38
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**84.00**
711200		06/30/2003	12	s0166597 Duraframe Dipnet 5/15/03	J3UBP133	5	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	168.52
											Subtotal Account: 711200 - Research Supplies		**168.52**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60084	1	JV	E3LR042	IVEY	Partial liq & exp - TEMP		HELWELL	23.04
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**23.04**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program Org: URMPCH - Chase Ocean Engineering Facility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1024URMV0460650 %URM49070	F0004373	118	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,260.50
615F10		06/17/2003	12	1024URMV0460650 %URM5106Z	F0004509	30	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,260.50
615F10		06/23/2003	12	1024URMV0460650 #URMOA078	F0004679	187	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,356.30
											Subtotal Account: 615F10 - PAT		**5,877.30**
617F10		06/10/2003	12	1024URMV0460850 %URM5004R	F0004448	104	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	476.65
617F10		06/21/2003	12	1024URMV0460850 %URM5204M	F0004592	169	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	476.65
617F10		06/23/2003	12	1024URMV0460850 #URMOA078	F0004693	128	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	285.99
											Subtotal Account: 617F10 - Operating Staff		**1,239.29**
65YF10		06/03/2003	12	1024URMV0461825 $0604000487740	F0004361	96	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	836.39
65YF10		06/10/2003	12	1024URMV0461825 $0611000307740	F0004444	88	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	176.36
65YF10		06/17/2003	12	1024URMV0461825 $0618000484740	F0004507	161	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	836.39
65YF10		06/21/2003	12	1024URMV0461825 $0623000308740	F0004592	168	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	176.36
65YF10		06/23/2003	12	1024URMV0461825 $0625000496740	F0004679	188	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	501.83
65YF10		06/23/2003	12	1024URMV0461825 $0625000496740	F0004679	189	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	105.82
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,633.15**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program Org: URMPCM - Coastal Marine Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1024URMBC010650 %URM4906S	F0004362	196	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,554.00
615F10		06/17/2003	12	1024URMBC010650 %URM5106R	F0004523	4	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,554.00
615F10		06/23/2003	12	1024URMBC010650 #URMOA070	F0004679	190	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	932.40
											Subtotal Account: 615F10 - PAT		**4,040.40**
65YF10		06/03/2003	12	1024URMBC011825 $0604000470740	F0004361	98	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	574.98
65YF10		06/17/2003	12	1024URMBC011825 $0618000468740	F0004523	5	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	574.98
65YF10		06/23/2003	12	1024URMBC011825 $0625000480740	F0004695	63	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	344.99
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,494.95**
711100		06/11/2003	12	ATLANTIC AQUASPORT	S0171848	1	INV		IPNI	Zero Payment Invoice		MBUNKER	135.00
711100		06/13/2003	12	ROBBINS AUTO PARTS	S0172590	1	INV		IPNI	Zero Payment Invoice		MBUNKER	13.22
711100		06/13/2003	12	WASHBURN PLB & HTG	S0172591	1	INV		IPNI	Zero Payment Invoice		MBUNKER	44.54
711100		06/16/2003	12	DIVERS MEDIA	S0172987	1	INV		IPNI	Zero Payment Invoice		MBUNKER	79.20
711100		06/19/2003	12	THE HOME DEPOT 3483	S0174273	1	INV		IPNI	Zero Payment Invoice		MBUNKER	91.88
711100		06/20/2003	12	BJ WHOLESALE #0062 WOX	S0174774	1	INV		IPNI	Zero Payment Invoice		MBUNKER	36.73
711100		06/24/2003	12	ATLANTIC AQUASPORT	S0175934	1	INV		IPNI	Zero Payment Invoice		MBUNKER	36.00
711100		06/30/2003	12	S0178712-NE MARINE & INDSTRL	PC3OY002	637	JV		JADJ	Year End PCard Correction		JLAFLEUR	136.15
711100		07/01/2003	12	BJ WHOLESALE #0062 WOX	S0178360	1	INV		IPNI	Zero Payment Invoice		MBUNKER	110.69
											Subtotal Account: 711100 - Supplies-General		**683.41**
711200		06/03/2003	12	3005353 Marine Research and Develo	J3H12D01	1	JV	E3HRM008	IVEY	Partial liq & exp - TEMP		HELWELL	151.00
											Subtotal Account: 711200 - Research Supplies		**151.00**
713000		06/30/2003	12	MPO xeroxing June 03	J3URM470	7	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	0.29
											Subtotal Account: 713000 - Printing & Copying-General		**0.29**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60085	1	JV	E3LR010	IVEY	Partial liq & exp - TEMP		HELWELL	1.48
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60086	1	JV		JECO	Controller's Office- JE16		HELWELL	3.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**4.48**
718048		06/11/2003	12	GLOBAL CROSSINGS TELEC	S0171756	1	INV		IPNI	Zero Payment Invoice		MBUNKER	27.17
											Subtotal Account: 718048 - Telecom-Local Exchange Carrier		**27.17**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program Org: URMPDP - Diving Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10	URSTDP	06/03/2003	12	1024URMMO020650 %URM4906X	F0004373	117	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,781.20
615F10	URSTDP	06/17/2003	12	1024URMMO020650 %URM5106W	F0004523	6	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,781.20
615F10	URSTDP	06/23/2003	12	1024URMMO020650 #URMOA075	F0004679	191	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,068.72
											Subtotal Account: 615F10 - PAT		**4,631.12**
65YF10	URSTDP	06/03/2003	12	1024URMMO021825 $0604000480740	F0004373	116	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	659.04
65YF10	URSTDP	06/17/2003	12	1024URMMO021825 $0618000478740	F0004507	164	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	659.04
65YF10	URSTDP	06/23/2003	12	1024URMMO021825 $0625000490740	F0004679	192	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	395.43
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,713.51**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program Org: URMPEP - Engineering Projects

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2003	12	Scott, Jon P.	I3URM114	2	INV		INNI	Invoice without Encumbrance	Scott, Jon P	MBUNKER	13.99
											Subtotal Account: 711100 - Supplies-General		**13.99**
713000		06/30/2003	12	MPO xeroxing June 03	J3URM470	2	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	8.41
											Subtotal Account: 713000 - Printing & Copying-General		**8.41**
716125		06/06/2003	12	R/V Gulf Challenger 2003070	J3URM441	2	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	23.19
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**23.19**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60087	1	JV	E3LR011	IVEY	Partial liq & exp - TEMP		HELWELL	24.04
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60088	1	JV		JECO	Controller's Office- JE16		HELWELL	11.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**35.29**
719000		06/30/2003	12	Scott, Jon P.	I3URM114	1	INV		INNI	Invoice without Encumbrance	Scott, Jon P	MBUNKER	41.21
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**41.21**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program Org: URMPJL - Jackson Estuarine Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1024URMMJ000650 %URM4906V	F0004373	115	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,221.00
615F10		06/17/2003	12	1024URMMJ000650 %URM5106U	F0004523	7	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,221.00
615F10		06/23/2003	12	1024URMMJ000650 #URMOA073	F0004679	193	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,332.60
											Subtotal Account: 615F10 - PAT		**5,774.60**
617F10		06/10/2003	12	1024URMMJ000850 %URM5004P	F0004444	87	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,226.25
617F10		06/21/2003	12	1024URMMJ000850 %URM5204K	F0004586	100	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,226.25
617F10		06/23/2003	12	1024URMMJ000850 #URMOA073	F0004693	126	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	735.75
											Subtotal Account: 617F10 - Operating Staff		**3,188.25**
617PLG		06/10/2003	12	1024URMMJ0008LG %URM5004P	F0004434	149	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	49.05
617PLG		06/21/2003	12	1024URMMJ0008LG %URM5204K	F0004592	167	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	49.05
617PLG		06/23/2003	12	1024URMMJ0008LG #URMOA073	F0004679	194	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	29.43
											Subtotal Account: 617PLG - Operating Staff-Longevity		**127.53**
65YF10		06/03/2003	12	1024URMMJ001825 $0604000476740	F0004373	114	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	821.77
65YF10		06/10/2003	12	1024URMMJ001825 $0611000303740	F0004436	130	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	453.71
65YF10		06/17/2003	12	1024URMMJ001825 $0618000474740	F0004523	8	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	821.77
65YF10		06/21/2003	12	1024URMMJ001825 $0623000304740	F0004588	31	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	453.71
65YF10		06/23/2003	12	1024URMMJ001825 $0625000486740	F0004679	195	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	493.06
65YF10		06/23/2003	12	1024URMMJ001825 $0625000486740	F0004695	61	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	272.23
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,316.25**
65YP10		06/10/2003	12	1024URMMJ001826 $0611000303744	F0004444	86	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.12
65YP10		06/21/2003	12	1024URMMJ001826 $0623000304744	F0004592	166	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.12
65YP10		06/23/2003	12	1024URMMJ001826 $0625000486744	F0004679	196	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.47
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**10.71**
711100		06/02/2003	12	VIP-PORTSMOUTH NH	S0168614	1	INV		IPNI	Zero Payment Invoice		MBUNKER	11.97
711100		06/04/2003	12	POLAND SPG WTR00202606	S0169529	1	INV		IPNI	Zero Payment Invoice		MBUNKER	32.80
711100		06/10/2003	12	2294905	J3K40996	1	JV	E3KRM02	IVEY	Partial liq & exp - TEMP		HELWELL	7.18
711100		06/11/2003	12	F W WEBB CO	S0171779	1	INV		IPNI	Zero Payment Invoice		MBUNKER	7.85
711100		06/17/2003	12	FISHER SCI CHI	S0173536	1	INV		IPNI	Zero Payment Invoice		MBUNKER	134.31
711100		06/25/2003	12	HOUGHTON HARDWARE INC	S0176341	1	INV		IPNI	Zero Payment Invoice		MBUNKER	22.51
711100		06/26/2003	12	FISHER SCI ATL	S0176838	1	INV		IPNI	Zero Payment Invoice		MBUNKER	268.62
711100		06/26/2003	12	NE MARINE & INDSTRL	S0176839	1	INV		IPNI	Zero Payment Invoice		MBUNKER	98.37
711100		06/26/2003	12	SEARS ROEBUCK 2663	S0176840	1	INV		IPNI	Zero Payment Invoice		MBUNKER	252.08
711100		06/26/2003	12	SEARS ROEBUCK 2663	S0176841	1	INV		IPNI	Zero Payment Invoice		MBUNKER	469.99
711100		06/28/2003	12	2391114	J3K45121	1	JV	E3KRM02	IVEY	Partial liq & exp - TEMP		JLAFLEUR	102.28
711100		06/30/2003	12	S0178308-SEARS ROEBUCK 2663	PC3OY001	777	JV		JADJ	Year End PCard Correction		JLAFLEUR	469.99
711100		06/30/2003	12	S0178647-HOUGHTON HARDWARE INC	PC3OY002	535	JV		JADJ	Year End PCard Correction		JLAFLEUR	44.55
711100		06/30/2003	12	S0178648-THE HOME DEPOT 3483	PC3OY002	537	JV		JADJ	Year End PCard Correction		JLAFLEUR	161.50
711100		06/30/2003	12	S0178649-HANDY HARDWARE	PC3OY002	539	JV		JADJ	Year End PCard Correction		JLAFLEUR	223.69
711100		06/30/2003	12	S0179124-HOUGHTON HARDWARE INC	PC3OY003	731	JV		JADJ	Year End PCard Correction		JLAFLEUR	18.84
											Subtotal Account: 711100 - Supplies-General		**2,326.53**
711148		06/24/2003	12	MERRIAM-GRAVES INDUSTR	S0175880	1	INV		IPNI	Zero Payment Invoice		MBUNKER	30.00
											Subtotal Account: 711148 - Supplies-Bottled Gas		**30.00**
711162		06/11/2003	12	BOISE OFFICE*IN#787474	S0171758	1	INV		IPNI	Zero Payment Invoice		MBUNKER	123.70
711162		06/23/2003	12	BOISE OFFICE*IN#001845	S0175291	1	INV		IPNI	Zero Payment Invoice		MBUNKER	136.76
											Subtotal Account: 711162 - Supplies-Office Supplies		**260.46**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program Org: URMPJL - Jackson Estuarine Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/10/2003	12	Nathan Duclos/May 03 .50	J3URXM93	1	JV		CR05	Cash Receipt Entry		MBUNKER	(0.50)
											Subtotal Account: 713000 - Printing & Copying-General		**(0.50)**
714000		06/19/2003	12	UPS corrections - FY03	J3I06025	1	JV	E3IURMH	IVEY	Partial liq & exp - TEMP		HELWELL	(28.18)
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06614	1	JV	E3IURMH	IVEY	Partial liq & exp - TEMP		JLAFLEUR	91.84
											Subtotal Account: 714000 - Postage-General		**63.66**
716000		06/12/2003	12	Motors Hoists & Controls Inc	I3URM099	1	INV		INNI	Invoice without Encumbrance	Motors Hoists & Controls Inc	MBUNKER	1,090.72
716000		06/28/2003	12	2414502	J3K43852	1	JV	E3KRM03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.00
716000		06/28/2003	12	2414503	J3K43853	1	JV	E3KRM03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.00
716000		06/28/2003	12	2413772	J3K43918	1	JV	E3KRM04	IVEY	Partial liq & exp - TEMP		JLAFLEUR	49.50
716000		06/28/2003	12	2405981	J3K44572	1	JV	E3KRM03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	95.00
716000		06/28/2003	12	2405982	J3K44573	1	JV	E3KRM03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	38.00
716000		06/28/2003	12	2405753	J3K44584	1	JV	E3KRM03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	57.00
716000		06/28/2003	12	2405754	J3K44585	1	JV	E3KRM03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	76.00
716000		06/28/2003	12	2405737	J3K44595	1	JV	E3KRM03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	38.00
716000		06/28/2003	12	2390579	J3K45393	1	JV	E3KRM03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	40.52
716000		06/28/2003	12	2390466	J3K45504	1	JV	E3KRM03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	41.64
716000		06/28/2003	12	2390467	J3K45505	1	JV	E3KRM03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.72
716000		06/28/2003	12	2390453	J3K45530	1	JV	E3KRM03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.42
716000		06/28/2003	12	2390454	J3K45531	1	JV	E3KRM03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.48
716000		06/28/2003	12	2390455	J3K45532	1	JV	E3KRM03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.17
716000		06/28/2003	12	2390456	J3K45533	1	JV	E3KRM03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.24
716000		06/28/2003	12	2389988	J3K45949	1	JV	E3KRM03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.64
716000		06/28/2003	12	2389989	J3K45950	1	JV	E3KRM03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.05
716000		06/28/2003	12	2389990	J3K45951	1	JV	E3KRM03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.05
716000		06/28/2003	12	2389991	J3K45952	1	JV	E3KRM03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.29
716000		06/28/2003	12	2389992	J3K45953	1	JV	E3KRM03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.69
716000		06/30/2003	12	Inv: I3ZJ3500-01 PO: P3URM072	PO3OY001	51	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	573.50
716000		06/30/2003	12	Inv: I3ZJ3500-01 PO: P3URM072	PO3OY001	52	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	573.50
											Subtotal Account: 716000 - Maintenance & Repairs-General		**2,786.13**
716110		06/13/2003	12	Xerox Corp	I3ZJ3300	1	INV	P3URM002	INEI	Invoice with Encumbrance	Xerox Corp	ALBROWN	485.54
716110		06/30/2003	12	Xerox Corp	I3ZJ3544	1	INV		INNI	Invoice without Encumbrance	Xerox Corp	ALBROWN	256.02
											Subtotal Account: 716110 - Rentals-Copier		**741.56**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60089	1	JV	E3LR012	IVEY	Partial liq & exp - TEMP		HELWELL	913.87
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60091	1	JV		JECO	Controller's Office- JE16		HELWELL	202.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1,116.37**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60090	1	JV		JECO	Controller's Office- JE16		HELWELL	73.61
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**73.61**
760000		06/06/2003	12	A. Mathieson March & April 03 copie	J3URM440	2	JV		IVRV	Revenue Recognition		MBUNKER	(24.00)
760000		06/12/2003	12	J. Pennock & CMB xeroxing	J3URM451	3	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	(31.00)
760000		06/19/2003	12	May 03 copies JEL	J3URM453	5	JV		IVRV	Revenue Recognition		MBUNKER	(20.50)
											Subtotal Account: 760000 - Internal Allocations		**(75.50)**
8O1003		06/01/2003	12	Dave Shay/Cost share budget line	J3URMC02	1	JV		CSHR	Cost Sharing Transfers (JE16)		MBUNKER	10,984.23
8O1003		06/01/2003	12	Deb Lamson/cost share	J3URMC04	1	JV		CSHR	Cost Sharing Transfers (JE16)		MBUNKER	4,791.83
											Subtotal Account: 8O1003 - NonMand Tran Out-Cost Share		**15,776.06**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program Org: URMPMB - Marine Biology Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXM	URSTMB	06/03/2003	12	1024URMBC0001SU %URM4906R	F0004362	195	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	383.10
611PXM	URSTMB	06/17/2003	12	1024URMBC0001SU %URM5106Q	F0004509	32	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	383.10
611PXM	URSTMB	06/23/2003	12	1024URMBC0001SU #URMOA06Z	F0004679	197	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	229.86
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**996.06**
65YP10	URSTMB	06/03/2003	12	1024URMBC001826 $0604000468744	F0004361	99	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	32.18
65YP10	URSTMB	06/17/2003	12	1024URMBC001826 $0618000466744	F0004523	9	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	32.18
65YP10	URSTMB	06/23/2003	12	1024URMBC001826 $0625000478744	F0004679	198	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	19.31
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**83.67**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program Org: URMPOE - Ocean Engineering Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/19/2003	12	UPS corrections - FY03	J3I06059	1	JV	E3IRMN	IVEY	Partial liq & exp - TEMP		HELWELL	(4.53)
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06234	1	JV	E3IRMN	IVEY	Partial liq & exp - TEMP		HELWELL	43.30
											Subtotal Account: 714000 - Postage-General		**38.77**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program Org: URMPVO - Vessel Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10	URSTGC	06/03/2003	12	1024URMMO010650 %URM4906W	F0004373	113	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,483.40
615F10	URSTGC	06/17/2003	12	1024URMMO010650 %URM5106V	F0004523	10	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,483.40
615F10	URSTGC	06/23/2003	12	1024URMMO010650 #URMOA074	F0004693	127	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,090.04
											Subtotal Account: 615F10 - PAT		**9,056.84**
65YF10	URSTGC	06/03/2003	12	1024URMMO011825 $0604000478740	F0004373	112	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,288.86
65YF10	URSTGC	06/17/2003	12	1024URMMO011825 $0618000476740	F0004523	11	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,288.86
65YF10	URSTGC	06/23/2003	12	1024URMMO011825 $0625000488740	F0004695	60	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	773.31
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,351.03**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520130		06/15/2003	12	STATE APPROPRIATION ALLOCATION	J3ZAG031	34	JV		JECO	Controller's Office- JE16		HELWELL	81,448.00
											Subtotal Account: 520130 - PAU-State Appropiations		**81,448.00**
615F10		06/03/2003	12	1024URMMP000650 %URM4906Y	F0004373	111	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,832.90
615F10		06/17/2003	12	1024URMMP000650 %URM5106X	F0004523	12	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,832.90
615F10		06/23/2003	12	1024URMMP000650 #URMOA076	F0004679	199	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,099.74
											Subtotal Account: 615F10 - PAT		**4,765.54**
617F10		06/10/2003	12	1024URMMP000850 %URM5004Q	F0004444	85	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,414.50
617F10		06/21/2003	12	1024URMMP000850 %URM5204L	F0004592	165	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,414.50
617F10		06/23/2003	12	1024URMMP000850 #URMOA076	F0004679	200	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,648.70
											Subtotal Account: 617F10 - Operating Staff		**11,477.70**
617PLG		06/10/2003	12	1024URMMP0008LG %URM5004Q	F0004444	84	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	121.21
617PLG		06/21/2003	12	1024URMMP0008LG %URM5204L	F0004592	164	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	121.21
617PLG		06/23/2003	12	1024URMMP0008LG #URMOA076	F0004680	1	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	72.72
											Subtotal Account: 617PLG - Operating Staff-Longevity		**315.14**
65YF10		06/03/2003	12	1024URMMP001825 $0604000482740	F0004373	110	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	678.17
65YF10		06/10/2003	12	1024URMMP001825 $0611000305740	F0004444	83	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,633.37
65YF10		06/17/2003	12	1024URMMP001825 $0618000480740	F0004507	163	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	678.17
65YF10		06/21/2003	12	1024URMMP001825 $0623000306740	F0004592	163	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,633.37
65YF10		06/23/2003	12	1024URMMP001825 $0625000492740	F0004680	2	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	406.90
65YF10		06/23/2003	12	1024URMMP001825 $0625000492740	F0004680	3	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	980.02
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,010.00**
65YP10		06/10/2003	12	1024URMMP001826 $0611000305744	F0004444	82	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	10.18
65YP10		06/21/2003	12	1024URMMP001826 $0623000306744	F0004588	30	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	10.18
65YP10		06/23/2003	12	1024URMMP001826 $0625000492744	F0004680	4	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6.11
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**26.47**
710300		06/19/2003	12	SCHNEIDER & ASSOCIATES	S0174249	1	INV		IPNI	Zero Payment Invoice		MBUNKER	415.00
											Subtotal Account: 710300 - Conference Registration Fees		**415.00**
710400		06/13/2003	12	SOUTHWES 5262753167661	S0172576	1	INV		IPNI	Zero Payment Invoice		MBUNKER	165.50
											Subtotal Account: 710400 - Student or Non-Emp Travel		**165.50**
711100		06/02/2003	12	POLAND SPG WTR00202606	S0168609	1	INV		IPNI	Zero Payment Invoice		MBUNKER	6.00
711100		06/19/2003	12	GOVCONNECTION, INC	S0174209	1	INV		IPNI	Zero Payment Invoice		MBUNKER	2,399.00
711100		06/30/2003	12	S0178293-POLAND SPG WTR00202606	PC3OY001	757	JV		JADJ	Year End PCard Correction		JLAFLEUR	17.30
											Subtotal Account: 711100 - Supplies-General		**2,422.30**
711162		06/11/2003	12	BOISE OFFICE*IN#816622	S0171757	1	INV		IPNI	Zero Payment Invoice		MBUNKER	73.37
711162		06/23/2003	12	BOISE OFFICE*IN#014956	S0175290	1	INV		IPNI	Zero Payment Invoice		MBUNKER	248.96
											Subtotal Account: 711162 - Supplies-Office Supplies		**322.33**
713000		06/16/2003	12	Copier Rental - May 2003	J3J11479	1	JV	E3JRM02	IVEY	Partial liq & exp - TEMP		HELWELL	256.65
713000		06/26/2003	12	Copier Rental June 2003	J3J12349	1	JV	E3JRM02	IVEY	Partial liq & exp - TEMP		HELWELL	90.70
											Subtotal Account: 713000 - Printing & Copying-General		**347.35**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06615	1	JV	E3IRMIZ	IVEY	Partial liq & exp - TEMP		JLAFLEUR	62.94
											Subtotal Account: 714000 - Postage-General		**62.94**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60092	1	JV	E3LR015	IVEY	Partial liq & exp - TEMP		HELWELL	87.60

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60094	1	JV		JECO	Controller's Office- JE16		HELWELL	33.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**121.35**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60093	1	JV		JECO	Controller's Office- JE16		HELWELL	2.57
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**2.57**
718048		06/30/2003	12	S0179750-CC 425 VERIZON	PC3OY005	116	JV		JADJ	Year End PCard Correction		JLAFLEUR	106.93
											Subtotal Account: 718048 - Telecom-Local Exchange Carrier		**106.93**
719000		06/04/2003	12	Catering conf # 2123	J3UQ5459	2	JV	E3URM032	IVEX	Partially liquidate & record exp		JGANOTA	210.00
719000		06/30/2003	12	S0178675-UNH/NEW ENGLAND CTR-R	PC3OY002	589	JV		JADJ	Year End PCard Correction		JLAFLEUR	21.36
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**231.36**
760000		06/30/2003	12	June 03 xerox charges	J3URM470	8	JV		JE16	General Journal Entry (Inter-Fund		MBUNKER	(65.32)
											Subtotal Account: 760000 - Internal Allocations		**(65.32)**
8O1003		06/02/2003	12	M Bunker cost share	J3URN040	1	JV		CSHR	Cost Sharing Transfers (JE16)		NLKR	6,776.91
											Subtotal Account: 8O1003 - NonMand Tran Out-Cost Share		**6,776.91**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program Org: URSEAG - Sea Grant Director

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15	URSTSG	06/03/2003	12	1024URMSG010150 #URM4901D	F0004348	26	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(11,400.82)
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**(11,400.82)**
615F10	URSTAD	06/03/2003	12	1024URMMA000650 %URM4906T	F0004373	109	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	822.02
615F10	URSTAD	06/17/2003	12	1024URMMA000650 %URM5106S	F0004509	31	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	822.02
615F10	URSTAD	06/23/2003	12	1024URMMA000650 #URMOA071	F0004693	125	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	493.21
615F10	URSTCO	06/03/2003	12	1024URMMC000650 %URM4906U	F0004362	197	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	745.90
615F10	URSTCO	06/17/2003	12	1024URMMC000650 %URM5106T	F0004526	30	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	745.90
615F10	URSTCO	06/23/2003	12	1024URMMC000650 #URMOA072	F0004680	5	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	447.54
											Subtotal Account: 615F10 - PAT		**4,076.59**
65YF10	URSTAD	06/03/2003	12	1024URMMA001825 $0604000472740	F0004373	108	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	304.15
65YF10	URSTAD	06/17/2003	12	1024URMMA001825 $0618000470740	F0004526	31	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	304.15
65YF10	URSTAD	06/23/2003	12	1024URMMA001825 $0625000482740	F0004695	62	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	182.49
65YF10	URSTCO	06/03/2003	12	1024URMMC001825 $0604000474740	F0004361	97	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	275.98
65YF10	URSTCO	06/17/2003	12	1024URMMC001825 $0618000472740	F0004526	32	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	275.98
65YF10	URSTCO	06/23/2003	12	1024URMMC001825 $0625000484740	F0004680	6	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	165.59
65YF10	URSTSG	06/03/2003	12	1024URMSG011825 $0604000483740	F0004348	43	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(4,218.30)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(2,709.96)**
8O1003		06/02/2003	12	Doyle/Adams SG02 CS	J3URN038	1	JV		CSHR	Cost Sharing Transfers (JE16)		NLKR	32,591.65
8O1003		06/16/2003	12	Bucklin trans out - PAU	J3URN043	4	JV		CSHR	Cost Sharing Transfers (JE16)		TAMMYG	15,904.14
8O1003		06/18/2003	12	A Bucklin SG02 CS - CORRECTION	J3URN041	1	JV		CSHR	Cost Sharing Transfers (JE16)		TAMMYG	40,322.50
											Subtotal Account: 8O1003 - NonMand Tran Out-Cost Share		**88,818.29**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1US000 - Athletics Education&General-RCM Org: USARCM - Responsibility Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520110		06/15/2003	12	STATE APPROPRIATION ALLOCATION	J3ZAG031	35	JV		JECO	Controller's Office- JE16		HELWELL	180,351.00
											Subtotal Account: 520110 - Ufund Hold Harmless-State App.		**180,351.00**
520120		06/15/2003	12	STATE APPROPRIATION ALLOCATION	J3ZAG031	36	JV		JECO	Controller's Office- JE16		HELWELL	8,377.00
											Subtotal Account: 520120 - Ufund CBC State Appropriation Alloc		**8,377.00**
8O1054		06/15/2003	12	HOLD HARMLESS ALLOCATION	J3ZAG031	64	JV		JECO	Controller's Office- JE16		HELWELL	188,728.00
											Subtotal Account: 8O1054 - NonMand Tran Out-Ufund HldHarmles		**188,728.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1US000 - Athletics Education&General-RCM Org: USSAID - Athletics Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722000	USMHOC	06/06/2003	12	Men's Athl Tuition Waiver	FU000704	158	JV		CHS1	Student - Changes in A/R		FIMSMGR	145,224.00
722000	USMHOC	06/06/2003	12	Men's Athl Tuition Waiver	FU000705	287	JV		CHS1	Student - Changes in A/R		FIMSMGR	153,061.00
722000		06/06/2003	12	Women's Athl Tuition Waiver	FU000704	355	JV		CHS1	Student - Changes in A/R		FIMSMGR	78,929.00
722000		06/06/2003	12	Women's Athl Tuition Waiver	FU000705	512	JV		CHS1	Student - Changes in A/R		FIMSMGR	79,009.00
722000		06/27/2003	12	Women's Athl Tuition Waiver	FU000716	452	JV		CHS1	Student - Changes in A/R		FIMSMGR	795.00
722000		06/27/2003	12	Women's Athl Tuition Waiver	FU000716	453	JV		CHS1	Student - Changes in A/R		FIMSMGR	795.00
											Subtotal Account: 722000 - Athletic Financial Aid		**457,813.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTABSC - Facilities Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520120		06/19/2003	12	Reallocate RCM revenue	J3UTB250	2	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	7,649.00
											Subtotal Account: 520120 - Ufund CBC State Appropriation Alloc		**7,649.00**
570300		06/13/2003	12	Tennis Ct Lts 6/13/03 $1362	J3UTJ459	1	JV		CR05	Cash Receipt Entry		JDAVIS	1,362.00
											Subtotal Account: 570300 - Miscellaneous Sources		**1,362.00**
615F10		06/03/2003	12	1000UFFFA220655 %UFF4903K	F0004362	146	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,142.10
615F10		06/03/2003	12	1000UFFFA220650 %UFF4903K	F0004373	107	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	19,354.70
615F10		06/17/2003	12	1000UFFFA220655 %UFF5103K	F0004515	83	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,142.10
615F10		06/17/2003	12	1000UFFFA220650 %UFF5103K	F0004526	33	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	19,354.70
615F10		06/23/2003	12	1000UFFFA220650 #UFFOA03N	F0004680	7	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	11,612.82
615F10		06/23/2003	12	1000UFFFA220655 #UFFOA03N	F0004680	8	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,885.26
											Subtotal Account: 615F10 - PAT		**58,491.68**
617F10		06/10/2003	12	1000UFFFA220850 %UFF50032	F0004444	81	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,759.20
617F10		06/21/2003	12	1000UFFFA220850 %UFF5202Z	F0004584	73	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,759.20
617F10		06/23/2003	12	1000UFFFA220850 #UFFOA03N	F0004693	54	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,455.52
											Subtotal Account: 617F10 - Operating Staff		**14,973.92**
617PLG		06/10/2003	12	1000UFFFA2208LG %UFF50032	F0004444	80	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	102.72
617PLG		06/21/2003	12	1000UFFFA2208LG %UFF5202Z	F0004592	162	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	102.72
617PLG		06/23/2003	12	1000UFFFA2208LG #UFFOA03N	F0004680	9	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	61.63
											Subtotal Account: 617PLG - Operating Staff-Longevity		**267.07**
61CPEU		06/03/2003	12	1000UFFFA2206SU %UFF4903K	F0004373	106	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,000.00
											Subtotal Account: 61CPEU - [NSE] Supplemental		**3,000.00**
61CPHO		06/10/2003	12	1000UFFFA2208OT %UFF50032	F0004433	40	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	19.52
61CPHO		06/21/2003	12	1000UFFFA2208OT %UFF5202Z	F0004592	161	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	230.98
61CPHO		06/30/2003	12	1000UFFFA2208OT %UFF5401X	F0004770	198	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	117.09
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**367.59**
61CPHX		06/10/2003	12	1000UFFFA2209HL %UFF50032	F0004448	103	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,745.13
61CPHX		06/21/2003	12	1000UFFFA2209HL %UFF5202Z	F0004592	160	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,942.25
61CPHX		06/30/2003	12	1000UFFFA2209HL %UFF5401X	F0004767	144	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	788.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**4,475.88**
65YF10		06/03/2003	12	1000UFFFA221825 $0604000259910	F0004361	151	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7,161.24
65YF10		06/03/2003	12	1000UFFFA221825 $0604000259910	F0004373	105	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,162.58
65YF10		06/10/2003	12	1000UFFFA221825 $0611000196910	F0004448	102	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,130.90
65YF10		06/17/2003	12	1000UFFFA221825 $0618000260910	F0004508	5	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,162.58
65YF10		06/17/2003	12	1000UFFFA221825 $0618000260910	F0004526	34	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7,161.24
65YF10		06/21/2003	12	1000UFFFA221825 $0623000200910	F0004588	101	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,130.90
65YF10		06/23/2003	12	1000UFFFA221825 $0625000264910	F0004680	10	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,278.54
65YF10		06/23/2003	12	1000UFFFA221825 $0625000264910	F0004680	11	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	697.55
65YF10		06/23/2003	12	1000UFFFA221825 $0625000264910	F0004696	38	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,296.74
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**27,182.27**
65YP10		06/03/2003	12	1000UFFFA221826 $0604000259914	F0004373	104	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	252.00
65YP10		06/10/2003	12	1000UFFFA221826 $0611000196914	F0004436	188	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.64
65YP10		06/10/2003	12	1000UFFFA221826 $0611000196914	F0004448	100	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	146.59
65YP10		06/10/2003	12	1000UFFFA221826 $0611000196914	F0004448	101	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8.63
65YP10		06/21/2003	12	1000UFFFA221826 $0623000200914	F0004592	157	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	19.40

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/21/2003	12	1000UFFFA221826 $0623000200914	F0004592	158	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	163.15
65YP10		06/21/2003	12	1000UFFFA221826 $0623000200914	F0004592	159	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8.63
65YP10		06/23/2003	12	1000UFFFA221826 $0625000264914	F0004695	147	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5.18
65YP10		06/30/2003	12	1000UFFFA221826 $0703000048914	F0004770	197	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	66.23
65YP10		06/30/2003	12	1000UFFFA221826 $0703000048914	F0004773	163	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	9.84
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**681.29**
710100		06/23/2003	12	CC 320 ROBERT PORTER	S0175004	1	INV		IPNI	Zero Payment Invoice		MACNEVIN	188.12
710100		06/26/2003	12	CC 429 PETER TARDIE	S0176480	1	INV		IPNI	Zero Payment Invoice		DWD	45.18
710100		06/30/2003	12	S0179983-AGNT FEE 89081163568331	PC3OY006	457	JV		JADJ	Year End PCard Correction		EHOBBS	100.00
710100		06/30/2003	12	S0179984-UNITED 0167512521827	PC3OY006	459	JV		JADJ	Year End PCard Correction		EHOBBS	511.38
710100		06/30/2003	12	S0179985-UNITED 0167512521828	PC3OY006	461	JV		JADJ	Year End PCard Correction		EHOBBS	511.38
710100		06/30/2003	12	pcard reimburse receivable clear	J3UTB261	6	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	(561.38)
											Subtotal Account: 710100 - Out-of-State Travel		**794.68**
710300		06/26/2003	12	APPA:THE ASSOCIATION O	S0176396	1	INV		IPNI	Zero Payment Invoice		DWD	950.00
											Subtotal Account: 710300 - Conference Registration Fees		**950.00**
711100		06/03/2003	12	3005306 Facilities	J3H12B14	1	JV	E3HT001	IVEY	Partial liq & exp - TEMP		HELWELL	150.00
711100		06/03/2003	12	3005340A Facilities	J3H12C12	1	JV	E3HT001	IVEY	Partial liq & exp - TEMP		HELWELL	109.95
711100		06/05/2003	12	Lighthouse Productions	I3UTC02L	1	INV	P3UTJ101	ADEI	Addl Charges on Invoice w/Encumb	Lighthouse Productions	CIR	499.80
711100		06/05/2003	12	Lighthouse Productions	I3UTC02L	1	INV	P3UTJ101	INEI	Invoice with Encumbrance	Lighthouse Productions	CIR	3,183.00
711100		06/05/2003	12	Atlantic Leasing Corp	I3UTC04L	1	INV	P3UTJ127	INEI	Invoice with Encumbrance	Atlantic Leasing Corp	CIR	1,280.00
711100		06/24/2003	12	BOISE OFFICE*IN#968852	S0175630	1	INV		IPNI	Zero Payment Invoice		MEMOWER	44.17
711100		06/26/2003	12	3005796 Facilities	J3H12R07	1	JV	E3HT001	IVEY	Partial liq & exp - TEMP		HELWELL	40.00
711100		06/26/2003	12	3005873 Facilities	J3H12T08	1	JV	E3HT001	IVEY	Partial liq & exp - TEMP		HELWELL	44.95
711100		06/28/2003	12	2414534	J3K43842	1	JV	E3KTS112	IVEY	Partial liq & exp - TEMP		JLAFLEUR	275.21
711100		06/28/2003	12	2413178	J3K44249	1	JV	E3KTS112	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
711100		06/28/2003	12	2413179	J3K44250	1	JV	E3KTS112	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
711100		06/28/2003	12	2413180	J3K44251	1	JV	E3KTS112	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
711100		06/28/2003	12	2413181	J3K44252	1	JV	E3KTS112	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
711100		06/28/2003	12	2413182	J3K44253	1	JV	E3KTS112	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
711100		06/28/2003	12	2413183	J3K44254	1	JV	E3KTS112	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
711100		06/28/2003	12	2413184	J3K44255	1	JV	E3KTS112	IVEY	Partial liq & exp - TEMP		JLAFLEUR	162.50
711100		06/28/2003	12	2413185	J3K44256	1	JV	E3KTS112	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
711100		06/28/2003	12	2413177	J3K44257	1	JV	E3KTS112	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
711100		06/28/2003	12	2413170	J3K44270	1	JV	E3KTS112	IVEY	Partial liq & exp - TEMP		JLAFLEUR	113.75
711100		06/28/2003	12	2413171	J3K44271	1	JV	E3KTS112	IVEY	Partial liq & exp - TEMP		JLAFLEUR	113.75
711100		06/28/2003	12	2413172	J3K44272	1	JV	E3KTS112	IVEY	Partial liq & exp - TEMP		JLAFLEUR	609.38
711100		06/28/2003	12	2413173	J3K44273	1	JV	E3KTS112	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
711100		06/28/2003	12	2413174	J3K44274	1	JV	E3KTS112	IVEY	Partial liq & exp - TEMP		JLAFLEUR	365.63
711100		06/28/2003	12	2413175	J3K44275	1	JV	E3KTS112	IVEY	Partial liq & exp - TEMP		JLAFLEUR	146.25
711100		06/28/2003	12	2413176	J3K44276	1	JV	E3KTS112	IVEY	Partial liq & exp - TEMP		JLAFLEUR	195.00
											Subtotal Account: 711100 - Supplies-General		**7,983.34**
711124		06/03/2003	12	ESRI INC	S0168704	1	INV		IPNI	Zero Payment Invoice		MACNEVIN	310.94
											Subtotal Account: 711124 - Supplies-Instructional Supplies		**310.94**
711130		06/09/2003	12	Vehicle Fuel/Facilities Info.Tech.	J3UTTA30	1	JV	E3KTFA3	IVEX	Partially liquidate & record exp		JANISC	33.88
711130		06/10/2003	12	2294899	J3K41009	1	JV	E3KTFA3	IVEY	Partial liq & exp - TEMP		HELWELL	0.86
711130		06/10/2003	12	2294893	J3K41027	1	JV	E3KTFA3	IVEY	Partial liq & exp - TEMP		HELWELL	5.59
711130		06/10/2003	12	2294839	J3K41062	1	JV	E3KTFA3	IVEY	Partial liq & exp - TEMP		HELWELL	51.14

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711130		06/10/2003	12	2294770	J3K41126	1	JV	E3KTFA3	IVEY	Partial liq & exp - TEMP		HELWELL	0.73
711130		06/10/2003	12	2294695	J3K41190	1	JV	E3KTFA3	IVEY	Partial liq & exp - TEMP		HELWELL	8.37
711130		06/10/2003	12	2294707	J3K41202	1	JV	E3KTFA3	IVEY	Partial liq & exp - TEMP		HELWELL	8.37
711130		06/10/2003	12	2294710	J3K41205	1	JV	E3KTFA3	IVEY	Partial liq & exp - TEMP		HELWELL	8.37
711130		06/10/2003	12	2294671	J3K41212	1	JV	E3KTFA3	IVEY	Partial liq & exp - TEMP		HELWELL	1.68
711130		06/10/2003	12	2294611	J3K41290	1	JV	E3KTFA3	IVEY	Partial liq & exp - TEMP		HELWELL	25.57
711130		06/10/2003	12	2293777	J3K42083	1	JV	E3KTFA3	IVEY	Partial liq & exp - TEMP		HELWELL	335.50
711130		06/13/2003	12	APPA ASSOC HIGHER EDUC	S0172252	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.80
711130		06/13/2003	12	POLAND SPG WTR00202606	S0172493	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	58.60
711130		06/17/2003	12	KINKO'S #0190	S0173073	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	69.99
711130		06/17/2003	12	BOISE OFFICE*IN#784079	S0173444	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	63.24
711130		06/20/2003	12	Jaymil Active Furniture Inc	I3UTM124	1	INV		INNI	Invoice without Encumbrance	Jaymil Active Furniture Inc	MEMOWER	203.20
711130		06/24/2003	12	BOISE OFFICE*IN#928286	S0175795	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	178.52
711130		06/26/2003	12	PROSCI	S0176395	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	431.00
711130		06/28/2003	12	2391135	J3K45096	1	JV	E3KTFA3	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.57
711130		06/28/2003	12	2391136	J3K45097	1	JV	E3KTFA3	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.57
711130		06/28/2003	12	2391137	J3K45098	1	JV	E3KTFA3	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.18
711130		06/28/2003	12	2391116	J3K45123	1	JV	E3KTFA3	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.57
711130		06/28/2003	12	2391010	J3K45197	1	JV	E3KTFA3	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.71
711130		06/30/2003	12	S0179836-APPA ASSOC HIGHER EDUC	PC3OY006	157	JV		JADJ	Year End PCard Correction		EHOBBS	(19.80)
											Subtotal Account: 711130 - Supplies-Maintenance Supplies		**1,570.21**
711154		06/26/2003	12	3005786 Facilities	J3H12R02	1	JV	E3HT102	IVEY	Partial liq & exp - TEMP		HELWELL	42.00
											Subtotal Account: 711154 - Supplies-Computer Peripherals		**42.00**
713000		06/16/2003	12	Print Job charges - May 2003	J3J11098	1	JV	E3JT004	IVEY	Partial liq & exp - TEMP		HELWELL	159.80
											Subtotal Account: 713000 - Printing & Copying-General		**159.80**
714000		06/25/2003	12	UPS CORRECTIONS MAY 03	J3I06067	1	JV	E3ITCM4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	(42.66)
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06394	1	JV	E3ITCM4	IVEY	Partial liq & exp - TEMP		HELWELL	4,098.49
714000		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06486	1	JV	E3ITCM4	IVEY	Partial liq & exp - TEMP		HELWELL	541.49
714000		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06538	1	JV	E3ITCM4	IVEY	Partial liq & exp - TEMP		HELWELL	536.88
											Subtotal Account: 714000 - Postage-General		**5,134.20**
716000		06/10/2003	12	2315602	J3K40700	1	JV	E3KTJ91	IVEY	Partial liq & exp - TEMP		HELWELL	241.50
716000		06/10/2003	12	2315601	J3K40703	1	JV	E3KTJ91	IVEY	Partial liq & exp - TEMP		HELWELL	86.25
716000		06/10/2003	12	2315596	J3K40704	1	JV	E3KTJ91	IVEY	Partial liq & exp - TEMP		HELWELL	86.25
716000		06/10/2003	12	2315597	J3K40705	1	JV	E3KTJ91	IVEY	Partial liq & exp - TEMP		HELWELL	138.00
716000		06/10/2003	12	2315598	J3K40706	1	JV	E3KTJ91	IVEY	Partial liq & exp - TEMP		HELWELL	86.25
716000		06/10/2003	12	2315599	J3K40707	1	JV	E3KTJ91	IVEY	Partial liq & exp - TEMP		HELWELL	172.50
716000		06/10/2003	12	2315600	J3K40708	1	JV	E3KTJ91	IVEY	Partial liq & exp - TEMP		HELWELL	258.75
716000		06/10/2003	12	2293618	J3K42242	1	JV	E3KTJ91	IVEY	Partial liq & exp - TEMP		HELWELL	671.00
716000		06/10/2003	12	2293494	J3K42308	1	JV	E3KTJ91	IVEY	Partial liq & exp - TEMP		HELWELL	0.57
716000		06/10/2003	12	2293495	J3K42309	1	JV	E3KTJ91	IVEY	Partial liq & exp - TEMP		HELWELL	0.52
716000		06/10/2003	12	2293496	J3K42310	1	JV	E3KTJ91	IVEY	Partial liq & exp - TEMP		HELWELL	6.80
716000		06/10/2003	12	2293497	J3K42311	1	JV	E3KTJ91	IVEY	Partial liq & exp - TEMP		HELWELL	0.09
716000		06/10/2003	12	2293480	J3K42330	1	JV	E3KTJ91	IVEY	Partial liq & exp - TEMP		HELWELL	0.29
716000		06/10/2003	12	2293481	J3K42331	1	JV	E3KTJ91	IVEY	Partial liq & exp - TEMP		HELWELL	1.32
716000		06/10/2003	12	2293482	J3K42332	1	JV	E3KTJ91	IVEY	Partial liq & exp - TEMP		HELWELL	0.84
716000		06/10/2003	12	2293483	J3K42333	1	JV	E3KTJ91	IVEY	Partial liq & exp - TEMP		HELWELL	0.76
716000		06/10/2003	12	2293484	J3K42334	1	JV	E3KTJ91	IVEY	Partial liq & exp - TEMP		HELWELL	0.19
716000		06/28/2003	12	2404315	J3K44709	1	JV	E3KTJ91	IVEY	Partial liq & exp - TEMP		JLAFLEUR	103.50

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716000		06/28/2003	12	2404316	J3K44710	1	JV	E3KTJ91	IVEY	Partial liq & exp - TEMP		JLAFLEUR	103.50
716000		06/28/2003	12	2404317	J3K44711	1	JV	E3KTJ91	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.75
716000		06/28/2003	12	2389724	J3K46190	1	JV	E3KTJ91	IVEY	Partial liq & exp - TEMP		JLAFLEUR	466.80
716000		06/28/2003	12	2389529	J3K46335	1	JV	E3KTJ91	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.62
716000		06/30/2003	12	Hussey Septic Tank Service	I3UTM174	1	INV		INNI	Invoice without Encumbrance	Hussey Septic Tank Service	MEMOWER	75.00
716000		06/30/2003	12	Hussey Septic Tank Service	I3UTM175	1	INV		INNI	Invoice without Encumbrance	Hussey Septic Tank Service	MEMOWER	75.00
716000		06/30/2003	12	S0179542-CC 306 PETER LISICHENKO	PC3OY004	713	JV		JADJ	Year End PCard Correction		JLAFLEUR	48.25
											Subtotal Account: 716000 - Maintenance & Repairs-General		**2,685.30**
716027		06/12/2003	12	Treasurer State of NH	I3UTC51L	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	CIR	30.20
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**30.20**
717200		06/02/2003	12	access 1 & 2 J. Dube	J3CSC016	1	JV	E3UTC24	IVEX	Partially liquidate & record exp		KCANNON	240.00
717200		06/02/2003	12	Intro Word & Word 2 C Rheaume	J3CSC012	1	JV	E3UTC44	IVEX	Partially liquidate & record exp		KCANNON	120.00
717200		06/27/2003	12	Occupational Health Svs Prh	I3UTC07M	1	INV	P3UTC145	INEI	Invoice with Encumbrance	Occupational Health Svs Prh	CIR	60.00
717200		06/27/2003	12	Occupational Health Svs Prh	I3UTC08M	1	INV	P3UTC145	INEI	Invoice with Encumbrance	Occupational Health Svs Prh	CIR	265.00
717200		06/27/2003	12	Occupational Health Svs Prh	I3UTC09M	1	INV	P3UTC145	INEI	Invoice with Encumbrance	Occupational Health Svs Prh	CIR	60.00
717200		06/27/2003	12	Occupational Health Svs Prh	I3UTC10M	1	INV	P3UTC145	INEI	Invoice with Encumbrance	Occupational Health Svs Prh	CIR	180.00
717200		06/27/2003	12	Occupational Health Svs Prh	I3UTC11M	1	INV	P3UTC145	INEI	Invoice with Encumbrance	Occupational Health Svs Prh	CIR	300.00
717200		06/27/2003	12	Occupational Health Svs Prh	I3UTC12M	1	INV		INNI	Invoice without Encumbrance	Occupational Health Svs Prh	CIR	120.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,345.00**
717250		06/05/2003	12	Able 1 Personnel	I3UTC06L	1	INV	P3UTV006	INEI	Invoice with Encumbrance	Able 1 Personnel	CIR	512.64
717250		06/11/2003	12	Able 1 Personnel	I3UTC35L	1	INV	P3UTV006	INEI	Invoice with Encumbrance	Able 1 Personnel	CIR	854.40
717250		06/11/2003	12	Manpower Temporary Svcs	I3UTC36L	1	INV	P3UTC146	INEI	Invoice with Encumbrance	Manpower Temporary Svcs	CIR	244.62
717250		06/11/2003	12	Manpower Temporary Svcs	I3UTC37L	1	INV	P3UTC146	INEI	Invoice with Encumbrance	Manpower Temporary Svcs	CIR	217.44
717250		06/20/2003	12	Able 1 Personnel	I3UTC87L	1	INV	P3UTV006	INEI	Invoice with Encumbrance	Able 1 Personnel	CIR	768.96
717250		06/25/2003	12	Able 1 Personnel	I3UTM139	1	INV	P3UTV006	INEI	Invoice with Encumbrance	Able 1 Personnel	MEMOWER	854.40
717250		06/30/2003	12	Able 1 Personnel	I3UTD21D	1	INV	P3UTV006	INEI	Invoice with Encumbrance	Able 1 Personnel	DWD	683.52
											Subtotal Account: 717250 - Oth Prof Ser-Temp Help		**4,135.98**
717254		06/30/2003	12	Robert Half Technology	I3UTC46M	1	INV		INNI	Invoice without Encumbrance	Robert Half Technology	CIR	3,100.00
											Subtotal Account: 717254 - Oth Prof Ser-Information Tech		**3,100.00**
718000		06/19/2003	12	VZW*VZSERVAUTOI2KE	S0173921	1	INV		IPNI	Zero Payment Invoice		DWD	42.37
											Subtotal Account: 718000 - Telecom-General		**42.37**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60947	1	JV	E3LT004	IVEY	Partial liq & exp - TEMP		HELWELL	917.22
718002		06/05/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60952	1	JV	E3LT050	IVEY	Partial liq & exp - TEMP		HELWELL	67.50
718002		06/10/2003	12	01-JUN-2003 3701 WIRELESS VOICE REC	J3L60949	1	JV		JECO	Controller's Office- JE16		HELWELL	30.37
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60950	1	JV		JECO	Controller's Office- JE16		HELWELL	611.85
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1,626.94**
718008		06/13/2003	12	CC 318 ROBERT FORTIER	S0172373	1	INV		IPNI	Zero Payment Invoice		MACNEVIN	39.95
718008		06/13/2003	12	CC 319 CAROL MARTIN	S0172374	1	INV		IPNI	Zero Payment Invoice		MACNEVIN	39.95
718008		06/24/2003	12	CC 425 BARBARA BEAUDETTE	S0175605	1	INV		IPNI	Zero Payment Invoice		DWD	45.95
											Subtotal Account: 718008 - Telecom-Internet Services		**125.85**
718014		06/10/2003	12	01-JUN-2003 5001 LABOR	J3L60948	1	JV		JECO	Controller's Office- JE16		HELWELL	195.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**195.00**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60951	1	JV		JECO	Controller's Office- JE16		HELWELL	87.33
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**87.33**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTABSC - Facilities Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/23/2003	12	UNH/NEW ENGLAND CTR-R	S0174973	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.52
719000		06/26/2003	12	CC 417 PETER TARDE	S0176479	1	INV		IPNI	Zero Payment Invoice		DWD	19.00
719000		06/30/2003	12	S0178096-YOUNG'S RESTAURANT	PC3OY001	387	JV		JADJ	Year End PCard Correction		JLAFLEUR	12.90
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**52.42**
71B070		06/30/2003	12	S0180412-HOUGHTON HARDWARE INC	PC3OY007	205	JV		JADJ	Year End PCard Correction		EHOBBS	9.42
71B070		06/30/2003	12	S0180413-COMMONWEALTH LOCK CO.	PC3OY007	207	JV		JADJ	Year End PCard Correction		EHOBBS	187.92
71B070		06/30/2003	12	S0180817-FASTENAL COMPANY NHDOV	PC3OY008	239	JV		JADJ	Year End PCard Correction		HELWELL	13.95
71B070		06/30/2003	12	S0180822-TOOLBOOK 800 377-7414	PC3OY008	241	JV		JADJ	Year End PCard Correction		HELWELL	(143.82)
											Subtotal Account: 71B070 - Items Resale-Facil Genl Inventory		**67.47**
71C500		06/06/2003	12	Bureau of Alcohol, Tobacco and Fire	I3UGC66	2	INV		INNI	Invoice without Encumbrance	Bureau of Alcohol, Tobacco and Firearms	SCROSSAN	250.00
											Subtotal Account: 71C500 - Taxes		**250.00**
760002		06/17/2003	12	Whittemore Ctr Web-Map	J3UTJ461	2	JV		IVRV	Revenue Recognition		JDAVIS	(300.00)
760002		06/17/2003	12	Payment of GIS team services	J3UTJ462	2	JV		JE16	General Journal Entry (Inter-Fund		JDAVIS	(2,000.00)
											Subtotal Account: 760002 - Int Alloc-BSC		**(2,300.00)**
760005		06/10/2003	12	2328523	J3K43754	2	JV		IVRV	Revenue Recognition		HELWELL	(60.00)
760005		06/10/2003	12	2328524	J3K43755	2	JV		IVRV	Revenue Recognition		HELWELL	(60.00)
760005		06/28/2003	12	2414480	J3K43873	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(388.00)
											Subtotal Account: 760005 - Int Alloc-Vehicle Maintenance		**(508.00)**
8I1006		06/30/2003	12	Transfer $250,000 1ATSPC to 1UT000	J3UTB266	2	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	250,000.00
											Subtotal Account: 8I1006 - NonMand Tran In-General Funds		**250,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTADMN - Assistant VP for Facilities Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1000UFFFA200650 %UFF4903I	F0004373	103	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,929.10
615F10		06/17/2003	12	1000UFFFA200650 %UFF5103I	F0004526	35	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,929.10
615F10		06/23/2003	12	1000UFFFA200650 #UFFOA03L	F0004680	12	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,957.46
											Subtotal Account: 615F10 - PAT		**12,815.66**
617F10		06/10/2003	12	1000UFFFA200850 %UFF50031	F0004448	99	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,332.75
617F10		06/21/2003	12	1000UFFFA200850 %UFF5202Y	F0004584	74	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,332.75
617F10		06/23/2003	12	1000UFFFA200850 #UFFOA03L	F0004680	13	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	799.65
											Subtotal Account: 617F10 - Operating Staff		**3,465.15**
617PLG		06/10/2003	12	1000UFFFA2008LG %UFF50031	F0004433	41	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	133.28
617PLG		06/21/2003	12	1000UFFFA2008LG %UFF5202Y	F0004592	156	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	133.28
617PLG		06/23/2003	12	1000UFFFA2008LG #UFFOA03L	F0004693	53	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	79.97
											Subtotal Account: 617PLG - Operating Staff-Longevity		**346.53**
65YF10		06/03/2003	12	1000UFFFA201825 $0604000255910	F0004373	102	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,823.77
65YF10		06/10/2003	12	1000UFFFA201825 $0611000194910	F0004448	98	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	493.12
65YF10		06/17/2003	12	1000UFFFA201825 $0618000256910	F0004526	36	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,823.77
65YF10		06/21/2003	12	1000UFFFA201825 $0623000198910	F0004588	102	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	493.12
65YF10		06/23/2003	12	1000UFFFA201825 $0625000260910	F0004680	14	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,094.26
65YF10		06/23/2003	12	1000UFFFA201825 $0625000260910	F0004680	15	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	295.87
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,023.91**
65YP10		06/10/2003	12	1000UFFFA201826 $0611000194914	F0004436	189	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	11.20
65YP10		06/21/2003	12	1000UFFFA201826 $0623000198914	F0004592	155	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	11.20
65YP10		06/23/2003	12	1000UFFFA201826 $0625000260914	F0004680	16	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6.72
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**29.12**
711130		06/23/2003	12	COFFEE PAUSE	S0174905	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	52.00
											Subtotal Account: 711130 - Supplies-Maintenance Supplies		**52.00**
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11286	1	JV	E3JT001	IVEY	Partial liq & exp - TEMP		HELWELL	29.25
713000		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12194	1	JV	E3JT001	IVEY	Partial liq & exp - TEMP		HELWELL	4.75
713000		06/28/2003	12	MUB Copy jobs June 23 thru 27	J3J12559	1	JV	E3JT001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.95
											Subtotal Account: 713000 - Printing & Copying-General		**59.95**
716000		06/10/2003	12	2317084	J3K40571	1	JV	E3KTS107	IVEY	Partial liq & exp - TEMP		HELWELL	10.63
716000		06/10/2003	12	2317083	J3K40581	1	JV	E3KTS107	IVEY	Partial liq & exp - TEMP		HELWELL	10.63
716000		06/10/2003	12	2317080	J3K40590	1	JV	E3KTS107	IVEY	Partial liq & exp - TEMP		HELWELL	10.63
											Subtotal Account: 716000 - Maintenance & Repairs-General		**31.89**
716027		06/12/2003	12	Treasurer State of NH	I3UTC43L	1	INV	P3UTC37	INEI	Invoice with Encumbrance	Treasurer State of NH	CIR	44.18
716027		06/12/2003	12	Treasurer State of NH	I3UTC43L	1	INV	P3UTC37	ICEI	Cancel Invoice with Encumbrance	Treasurer State of NH	CHMORGAN	(44.18)
716027		06/12/2003	12	Treasurer State of NH	I3UTC43L	1	INV	P3UTC37	INEI	Invoice with Encumbrance	Treasurer State of NH	CIR	44.18
716027		06/30/2003	12	Treasurer State of NH	I3UTC26M	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	CIR	23.52
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**67.70**
717200		06/11/2003	12	Heald Engineering Associates	I3UTC28L	1	INV		INNI	Invoice without Encumbrance	Heald Engineering Associates	CIR	2,063.48
											Subtotal Account: 717200 - Other Professional Services-General		**2,063.48**
718000		06/30/2003	12	S0178426-UNICEL	PC3OY002	61	JV		JADJ	Year End PCard Correction		JLAFLEUR	20.59
											Subtotal Account: 718000 - Telecom-General		**20.59**
718002		06/10/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60953	1	JV		JECO	Controller's Office- JE16		HELWELL	168.97

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTADMN - Assistant VP for Facilities Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60955	1	JV		JECO	Controller's Office- JE16		HELWELL	56.25
718002		06/10/2003	12	01-JUN-2003 3701 WIRELESS VOICE REC	J3L60957	1	JV		JECO	Controller's Office- JE16		HELWELL	131.19
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**356.41**
718014		06/05/2003	12	01-JUN-2003 5001 LABOR	J3L60956	1	JV	E3LT005	IVEY	Partial liq & exp - TEMP		HELWELL	55.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**55.00**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60954	1	JV		JECO	Controller's Office- JE16		HELWELL	25.41
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**25.41**
8I1006		06/11/2003	12	Cogeneration pymt to Facilities	J3UQ5626	2	JV		JE16	General Journal Entry (Inter-Fund		LFARRELL	175,000.00
											Subtotal Account: 8I1006 - NonMand Tran In-General Funds		**175,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTARCM - Facilities Services RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520120		06/15/2003	12	STATE APPROPRIATION ALLOCATION	J3ZAG031	37	JV		JECO	Controller's Office- JE16		HELWELL	14,163.00
520120		06/19/2003	12	Reallocate RCM revenue	J3UTB250	1	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	(42,497.00)
											Subtotal Account: 520120 - Ufund CBC State Appropriation Alloc		**(28,334.00)**
760120		06/15/2003	12	FACILITIES SERVICES ALLOCATION	J3ZAG030	1	JV		JECO	Controller's Office- JE16		HELWELL	(2,437,428.00)
											Subtotal Account: 760120 - Facilities Offset		**(2,437,428.00)**
8I1057		06/15/2003	12	CEN BUD COMMITTEE ONE-TIME ALLOC	J3ZAG031	53	JV		JECO	Controller's Office- JE16		HELWELL	4,587.00
8I1057		06/19/2003	12	Reallocate RCM transfer	J3UTB251	1	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	(13,753.00)
											Subtotal Account: 8I1057 - NonMand Tran In-CBC 1 Time Alloc		**(9,166.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTARP1 - Architectural Planning

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1000UFFFA210650 %UFF4903J	F0004362	145	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,706.00
615F10		06/03/2003	12	1000UFFFA210655 %UFF4903J	F0004373	101	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,726.00
615F10		06/17/2003	12	1000UFFFA210650 %UFF5103J	F0004526	37	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,706.00
615F10		06/17/2003	12	1000UFFFA210655 %UFF5103J	F0004526	38	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,726.00
615F10		06/23/2003	12	1000UFFFA210650 #UFFOA03M	F0004680	17	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,823.60
615F10		06/23/2003	12	1000UFFFA210655 #UFFOA03M	F0004680	18	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,035.59
											Subtotal Account: 615F10 - PAT		**16,723.19**
65YF10		06/03/2003	12	1000UFFFA211825 $0604000257910	F0004361	152	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,741.22
65YF10		06/03/2003	12	1000UFFFA211825 $0604000257910	F0004373	100	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	638.62
65YF10		06/17/2003	12	1000UFFFA211825 $0618000258910	F0004508	6	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	638.62
65YF10		06/17/2003	12	1000UFFFA211825 $0618000258910	F0004526	39	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,741.22
65YF10		06/23/2003	12	1000UFFFA211825 $0625000262910	F0004680	19	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	383.17
65YF10		06/23/2003	12	1000UFFFA211825 $0625000262910	F0004696	39	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,044.73
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,187.58**
8I1006		06/30/2003	12	S. Pesci charge Trans Svs cr UTARP1	J3UTB257	4	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	61,718.50
8I1006		06/30/2003	12	S. Pesci 1/2 split UTARP1/1ATTRN	J3UTB264	2	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	(30,859.25)
											Subtotal Account: 8I1006 - NonMand Tran In-General Funds		**30,859.25**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTDC01 - Facilities Design/Construction

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/09/2003	12	Bencks pcard reimb 6/9/03 $58	J3UTJ446	2	JV		CR05	Cash Receipt Entry		JDAVIS	58.00
570300		06/11/2003	12	J3UTJ446 move to 710100	J3UTJ450	1	JV		JZRO	Zero Dollar Invoice Correction		JDAVIS	(58.00)
											Subtotal Account: 570300 - Miscellaneous Sources		**0.00**
615F10		06/03/2003	12	1000UFFFP200650 %UFF4903S	F0004373	99	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	25,131.50
615F10		06/17/2003	12	1000UFFFP200650 %UFF5103R	F0004515	80	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	25,131.50
615F10		06/23/2003	12	1000UFFFP200650 #UFFOA03W	F0004680	20	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	15,078.90
											Subtotal Account: 615F10 - PAT		**65,341.90**
615PBN		06/03/2003	12	1000UFFFP2006BN %UFF4903S	F0004373	98	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	401.12
615PBN		06/17/2003	12	1000UFFFP2006BN %UFF5103R	F0004526	40	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	713.12
615PBN		06/23/2003	12	1000UFFFP2006BN #UFFOA03W	F0004693	61	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	334.27
											Subtotal Account: 615PBN - PAT-Bonus & Recruitment		**1,448.51**
617F10		06/10/2003	12	1000UFFFP200855 %UFF5003B	F0004448	96	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,313.60
617F10		06/10/2003	12	1000UFFFP200850 %UFF5003B	F0004448	97	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,868.46
617F10		06/21/2003	12	1000UFFFP200855 %UFF52038	F0004586	141	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,313.60
617F10		06/21/2003	12	1000UFFFP200850 %UFF52038	F0004592	154	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,868.46
617F10		06/23/2003	12	1000UFFFP200850 #UFFOA03W	F0004680	21	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,721.08
617F10		06/23/2003	12	1000UFFFP200855 #UFFOA03W	F0004680	22	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	788.16
											Subtotal Account: 617F10 - Operating Staff		**10,873.36**
617PLG		06/10/2003	12	1000UFFFP2008LG %UFF5003B	F0004434	194	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	71.56
617PLG		06/21/2003	12	1000UFFFP2008LG %UFF52038	F0004592	153	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	71.56
617PLG		06/23/2003	12	1000UFFFP2008LG #UFFOA03W	F0004693	62	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	42.93
											Subtotal Account: 617PLG - Operating Staff-Longevity		**186.05**
61CPHX		06/10/2003	12	1000UFFFP2009HL %UFF5003B	F0004444	97	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	561.56
61CPHX		06/21/2003	12	1000UFFFP2009HL %UFF52038	F0004592	152	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	489.28
61CPHX		06/30/2003	12	1000UFFFP2009HL %UFF54028	F0004770	196	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	328.04
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,378.88**
65YF10		06/03/2003	12	1000UFFFP201825 $0604000276910	F0004361	148	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	9,298.66
65YF10		06/10/2003	12	1000UFFFP201825 $0611000214910	F0004436	170	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	486.03
65YF10		06/10/2003	12	1000UFFFP201825 $0611000214910	F0004436	171	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,061.33
65YF10		06/17/2003	12	1000UFFFP201825 $0618000277910	F0004526	41	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	9,298.66
65YF10		06/21/2003	12	1000UFFFP201825 $0623000218910	F0004588	87	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,061.33
65YF10		06/21/2003	12	1000UFFFP201825 $0623000218910	F0004592	151	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	486.03
65YF10		06/23/2003	12	1000UFFFP201825 $0625000282910	F0004680	23	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,579.19
65YF10		06/23/2003	12	1000UFFFP201825 $0625000282910	F0004680	24	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	291.62
65YF10		06/23/2003	12	1000UFFFP201825 $0625000282910	F0004695	139	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	636.80
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**28,199.65**
65YP10		06/03/2003	12	1000UFFFP201826 $0604000276914	F0004373	97	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	33.69
65YP10		06/10/2003	12	1000UFFFP201826 $0611000214914	F0004436	168	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	47.17
65YP10		06/10/2003	12	1000UFFFP201826 $0611000214914	F0004436	169	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6.01
65YP10		06/17/2003	12	1000UFFFP201826 $0618000277914	F0004526	42	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	59.90
65YP10		06/21/2003	12	1000UFFFP201826 $0623000218914	F0004592	149	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	41.10
65YP10		06/21/2003	12	1000UFFFP201826 $0623000218914	F0004592	150	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6.01
65YP10		06/23/2003	12	1000UFFFP201826 $0625000282914	F0004680	25	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	28.08
65YP10		06/23/2003	12	1000UFFFP201826 $0625000282914	F0004680	26	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.61
65YP10		06/30/2003	12	1000UFFFP201826 $0703000069914	F0004770	195	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	27.56
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**253.13**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTDC01 - Facilities Design/Construction

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/06/2003	12	CC106 DANA PETERSON	S0170049	1	INV		IPNI	Zero Payment Invoice		DWD	27.46
710000		06/09/2003	12	CC 413 RICHARD ROULEAU	S0170253	1	INV		IPNI	Zero Payment Invoice		DWD	91.08
710000		06/30/2003	12	S0179543-CC 432 STEPHEN HUNTER	PC3OY004	715	JV		JADJ	Year End PCard Correction		JLAFLEUR	50.04
											Subtotal Account: 710000 - In-State Travel		**168.58**
710100		06/11/2003	12	KALI'S COURT LLC SAE	S0171585	1	INV		IPNI	Zero Payment Invoice		MACNEVIN	271.94
710100		06/11/2003	12	J3UTJ446 move to 710100	J3UTJ450	2	JV		JZRO	Zero Dollar Invoice Correction		JDAVIS	(58.00)
710100		06/12/2003	12	BWI TAXIE 153 72610017	S0172020	1	INV		IPNI	Zero Payment Invoice		MACNEVIN	27.00
710100		06/12/2003	12	THE ADMIRAL FELL INN	S0172021	1	INV		IPNI	Zero Payment Invoice		MACNEVIN	205.38
710100		06/12/2003	12	THE ADMIRAL FELL INN	S0172022	1	INV		IPNI	Zero Payment Invoice		MACNEVIN	205.38
710100		06/12/2003	12	THE ADMIRAL FELL INN	S0172023	1	INV		IPNI	Zero Payment Invoice		MACNEVIN	205.38
710100		06/13/2003	12	YELLOW TRANSPORTATION	S0172389	1	INV		IPNI	Zero Payment Invoice		MACNEVIN	34.00
											Subtotal Account: 710100 - Out-of-State Travel		**891.08**
711130		06/03/2003	12	UNICEL #5505	S0168746	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.87
711130		06/03/2003	12	UNICEL #5505	S0168747	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	67.68
711130		06/03/2003	12	GOVCONNECTION, INC	S0169004	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.94
711130		06/03/2003	12	BOISE OFFICE*IN#586413	S0169005	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	94.09
711130		06/09/2003	12	CDR EXPRESS	S0170180	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	26.50
711130		06/10/2003	12	2294466	J3K41427	1	JV	E3KTFP1	IVEY	Partial liq & exp - TEMP		HELWELL	567.60
711130		06/13/2003	12	BOISE OFFICE*IN#738242	S0172317	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	28.65
711130		06/13/2003	12	ARCH	S0172318	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	42.72
711130		06/23/2003	12	BOISE OFFICE*IN#898464	S0174948	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.39
711130		06/28/2003	12	2391242	J3K44977	1	JV	E3KTFP1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	76.71
711130		06/28/2003	12	2390939	J3K45278	1	JV	E3KTFP1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	213.95
711130		06/28/2003	12	2390941	J3K45280	1	JV	E3KTFP1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	213.95
711130		06/28/2003	12	2390942	J3K45281	1	JV	E3KTFP1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.38
711130		06/30/2003	12	S0178449-UNICEL	PC3OY002	107	JV		JADJ	Year End PCard Correction		JLAFLEUR	10.87
711130		06/30/2003	12	S0178450-UNICEL	PC3OY002	109	JV		JADJ	Year End PCard Correction		JLAFLEUR	67.43
											Subtotal Account: 711130 - Supplies-Maintenance Supplies		**1,462.73**
713000		06/16/2003	12	Print Job charges - May 2003	J3J11097	1	JV	E3JT003	IVEY	Partial liq & exp - TEMP		HELWELL	35.00
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11287	1	JV	E3JT003	IVEY	Partial liq & exp - TEMP		HELWELL	5.00
713000		06/26/2003	12	Minuteman Press	I3UTD19W	1	INV	P3UTJ075	INEI	Invoice with Encumbrance	Minuteman Press	DWD	197.29
713000		06/28/2003	12	MUB Copy jobs June 23 thru 27	J3J12560	1	JV	E3JT003	IVEY	Partial liq & exp - TEMP		JLAFLEUR	66.56
713000		06/30/2003	12	Minuteman Press	I3UTM163	1	INV		INNI	Invoice without Encumbrance	Minuteman Press	MEMOWER	192.00
713000		06/30/2003	12	Minuteman Press	I3UTC20M	1	INV		INNI	Invoice without Encumbrance	Minuteman Press	CIR	68.00
											Subtotal Account: 713000 - Printing & Copying-General		**563.85**
716027		06/12/2003	12	Treasurer State of NH	I3UTC47L	1	INV	P3UTC38	INEI	Invoice with Encumbrance	Treasurer State of NH	CIR	60.90
716027		06/30/2003	12	Treasurer State of NH	I3UTC24M	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	CIR	54.74
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**115.64**
716110		06/02/2003	12	Conway Office Products Inc	I3UTD16N	1	INV	P3UTP014	INEI	Invoice with Encumbrance	Conway Office Products Inc	DWD	254.23
											Subtotal Account: 716110 - Rentals-Copier		**254.23**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60958	1	JV	E3LT006	IVEY	Partial liq & exp - TEMP		HELWELL	934.54
718002		06/10/2003	12	01-JUN-2003 3701 WIRELESS VOICE REC	J3L60959	1	JV		JECO	Controller's Office- JE16		HELWELL	30.37
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60960	1	JV		JECO	Controller's Office- JE16		HELWELL	315.37
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1,280.28**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60961	1	JV		JECO	Controller's Office- JE16		HELWELL	416.60

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTDC01 - Facilities Design/Construction

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**416.60**
719000		06/04/2003	12	Catering conf # 2177	J3UQ5457	2	JV	E3UTD24	IVEX	Partially liquidate & record exp		JGANOTA	85.00
719000		06/23/2003	12	Jp's Eatery	I3UTD19R	1	INV	P3UTC17	INEI	Invoice with Encumbrance	Jp's Eatery	DWD	97.00
719000		06/30/2003	12	Jp's Eatery	I3UTD21L	1	INV		INNI	Invoice without Encumbrance	Jp's Eatery	DWD	76.70
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**258.70**
719100		06/09/2003	12	CC 413 RICHARD ROULEAU	S0170253	3	INV		IPNI	Zero Payment Invoice		DWD	10.80
											Subtotal Account: 719100 - Membership Dues & Fees		**10.80**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/30/2003	12	S0180762-CC 436 STEPHEN PESCI	PC3OY008	169	JV		JADJ	Year End PCard Correction		HELWELL	7.20
											Subtotal Account: 710000 - In-State Travel		**7.20**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTEM10 - Heating Plant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHO		06/10/2003	12	1000UFFFU2008OT %UFF5003D	F0004444	96	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	199.75
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**199.75**
65YP10		06/10/2003	12	1000UFFFU201826 $0611000218914	F0004436	165	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	16.78
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**16.78**
716000		06/03/2003	12	AIR SAFE INC	S0168740	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	176.74
716000		06/09/2003	12	HOUGHTON HARDWARE INC	S0170456	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.43
716000		06/09/2003	12	F W WEBB CO	S0170457	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	53.60
716000		06/10/2003	12	F W WEBB CO	S0170884	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	639.54
716000		06/12/2003	12	FREDERICK A FARRAR	S0171903	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	552.82
716000		06/16/2003	12	NORTHEAST MECHANICAL C	S0172669	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	621.20
716000		06/16/2003	12	NORTHEAST MECHANICAL C	S0172670	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,076.18
716000		06/17/2003	12	MCMASTER-CARR SUPPLY	S0173105	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	257.91
716000		06/17/2003	12	GRAINGER 466	S0173106	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	532.43
716000		06/19/2003	12	BEST BUY 00005355	S0173973	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	419.99
716000		06/24/2003	12	F W WEBB CO	S0175508	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	117.04
716000		06/26/2003	12	F W WEBB CO	S0176413	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	117.44
716000		06/27/2003	12	F W WEBB CO	S0176940	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2.04
716000		06/28/2003	12	2391123	J3K45085	1	JV	E3KTFU2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.32
716000		06/28/2003	12	2391124	J3K45086	1	JV	E3KTFU2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.97
716000		06/28/2003	12	2391122	J3K45101	1	JV	E3KTFU2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.11
716000		06/28/2003	12	2391100	J3K45107	1	JV	E3KTFU2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.27
716000		06/28/2003	12	2391099	J3K45125	1	JV	E3KTFU2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	33.52
716000		06/28/2003	12	2391121	J3K45129	1	JV	E3KTFU2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	21.05
716000		06/28/2003	12	2391080	J3K45133	1	JV	E3KTFU2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	49.50
716000		06/28/2003	12	2391081	J3K45134	1	JV	E3KTFU2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	49.83
716000		06/28/2003	12	2391082	J3K45135	1	JV	E3KTFU2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.07
716000		06/28/2003	12	2391083	J3K45136	1	JV	E3KTFU2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.08
716000		06/28/2003	12	2391084	J3K45137	1	JV	E3KTFU2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.20
716000		06/28/2003	12	2391085	J3K45138	1	JV	E3KTFU2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.83
716000		06/28/2003	12	2391086	J3K45139	1	JV	E3KTFU2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.39
716000		06/28/2003	12	2391087	J3K45140	1	JV	E3KTFU2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.70
716000		06/28/2003	12	2391088	J3K45141	1	JV	E3KTFU2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	103.69
716000		06/28/2003	12	2391089	J3K45142	1	JV	E3KTFU2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	70.62
716000		06/28/2003	12	2391090	J3K45143	1	JV	E3KTFU2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	108.90
716000		06/28/2003	12	2391091	J3K45144	1	JV	E3KTFU2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	81.95
716000		06/28/2003	12	2391092	J3K45145	1	JV	E3KTFU2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.20
716000		06/28/2003	12	2391093	J3K45146	1	JV	E3KTFU2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.99
716000		06/28/2003	12	2391094	J3K45147	1	JV	E3KTFU2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.27
716000		06/28/2003	12	2391095	J3K45149	1	JV	E3KTFU2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.16
716000		06/28/2003	12	2391096	J3K45150	1	JV	E3KTFU2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.20
716000		06/28/2003	12	2391097	J3K45151	1	JV	E3KTFU2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.79
716000		06/28/2003	12	2391098	J3K45152	1	JV	E3KTFU2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.29
716000		06/30/2003	12	S0177951-F W WEBB CO	PC3OY001	107	JV		JADJ	Year End PCard Correction		JLAFLEUR	32.72
716000		06/30/2003	12	S0179862-F W WEBB CO	PC3OY006	209	JV		JADJ	Year End PCard Correction		EHOBBS	1,692.00
716000		06/30/2003	12	S0179863-F W WEBB CO	PC3OY006	211	JV		JADJ	Year End PCard Correction		EHOBBS	3,384.00
716000		06/30/2003	12	S0179434-F W WEBB CO	PC3OY004	487	JV		JADJ	Year End PCard Correction		JLAFLEUR	315.12
											Subtotal Account: 716000 - Maintenance & Repairs-General		**10,701.10**
780005		06/05/2003	12	Downeast Energy	I3UTD16P	1	INV	P3UTP009	INEI	Invoice with Encumbrance	Downeast Energy	DWD	136.75

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTEM10 - Heating Plant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
780005		06/05/2003	12	Downeast Energy	I3UTD16R	1	INV	P3UTP009	INEI	Invoice with Encumbrance	Downeast Energy	DWD	211.91
780005		06/05/2003	12	Downeast Energy	I3UTD16S	1	INV	P3UTP009	INEI	Invoice with Encumbrance	Downeast Energy	DWD	81.53
780005		06/05/2003	12	Downeast Energy	I3UTD16T	1	INV	P3UTP009	INEI	Invoice with Encumbrance	Downeast Energy	DWD	78.94
780005		06/05/2003	12	Downeast Energy	I3UTD16U	1	INV	P3UTP009	INEI	Invoice with Encumbrance	Downeast Energy	DWD	251.98
780005		06/05/2003	12	Downeast Energy	I3UTD16V	1	INV	P3UTP009	INEI	Invoice with Encumbrance	Downeast Energy	DWD	38.83
780005		06/05/2003	12	Downeast Energy	I3UTD16W	1	INV	P3UTP009	INEI	Invoice with Encumbrance	Downeast Energy	DWD	1,835.75
780005		06/05/2003	12	Downeast Energy	I3UTD16X	1	INV	P3UTP009	INEI	Invoice with Encumbrance	Downeast Energy	DWD	84.71
780005		06/05/2003	12	Downeast Energy	I3UTD16Y	1	INV	P3UTP009	INEI	Invoice with Encumbrance	Downeast Energy	DWD	426.03
780005		06/05/2003	12	Downeast Energy	I3UTD16Z	1	INV	P3UTP009	INEI	Invoice with Encumbrance	Downeast Energy	DWD	472.14
780005		06/05/2003	12	Downeast Energy	I3UTD17A	1	INV	P3UTP009	INEI	Invoice with Encumbrance	Downeast Energy	DWD	251.23
780005		06/05/2003	12	Downeast Energy	I3UTD17B	1	INV	P3UTP009	INEI	Invoice with Encumbrance	Downeast Energy	DWD	108.00
780005		06/11/2003	12	Downeast Energy	I3UTC32L	1	INV		INNI	Invoice without Encumbrance	Downeast Energy	CIR	436.94
780005		06/13/2003	12	Downeast Energy	I3UTD18I	1	INV		INNI	Invoice without Encumbrance	Downeast Energy	DWD	818.50
780005		06/13/2003	12	Downeast Energy	I3UTD18J	1	INV		INNI	Invoice without Encumbrance	Downeast Energy	DWD	205.04
780005		06/16/2003	12	Downeast Energy	I3UTC72L	1	INV		INNI	Invoice without Encumbrance	Downeast Energy	CIR	89.14
780005		06/16/2003	12	Downeast Energy	I3UTC73L	1	INV		INNI	Invoice without Encumbrance	Downeast Energy	CIR	63.64
780005		06/16/2003	12	Downeast Energy	I3UTC74L	1	INV		INNI	Invoice without Encumbrance	Downeast Energy	CIR	46.11
780005		06/16/2003	12	Downeast Energy	I3UTC75L	1	INV		INNI	Invoice without Encumbrance	Downeast Energy	CIR	129.77
780005		06/17/2003	12	Downeast Energy	I3UTC82L	1	INV		INNI	Invoice without Encumbrance	Downeast Energy	CIR	113.59
780005		06/17/2003	12	Downeast Energy	I3UTM104	1	INV		INNI	Invoice without Encumbrance	Downeast Energy	MEMOWER	169.46
780005		06/17/2003	12	Downeast Energy	I3UTM105	1	INV		INNI	Invoice without Encumbrance	Downeast Energy	MEMOWER	665.83
780005		06/17/2003	12	Downeast Energy	I3UTM106	1	INV		INNI	Invoice without Encumbrance	Downeast Energy	MEMOWER	1,296.39
780005		06/17/2003	12	Downeast Energy	I3UTM107	1	INV		INNI	Invoice without Encumbrance	Downeast Energy	MEMOWER	119.51
780005		06/17/2003	12	Downeast Energy	I3UTM108	1	INV		INNI	Invoice without Encumbrance	Downeast Energy	MEMOWER	506.99
780005		06/17/2003	12	Downeast Energy	I3UTM109	1	INV		INNI	Invoice without Encumbrance	Downeast Energy	MEMOWER	10.12
780005		06/17/2003	12	Downeast Energy	I3UTM110	1	INV		INNI	Invoice without Encumbrance	Downeast Energy	MEMOWER	69.72
780005		06/17/2003	12	Downeast Energy	I3UTM111	1	INV		INNI	Invoice without Encumbrance	Downeast Energy	MEMOWER	84.21
780005		06/17/2003	12	Downeast Energy	I3UTM112	1	INV		INNI	Invoice without Encumbrance	Downeast Energy	MEMOWER	45.40
780005		06/17/2003	12	Downeast Energy	I3UTM113	1	INV		INNI	Invoice without Encumbrance	Downeast Energy	MEMOWER	37.89
780005		06/19/2003	12	Downeast Energy	I3UTD18Z	1	INV		INNI	Invoice without Encumbrance	Downeast Energy	DWD	59.36
780005		06/20/2003	12	Downeast Energy	I3UTM122	1	INV		INNI	Invoice without Encumbrance	Downeast Energy	MEMOWER	79.09
780005		06/20/2003	12	Downeast Energy	I3UTM123	1	INV		INNI	Invoice without Encumbrance	Downeast Energy	MEMOWER	60.75
780005		06/20/2003	12	Downeast Energy	I3UTM129	1	INV		INNI	Invoice without Encumbrance	Downeast Energy	MEMOWER	77.94
780005		06/20/2003	12	Downeast Energy	I3UTM130	1	INV		INNI	Invoice without Encumbrance	Downeast Energy	MEMOWER	61.33
780005		06/20/2003	12	Downeast Energy	I3UTM131	1	INV		INNI	Invoice without Encumbrance	Downeast Energy	MEMOWER	246.71
780005		06/20/2003	12	Downeast Energy	I3UTM132	1	INV		INNI	Invoice without Encumbrance	Downeast Energy	MEMOWER	53.85
780005		06/20/2003	12	Downeast Energy	I3UTM133	1	INV		INNI	Invoice without Encumbrance	Downeast Energy	MEMOWER	67.09
780005		06/20/2003	12	Downeast Energy	I3UTM134	1	INV		INNI	Invoice without Encumbrance	Downeast Energy	MEMOWER	84.92
780005		06/20/2003	12	Downeast Energy	I3UTM135	1	INV		INNI	Invoice without Encumbrance	Downeast Energy	MEMOWER	41.60
780005		06/20/2003	12	Downeast Energy	I3UTM136	1	INV		INNI	Invoice without Encumbrance	Downeast Energy	MEMOWER	56.56
780005		06/20/2003	12	Downeast Energy	I3UTM137	1	INV		INNI	Invoice without Encumbrance	Downeast Energy	MEMOWER	87.57
780005		06/20/2003	12	Downeast Energy	I3UTM137	1	INV		ICNI	Cancel Invoice without Encumbranc	Downeast Energy	VLEBRUN	(87.57)
780005		06/20/2003	12	Downeast Energy	I3UTM137	1	INV		INNI	Invoice without Encumbrance	Downeast Energy	MEMOWER	87.57
780005		06/20/2003	12	Downeast Energy	I3UTM138	1	INV		INNI	Invoice without Encumbrance	Downeast Energy	MEMOWER	18.44
780005		06/26/2003	12	Downeast Energy	I3UTM148	1	INV		INNI	Invoice without Encumbrance	Downeast Energy	MEMOWER	145.15
780005		06/26/2003	12	Downeast Energy	I3UTM149	1	INV		INNI	Invoice without Encumbrance	Downeast Energy	MEMOWER	169.61
780005		06/26/2003	12	Downeast Energy	I3UTM150	1	INV		INNI	Invoice without Encumbrance	Downeast Energy	MEMOWER	8.67
780005		06/26/2003	12	Downeast Energy	I3UTM151	1	INV		INNI	Invoice without Encumbrance	Downeast Energy	MEMOWER	58.32
780005		06/26/2003	12	Downeast Energy	I3UTM152	1	INV		INNI	Invoice without Encumbrance	Downeast Energy	MEMOWER	603.94
780005		06/26/2003	12	Downeast Energy	I3UTM153	1	INV		INNI	Invoice without Encumbrance	Downeast Energy	MEMOWER	202.02

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTEM10 - Heating Plant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
780005		06/30/2003	12	Downeast Energy	I3UTM176	1	INV		INNI	Invoice without Encumbrance	Downeast Energy	MEMOWER	93.91
											Subtotal Account: 780005 - Heating Fuels-#2 Oil		**11,162.88**
780010		06/09/2003	12	Global Petroleum Corp	I3UTC18L	1	INV	P3UTD096	INEI	Invoice with Encumbrance	Global Petroleum Corp	CIR	16,793.26
780010		06/16/2003	12	Global Petroleum Corp	I3UTC71L	1	INV	P3UTD096	INEI	Invoice with Encumbrance	Global Petroleum Corp	CIR	5,882.55
780010		06/17/2003	12	Global Petroleum Corp	I3UTM116	1	INV	P3UTD096	INEI	Invoice with Encumbrance	Global Petroleum Corp	MEMOWER	5,882.55
780010		06/23/2003	12	Global Petroleum Corp	I3UTC95L	1	INV	P3UTD096	INEI	Invoice with Encumbrance	Global Petroleum Corp	CIR	5,884.64
780010		06/23/2003	12	Global Petroleum Corp	I3UTC96L	1	INV	P3UTD096	INEI	Invoice with Encumbrance	Global Petroleum Corp	CIR	5,883.74
780010		06/30/2003	12	Global Petroleum Corp	I3UTM162	1	INV	P3UTD096	INEI	Invoice with Encumbrance	Global Petroleum Corp	MEMOWER	5,883.74
780010		06/30/2003	12	Global Petroleum Corp	I3UTM177	1	INV		INNI	Invoice without Encumbrance	Global Petroleum Corp	MEMOWER	5,885.23
											Subtotal Account: 780010 - Heating Fuels-#6 Oil		**52,095.71**
780015		06/06/2003	12	Northern Utilities Inc	I3UTC10L	1	INV	P3UTD095	INEI	Invoice with Encumbrance	Northern Utilities Inc	CIR	355.53
780015		06/30/2003	12	Select Energy Inc	I3UTD20U	1	INV		INNI	Invoice without Encumbrance	Select Energy Inc	DWD	26,584.51
780015		06/30/2003	12	Northern Utilities Inc	I3UTD22L	1	INV		INNI	Invoice without Encumbrance	Northern Utilities Inc	DWD	3,448.25
780015		06/30/2003	12	Northern Utilities Inc	I3UTM189	1	INV		INNI	Invoice without Encumbrance	Northern Utilities Inc	MEMOWER	732.37
											Subtotal Account: 780015 - Heating Fuels-Natural gas		**31,120.66**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTEM11 - Electricity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570343		06/06/2003	12	Facilities Electric	FU000705	185	JV		CHS1	Student - Changes in A/R		FIMSMGR	902.99
											Subtotal Account: 570343 - Other Sources-Rental		**902.99**
716018		06/30/2003	12	I C Reed & Sons Inc	I3UTC42M	1	INV		INNI	Invoice without Encumbrance	I C Reed & Sons Inc	CIR	62.33
716018		06/30/2003	12	I C Reed & Sons Inc	I3UTC43M	1	INV		INNI	Invoice without Encumbrance	I C Reed & Sons Inc	CIR	228.48
716018		06/30/2003	12	I C Reed & Sons Inc	I3UTD22M	1	INV		INNI	Invoice without Encumbrance	I C Reed & Sons Inc	DWD	100.00
716018		06/30/2003	12	I C Reed & Sons Inc	I3UTD22N	1	INV		INNI	Invoice without Encumbrance	I C Reed & Sons Inc	DWD	1,000.00
716018		06/30/2003	12	Seacoast Fire Equipment	I3UTD22O	1	INV		INNI	Invoice without Encumbrance	Seacoast Fire Equipment	DWD	3,429.59
716018		06/30/2003	12	I C Reed & Sons Inc	I3UTD22P	1	INV		INNI	Invoice without Encumbrance	I C Reed & Sons Inc	DWD	223.92
											Subtotal Account: 716018 - Maint & Repairs-Maint Agreements		**5,044.32**
780100		06/03/2003	12	Public Service Of NH	I3UTC85K	1	INV	P3UTP004	INEI	Invoice with Encumbrance	Public Service Of NH	CIR	92.03
780100		06/03/2003	12	Public Service Of NH	I3UTC86K	1	INV	P3UTP004	INEI	Invoice with Encumbrance	Public Service Of NH	CIR	641.10
780100		06/03/2003	12	Public Service Of NH	I3UTC87K	1	INV	P3UTP004	INEI	Invoice with Encumbrance	Public Service Of NH	CIR	17.74
780100		06/03/2003	12	Public Service Of NH	I3UTC88K	1	INV	P3UTP004	INEI	Invoice with Encumbrance	Public Service Of NH	CIR	7.81
780100		06/11/2003	12	Public Service Of NH	I3UTC31L	1	INV	P3UTP004	INEI	Invoice with Encumbrance	Public Service Of NH	CIR	12.84
780100		06/18/2003	12	Public Service Of NH	I3UTM119	1	INV	P3UTP004	INEI	Invoice with Encumbrance	Public Service Of NH	MEMOWER	18.41
780100		06/18/2003	12	Public Service Of NH	I3UTM121	1	INV	P3UTP004	INEI	Invoice with Encumbrance	Public Service Of NH	MEMOWER	7.81
780100		06/19/2003	12	N H Electric Cooperative Inc	I3UTD18X	1	INV	P3UTP006	INEI	Invoice with Encumbrance	N H Electric Cooperative Inc	DWD	56.21
780100		06/19/2003	12	N H Electric Cooperative Inc	I3UTD18Y	1	INV	P3UTP006	INEI	Invoice with Encumbrance	N H Electric Cooperative Inc	DWD	30.09
780100		06/20/2003	12	Public Service Of NH	I3UTC89L	1	INV	P3UTP004	INEI	Invoice with Encumbrance	Public Service Of NH	CIR	479.83
780100		06/23/2003	12	Public Service Of NH	I3UTD19P	1	INV	P3UTP004	INEI	Invoice with Encumbrance	Public Service Of NH	DWD	27,292.97
780100		06/23/2003	12	N H Electric Cooperative Inc	I3UTC90L	1	INV		INNI	Invoice without Encumbrance	N H Electric Cooperative Inc	CIR	550.55
780100		06/23/2003	12	Public Service Of NH	I3UTC92L	1	INV	P3UTP004	INEI	Invoice with Encumbrance	Public Service Of NH	CIR	243.70
780100		06/23/2003	12	Public Service Of NH	I3UTC93L	1	INV	P3UTP004	INEI	Invoice with Encumbrance	Public Service Of NH	CIR	8.06
780100		06/24/2003	12	Public Service Of NH	I3UTC97L	1	INV	P3UTP004	INEI	Invoice with Encumbrance	Public Service Of NH	CIR	26.84
780100		06/24/2003	12	Public Service Of NH	I3UTC99L	1	INV	P3UTP004	INEI	Invoice with Encumbrance	Public Service Of NH	CIR	46.08
780100		06/24/2003	12	Public Service Of NH	I3UTC01M	1	INV	P3UTP004	INEI	Invoice with Encumbrance	Public Service Of NH	CIR	200.83
780100		06/24/2003	12	Public Service Of NH	I3UTC02M	1	INV	P3UTP004	INEI	Invoice with Encumbrance	Public Service Of NH	CIR	1,280.48
780100		06/26/2003	12	Public Service Of NH	I3UTM144	1	INV		INNI	Invoice without Encumbrance	Public Service Of NH	MEMOWER	39.00
780100		06/26/2003	12	Public Service Of NH	I3UTM145	1	INV		INNI	Invoice without Encumbrance	Public Service Of NH	MEMOWER	473.54
780100		06/27/2003	12	Public Service Of NH	I3UTC04M	1	INV	P3UTP004	INEI	Invoice with Encumbrance	Public Service Of NH	CIR	311,732.55
780100		06/27/2003	12	Public Service Of NH	I3UTM160	1	INV		INNI	Invoice without Encumbrance	Public Service Of NH	MEMOWER	74.49
780100		06/30/2003	12	Public Service Of NH	I3UTM164	1	INV		INNI	Invoice without Encumbrance	Public Service Of NH	MEMOWER	7.81
780100		06/30/2003	12	Public Service Of NH	I3UTM165	1	INV		INNI	Invoice without Encumbrance	Public Service Of NH	MEMOWER	506.49
780100		06/30/2003	12	Public Service Of NH	I3UTM166	1	INV		INNI	Invoice without Encumbrance	Public Service Of NH	MEMOWER	24.16
											Subtotal Account: 780100 - Electricity		**343,871.42**
8O1012		06/15/2003	12	FACILITIES UTILITIES FOR ARENA	J3ZAG032	57	JV		JECO	Controller's Office- JE16		HELWELL	27,275.00
											Subtotal Account: 8O1012 - NonMand Tran Out-Auxillary Funds		**27,275.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTEM12 - Propane

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570343		06/06/2003	12	Facilities - #2 Oil/Propane	FU000705	179	JV		CHS1	Student - Changes in A/R		FIMSMGR	39.03
											Subtotal Account: 570343 - Other Sources-Rental		**39.03**
780030		06/01/2003	12	Perkins Propane Gas Inc	I3UTC67K	1	INV		INNI	Invoice without Encumbrance	Perkins Propane Gas Inc	CIR	768.38
780030		06/01/2003	12	Perkins Propane Gas Inc	I3UTC68K	1	INV		INNI	Invoice without Encumbrance	Perkins Propane Gas Inc	CIR	155.50
780030		06/01/2003	12	Perkins Propane Gas Inc	I3UTC69K	1	INV		INNI	Invoice without Encumbrance	Perkins Propane Gas Inc	CIR	560.88
780030		06/01/2003	12	Perkins Propane Gas Inc	I3UTC71K	1	INV		INNI	Invoice without Encumbrance	Perkins Propane Gas Inc	CIR	231.03
780030		06/01/2003	12	Perkins Propane Gas Inc	I3UTC72K	1	INV		INNI	Invoice without Encumbrance	Perkins Propane Gas Inc	CIR	56.76
780030		06/01/2003	12	Perkins Propane Gas Inc	I3UTC73K	1	INV		INNI	Invoice without Encumbrance	Perkins Propane Gas Inc	CIR	170.05
780030		06/01/2003	12	Perkins Propane Gas Inc	I3UTC74K	1	INV		INNI	Invoice without Encumbrance	Perkins Propane Gas Inc	CIR	134.67
780030		06/01/2003	12	Perkins Propane Gas Inc	I3UTC75K	1	INV		INNI	Invoice without Encumbrance	Perkins Propane Gas Inc	CIR	50.65
780030		06/01/2003	12	Perkins Propane Gas Inc	I3UTC76K	1	INV		INNI	Invoice without Encumbrance	Perkins Propane Gas Inc	CIR	55.17
780030		06/01/2003	12	Perkins Propane Gas Inc	I3UTC77K	1	INV		INNI	Invoice without Encumbrance	Perkins Propane Gas Inc	CIR	75.68
780030		06/01/2003	12	Perkins Propane Gas Inc	I3UTC78K	1	INV		INNI	Invoice without Encumbrance	Perkins Propane Gas Inc	CIR	276.74
780030		06/01/2003	12	Perkins Propane Gas Inc	I3UTC79K	1	INV		INNI	Invoice without Encumbrance	Perkins Propane Gas Inc	CIR	280.56
780030		06/01/2003	12	Perkins Propane Gas Inc	I3UTC80K	1	INV		INNI	Invoice without Encumbrance	Perkins Propane Gas Inc	CIR	58.62
780030		06/01/2003	12	Perkins Propane Gas Inc	I3UTC81K	1	INV		INNI	Invoice without Encumbrance	Perkins Propane Gas Inc	CIR	445.37
780030		06/01/2003	12	Perkins Propane Gas Inc	I3UTC82K	1	INV		INNI	Invoice without Encumbrance	Perkins Propane Gas Inc	CIR	351.20
780030		06/01/2003	12	Perkins Propane Gas Inc	I3UTC83K	1	INV		INNI	Invoice without Encumbrance	Perkins Propane Gas Inc	CIR	147.74
780030		06/01/2003	12	Perkins Propane Gas Inc	I3UTC84K	1	INV		INNI	Invoice without Encumbrance	Perkins Propane Gas Inc	CIR	56.06
780030		06/06/2003	12	Perkins Propane Gas Inc	I3UTC08L	1	INV		INNI	Invoice without Encumbrance	Perkins Propane Gas Inc	CIR	534.12
780030		06/16/2003	12	Perkins Propane Gas Inc	I3UTC76L	1	INV		INNI	Invoice without Encumbrance	Perkins Propane Gas Inc	CIR	512.54
780030		06/16/2003	12	Perkins Propane Gas Inc	I3UTC77L	1	INV		INNI	Invoice without Encumbrance	Perkins Propane Gas Inc	CIR	96.39
780030		06/30/2003	12	Perkins Propane Gas Inc	I3UTD21J	1	INV		INNI	Invoice without Encumbrance	Perkins Propane Gas Inc	DWD	76.36
780030		06/30/2003	12	Perkins Propane Gas Inc	I3UTD21Y	1	INV		INNI	Invoice without Encumbrance	Perkins Propane Gas Inc	DWD	93.38
780030		06/30/2003	12	Perkins Propane Gas Inc	I3UTM186	1	INV		INNI	Invoice without Encumbrance	Perkins Propane Gas Inc	MEMOWER	518.96
780030		06/30/2003	12	Perkins Propane Gas Inc	I3UTM187	1	INV		INNI	Invoice without Encumbrance	Perkins Propane Gas Inc	MEMOWER	520.27
780030		06/30/2003	12	Perkins Propane Gas Inc	I3UTM188	1	INV		INNI	Invoice without Encumbrance	Perkins Propane Gas Inc	MEMOWER	93.38
											Subtotal Account: 780030 - Heating Fuels-Propane		**6,320.46**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTMS10 - Fire Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570343	UTFIRE	06/06/2003	12	Facilities Fire Dept.	FU000705	187	JV		CHS1	Student - Changes in A/R		FIMSMGR	916.94
											Subtotal Account: 570343 - Other Sources-Rental		**916.94**
713000		06/16/2003	12	Copier Rental - May 2003	J3J11487	1	JV	E3JT006	IVEY	Partial liq & exp - TEMP		HELWELL	159.39
713000		06/26/2003	12	Copier Rental June 2003	J3J12357	1	JV	E3JT006	IVEY	Partial liq & exp - TEMP		HELWELL	241.12
											Subtotal Account: 713000 - Printing & Copying-General		**400.51**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06085	1	JV	E3ITCM1	IVEY	Partial liq & exp - TEMP		HELWELL	41.20
											Subtotal Account: 714000 - Postage-General		**41.20**
717240		06/13/2003	12	Town Of Durham	I3UTD18E	1	INV		INNI	Invoice without Encumbrance	Town Of Durham	DWD	243,526.97
717240		06/13/2003	12	Town Of Durham	I3UTD18F	1	INV		INNI	Invoice without Encumbrance	Town Of Durham	DWD	243,526.97
717240		06/16/2003	12	Town Of Durham	I3UTC79L	1	INV		INNI	Invoice without Encumbrance	Town Of Durham	CIR	22,061.97
											Subtotal Account: 717240 - Oth Prof Ser-MuniAgreement-Fire		**509,115.91**
718002	UTFIRE	06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60998	1	JV	E3LT036	IVEY	Partial liq & exp - TEMP		HELWELL	374.10
718002	UTFIRE	06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61000	1	JV		JECO	Controller's Office- JE16		HELWELL	180.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**554.10**
718016	UTFIRE	06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60999	1	JV		JECO	Controller's Office- JE16		HELWELL	109.63
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**109.63**
760004		06/10/2003	12	2294606	J3K41285	1	JV	E3KTFD1	IVEY	Partial liq & exp - TEMP		HELWELL	16.61
760004		06/10/2003	12	2294607	J3K41286	1	JV	E3KTFD1	IVEY	Partial liq & exp - TEMP		HELWELL	70.62
											Subtotal Account: 760004 - Int Alloc-Maintenance-PPOM		**87.23**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTMS11 - Sewer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
780Z40		06/12/2003	12	Town Of Durham	I3UTC57L	1	INV		INNI	Invoice without Encumbrance	Town Of Durham	CIR	17.78
780Z40		06/12/2003	12	Town Of Durham	I3UTC58L	1	INV		INNI	Invoice without Encumbrance	Town Of Durham	CIR	160,674.62
780Z40		06/13/2003	12	Town Of Durham	I3UTD18G	1	INV		INNI	Invoice without Encumbrance	Town Of Durham	DWD	147,217.03
780Z40		06/13/2003	12	Town Of Durham	I3UTD18H	1	INV		INNI	Invoice without Encumbrance	Town Of Durham	DWD	147,217.03
											Subtotal Account: 780Z40 - Other Utilities-Sewer		**455,126.46**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTMS13 - Water Systems

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/30/2003	12	FY03 Durham well receivable	J3UTB262	2	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	27,879.30
											Subtotal Account: 570300 - Miscellaneous Sources		**27,879.30**
570343		06/06/2003	12	Facilities - Water	FU000705	183	JV		CHS1	Student - Changes in A/R		FIMSMGR	111.03
											Subtotal Account: 570343 - Other Sources-Rental		**111.03**
617F10		06/10/2003	12	1000UFFFU230850 %UFF5003E	F0004444	95	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,502.60
617F10		06/21/2003	12	1000UFFFU230850 %UFF5203A	F0004592	148	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,502.60
617F10		06/23/2003	12	1000UFFFU230850 #UFFOA03Y	F0004680	27	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,701.56
617F10		06/30/2003	12	correct exp and close cst shr grant	J3UTD428	1	JV		JE16	General Journal Entry (Inter-Fund		DRS5	3,419.00
											Subtotal Account: 617F10 - Operating Staff		**15,125.76**
617PLG		06/10/2003	12	1000UFFFU2308LG %UFF5003E	F0004434	191	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	25.36
617PLG		06/21/2003	12	1000UFFFU2308LG %UFF5203A	F0004586	138	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	25.36
617PLG		06/23/2003	12	1000UFFFU2308LG #UFFOA03Y	F0004680	28	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	15.22
											Subtotal Account: 617PLG - Operating Staff-Longevity		**65.94**
617PSB		06/10/2003	12	1000UFFFU2308SB %UFF5003E	F0004444	94	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	296.00
617PSB		06/21/2003	12	1000UFFFU2308SB %UFF5203A	F0004592	147	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	296.00
											Subtotal Account: 617PSB - Operating Staff-Stand-By Pay		**592.00**
61CPHO		06/10/2003	12	1000UFFFU2308OTCT%UFF5003E	F0004434	190	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3.48
61CPHO		06/10/2003	12	1000UFFFU2308OT %UFF5003E	F0004444	93	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	429.07
61CPHO		06/21/2003	12	1000UFFFU2308OT %UFF5203A	F0004592	146	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	890.40
61CPHO		06/30/2003	12	1000UFFFU2308OT %UFF5402A	F0004770	194	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	508.07
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**1,831.02**
61CPHS		06/10/2003	12	1000UFFFU2308SHSW%UFF5003E	F0004444	92	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5.75
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**5.75**
65YF10		06/10/2003	12	1000UFFFU231825 $0611000220910	F0004444	91	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,665.96
65YF10		06/21/2003	12	1000UFFFU231825 $0623000222910	F0004588	84	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,665.96
65YF10		06/23/2003	12	1000UFFFU231825 $0625000286910	F0004695	137	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	999.58
65YF10		06/30/2003	12	correct exp and close cst shr grant	J3UTD428	2	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	1,310.00
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,641.50**
65YP10		06/10/2003	12	1000UFFFU231826 $0611000220914	F0004436	164	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	36.04
65YP10		06/10/2003	12	1000UFFFU231826 $0611000220914	F0004444	89	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	24.86
65YP10		06/10/2003	12	1000UFFFU231826 $0611000220914	F0004444	90	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.13
65YP10		06/10/2003	12	1000UFFFU231826 $0611000220914	F0004448	94	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.29
65YP10		06/10/2003	12	1000UFFFU231826 $0611000220914	F0004448	95	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.48
65YP10		06/21/2003	12	1000UFFFU231826 $0623000222914	F0004588	83	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	24.86
65YP10		06/21/2003	12	1000UFFFU231826 $0623000222914	F0004592	144	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	74.79
65YP10		06/21/2003	12	1000UFFFU231826 $0623000222914	F0004592	145	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.13
65YP10		06/23/2003	12	1000UFFFU231826 $0625000286914	F0004680	29	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.28
65YP10		06/30/2003	12	1000UFFFU231826 $0703000073914	F0004773	157	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	42.68
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**209.54**
711100		06/09/2003	12	3005492 Water Supply	J3H12H01	1	JV	E3HT009	IVEY	Partial liq & exp - TEMP		HELWELL	89.85
											Subtotal Account: 711100 - Supplies-General		**89.85**
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11291	1	JV	E3JTD11	IVEY	Partial liq & exp - TEMP		HELWELL	24.70
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11292	1	JV	E3JTD11	IVEY	Partial liq & exp - TEMP		HELWELL	13.08
											Subtotal Account: 713000 - Printing & Copying-General		**37.78**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTMS13 - Water Systems

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/03/2003	12	VWR SCIENTIFIC PROD VC	S0169020	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	63.00
716000		06/05/2003	12	Seacoast Analytical Serv	I3UTC07L	1	INV	P3UTD066	INEI	Invoice with Encumbrance	Seacoast Analytical Serv	CIR	1,131.50
716000		06/09/2003	12	WATER SPECIALTIES CO	S0170199	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	399.89
716000		06/09/2003	12	JONES CHEMICALS INC	S0170475	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,325.00
716000		06/10/2003	12	2317971	J3K40473	1	JV	E3KTFU4	IVEY	Partial liq & exp - TEMP		HELWELL	137.25
716000		06/10/2003	12	2317972	J3K40474	1	JV	E3KTFU4	IVEY	Partial liq & exp - TEMP		HELWELL	228.75
716000		06/10/2003	12	2317973	J3K40475	1	JV	E3KTFU4	IVEY	Partial liq & exp - TEMP		HELWELL	91.50
716000		06/10/2003	12	2294860	J3K41040	1	JV	E3KTFU4	IVEY	Partial liq & exp - TEMP		HELWELL	6.21
716000		06/10/2003	12	2294791	J3K41105	1	JV	E3KTFU4	IVEY	Partial liq & exp - TEMP		HELWELL	17.37
716000		06/10/2003	12	2294792	J3K41106	1	JV	E3KTFU4	IVEY	Partial liq & exp - TEMP		HELWELL	8.71
716000		06/10/2003	12	2294761	J3K41122	1	JV	E3KTFU4	IVEY	Partial liq & exp - TEMP		HELWELL	5.62
716000		06/10/2003	12	2294760	J3K41135	1	JV	E3KTFU4	IVEY	Partial liq & exp - TEMP		HELWELL	0.29
716000		06/10/2003	12	2294759	J3K41163	1	JV	E3KTFU4	IVEY	Partial liq & exp - TEMP		HELWELL	1.85
716000		06/10/2003	12	2294558	J3K41323	1	JV	E3KTFU4	IVEY	Partial liq & exp - TEMP		HELWELL	90.71
716000		06/10/2003	12	2294559	J3K41324	1	JV	E3KTFU4	IVEY	Partial liq & exp - TEMP		HELWELL	99.28
716000		06/10/2003	12	APPLIED IND TECH 0607	S0170998	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.79
716000		06/12/2003	12	MAINE OXY	S0171917	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	502.40
716000		06/12/2003	12	USA BLUE BOOK	S0171962	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	247.99
716000		06/13/2003	12	MAINE OXY/SPEC AIR	S0172330	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	66.24
716000		06/17/2003	12	A/d Instrument Repair Inc	I3UTM103	1	INV		INNI	Invoice without Encumbrance	A/d Instrument Repair Inc	MEMOWER	504.75
716000		06/18/2003	12	U.S. FILTER CORP.	S0173662	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	103.48
716000		06/18/2003	12	U.S. FILTER CORP.	S0173663	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(103.48)
716000		06/19/2003	12	U.S. FILTER CORP.	S0174001	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	600.00
716000		06/19/2003	12	REVERSE DUPLICATE CRDT	S0174002	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	103.48
716000		06/20/2003	12	HOUGHTON HARDWARE INC	S0174440	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.86
716000		06/20/2003	12	U.S. FILTER CORP.	S0174475	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	430.56
716000		06/25/2003	12	Seacoast Analytical Serv	I3UTD20E	1	INV	P3UTD066	INEI	Invoice with Encumbrance	Seacoast Analytical Serv	DWD	362.00
716000		06/25/2003	12	Seacoast Analytical Serv	I3UTD20F	1	INV		INNI	Invoice without Encumbrance	Seacoast Analytical Serv	DWD	935.00
716000		06/25/2003	12	A/d Instrument Repair Inc	I3UTM140	1	INV		INNI	Invoice without Encumbrance	A/d Instrument Repair Inc	MEMOWER	378.00
716000		06/26/2003	12	EVERETT J PRESCOTT	S0176429	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(1,934.03)
716000		06/26/2003	12	EVERETT J PRESCOTT	S0176430	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(2,157.04)
716000		06/28/2003	12	2407194	J3K44504	1	JV	E3KTFU4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	106.75
716000		06/28/2003	12	2407195	J3K44505	1	JV	E3KTFU4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	76.25
716000		06/28/2003	12	2407196	J3K44506	1	JV	E3KTFU4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	45.75
716000		06/28/2003	12	2407197	J3K44507	1	JV	E3KTFU4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	122.00
716000		06/28/2003	12	2407198	J3K44508	1	JV	E3KTFU4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	137.25
716000		06/28/2003	12	2391218	J3K44997	1	JV	E3KTFU4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.08
716000		06/28/2003	12	2391188	J3K45059	1	JV	E3KTFU4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.14
716000		06/28/2003	12	2391070	J3K45169	1	JV	E3KTFU4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.06
716000		06/28/2003	12	2391071	J3K45170	1	JV	E3KTFU4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.60
716000		06/28/2003	12	2391037	J3K45183	1	JV	E3KTFU4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.68
716000		06/28/2003	12	2390988	J3K45218	1	JV	E3KTFU4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.42
716000		06/28/2003	12	2390989	J3K45219	1	JV	E3KTFU4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.64
716000		06/28/2003	12	2390990	J3K45220	1	JV	E3KTFU4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	176.99
716000		06/28/2003	12	2390991	J3K45221	1	JV	E3KTFU4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	58.67
716000		06/28/2003	12	2390992	J3K45222	1	JV	E3KTFU4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.65
716000		06/30/2003	12	S0177980-VWR SCIENTIFIC PROD VC	PC3OY001	161	JV		JADJ	Year End PCard Correction		JLAFLEUR	321.96
716000		06/30/2003	12	S0178780-HACH COMPANY	PC3OY003	95	JV		JADJ	Year End PCard Correction		JLAFLEUR	351.95
716000		06/30/2003	12	S0178805-ARCH	PC3OY003	145	JV		JADJ	Year End PCard Correction		JLAFLEUR	13.14

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTMS13 - Water Systems

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/30/2003	12	S0180351-HARCROS CHEMICALS INC	PC3OY007	81	JV		JADJ	Year End PCard Correction		EHOBBS	63.20
716000		06/30/2003	12	S0180352-JONES CHEMICALS INC	PC3OY007	83	JV		JADJ	Year End PCard Correction		EHOBBS	1,422.39
716000		06/30/2003	12	HARCROS CHEMICALS INC	S0177456	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	408.00
716000		06/30/2003	12	Philip Svcs/no Atlantic Inc	I3UTD21N	1	INV		INNC	Credit Memo without Encumbrance	Philip Svcs/no Atlantic Inc	DWD	(950.00)
716000		06/30/2003	12	Philip Svcs/no Atlantic Inc	I3UTM182	1	INV		INNI	Invoice without Encumbrance	Philip Svcs/no Atlantic Inc	MEMOWER	3,950.00
716000		06/30/2003	12	S0179252-HARCROS CHEMICALS INC	PC3OY004	125	JV		JADJ	Year End PCard Correction		JLAFLEUR	760.00
716000		06/30/2003	12	S0179253-HARCROS CHEMICALS INC	PC3OY004	127	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,370.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**12,165.50**
716027		06/12/2003	12	Treasurer State of NH	I3UTC42L	1	INV	P3UTC50	INEI	Invoice with Encumbrance	Treasurer State of NH	CIR	10.16
716027		06/12/2003	12	Treasurer State of NH	I3UTC42L	1	INV	P3UTC50	ICEI	Cancel Invoice with Encumbrance	Treasurer State of NH	CHMORGAN	(10.16)
716027		06/12/2003	12	Treasurer State of NH	I3UTC42L	1	INV	P3UTC50	INEI	Invoice with Encumbrance	Treasurer State of NH	CIR	10.16
716027		06/17/2003	12	Treasurer State of NH	I3UTD18O	5	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	DWD	52.99
716027		06/30/2003	12	Treasurer State of NH	I3UTC37M	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	CIR	11.33
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**74.48**
717200		06/24/2003	12	Treasurer State of NH	I3UTD19V	1	INV	P3UTC22	INEI	Invoice with Encumbrance	Treasurer State of NH	DWD	160.00
											Subtotal Account: 717200 - Other Professional Services-General		**160.00**
718000		06/23/2003	12	CC 108 VERIZON	S0175268	1	INV		IPNI	Zero Payment Invoice		DWD	29.57
											Subtotal Account: 718000 - Telecom-General		**29.57**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60962	1	JV	E3LT007	IVEY	Partial liq & exp - TEMP		HELWELL	160.24
718002		06/10/2003	12	01-JUN-2003 3701 WIRELESS VOICE REC	J3L60964	1	JV		JECO	Controller's Office- JE16		HELWELL	30.37
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**190.61**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60963	1	JV		JECO	Controller's Office- JE16		HELWELL	7.47
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**7.47**
719100		06/30/2003	12	S0178040-AMERICAN WATER WORKS	PC3OY001	273	JV		JADJ	Year End PCard Correction		JLAFLEUR	161.00
719100		06/30/2003	12	S0178787-ASHRAE	PC3OY003	109	JV		JADJ	Year End PCard Correction		JLAFLEUR	160.00
											Subtotal Account: 719100 - Membership Dues & Fees		**321.00**
760004		06/10/2003	12	2327097	J3K43723	2	JV		IVRV	Revenue Recognition		HELWELL	(231.00)
760004		06/10/2003	12	2327098	J3K43724	2	JV		IVRV	Revenue Recognition		HELWELL	(198.00)
760004		06/10/2003	12	2327099	J3K43725	2	JV		IVRV	Revenue Recognition		HELWELL	(33.00)
760004		06/10/2003	12	2327100	J3K43726	2	JV		IVRV	Revenue Recognition		HELWELL	(82.50)
760004		06/28/2003	12	2413883	J3K43917	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(66.00)
											Subtotal Account: 760004 - Int Alloc-Maintenance-PPOM		**(610.50)**
8O1003		06/30/2003	12	to cover expense in wtrshed grant	J3UTD429	2	JV		JE16	General Journal Entry (Inter-Fund		CDUPERE	1,722.81
											Subtotal Account: 8O1003 - NonMand Tran Out-Cost Share		**1,722.81**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTMS14 - Refuse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/30/2003	12	Norris Inc	I3UTD21S	2	INV		INNI	Invoice without Encumbrance	Norris Inc	DWD	38.84
											Subtotal Account: 716000 - Maintenance & Repairs-General		**38.84**
780Z45		06/10/2003	12	Waste Management of NH Inc.	I3UTD17J	1	INV	P3UTD068	INEI	Invoice with Encumbrance	Waste Management of NH Inc.	DWD	331.24
780Z45		06/10/2003	12	Waste Management of NH Inc.	I3UTD17K	1	INV	P3UTD068	INEI	Invoice with Encumbrance	Waste Management of NH Inc.	DWD	421.40
780Z45		06/10/2003	12	Waste Management of NH Inc.	I3UTD17L	1	INV	P3UTD068	INEI	Invoice with Encumbrance	Waste Management of NH Inc.	DWD	1,232.80
780Z45		06/10/2003	12	Waste Management of NH Inc.	I3UTD17M	1	INV	P3UTD068	INEI	Invoice with Encumbrance	Waste Management of NH Inc.	DWD	4,961.26
780Z45		06/10/2003	12	Waste Management of NH Inc.	I3UTD17N	1	INV	P3UTD068	INEI	Invoice with Encumbrance	Waste Management of NH Inc.	DWD	65.00
780Z45		06/10/2003	12	Waste Management of NH Inc.	I3UTD17P	1	INV	P3UTD068	INEI	Invoice with Encumbrance	Waste Management of NH Inc.	DWD	14,350.00
780Z45		06/17/2003	12	Corcoran Environmental Services Inc	I3UTM114	1	INV	P3UTD665	INEI	Invoice with Encumbrance	Corcoran Environmental Services Inc	MEMOWER	932.86
780Z45		06/17/2003	12	Corcoran Environmental Services Inc	I3UTM115	1	INV	P3UTD665	INEI	Invoice with Encumbrance	Corcoran Environmental Services Inc	MEMOWER	131.16
780Z45		06/30/2003	12	Waste Management of NH Inc.	I3UTM180	1	INV		INNI	Invoice without Encumbrance	Waste Management of NH Inc.	MEMOWER	14,350.00
780Z45		06/30/2003	12	UTMS15 s/b UTP011	J3UTJ495	1	JV		JE16	General Journal Entry (Inter-Fund		JDAVIS	(584.10)
											Subtotal Account: 780Z45 - Other Utilities-Solid Waste Removal		**36,191.62**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTMS15 - Recycling

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570343		06/09/2003	12	NEMR 6/9/03 $26.92	J3UTJ446	1	JV		CR05	Cash Receipt Entry		JDAVIS	26.92
570343		06/25/2003	12	NEMR LLC 6/25/03 $126.39	J3UTJ478	1	JV		CR05	Cash Receipt Entry		JDAVIS	126.39
											Subtotal Account: 570343 - Other Sources-Rental		**153.31**
617F10		06/10/2003	12	1000UFFFU270850 %UFF5003F	F0004448	93	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,088.80
617F10		06/21/2003	12	1000UFFFU270850 %UFF5203B	F0004586	137	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,088.80
617F10		06/23/2003	12	1000UFFFU270850 #UFFOA03Z	F0004680	30	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	653.28
											Subtotal Account: 617F10 - Operating Staff		**2,830.88**
61CPHO		06/10/2003	12	1000UFFFU2708OT %UFF5003F	F0004448	92	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	380.71
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**380.71**
61CPHS		06/10/2003	12	1000UFFFU2708SHS2%UFF5003F	F0004434	189	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1.88
61CPHS		06/10/2003	12	1000UFFFU2708SHSW%UFF5003F	F0004448	91	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3.13
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**5.01**
61CPHX		06/10/2003	12	1000UFFFU2709HL %UFF5003F	F0004448	90	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	264.00
61CPHX		06/21/2003	12	1000UFFFU2709HLSW%UFF5203B	F0004592	142	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2.75
61CPHX		06/21/2003	12	1000UFFFU2709HL %UFF5203B	F0004592	143	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	726.00
61CPHX		06/30/2003	12	1000UFFFU2709HL %UFF5402B	F0004770	193	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	327.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,319.75**
61SNSH		06/10/2003	12	1000UFFFU2709SL %UFF5003F	F0004434	188	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	486.31
											Subtotal Account: 61SNSH - Student Labor		**486.31**
65YF10		06/10/2003	12	1000UFFFU271825 $0611000222910	F0004448	89	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	402.86
65YF10		06/21/2003	12	1000UFFFU271825 $0623000224910	F0004592	141	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	402.86
65YF10		06/23/2003	12	1000UFFFU271825 $0625000288910	F0004680	31	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	241.71
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,047.43**
65YP10		06/10/2003	12	1000UFFFU271826 $0611000222914	F0004436	162	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.16
65YP10		06/10/2003	12	1000UFFFU271826 $0611000222914	F0004436	163	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	31.98
65YP10		06/10/2003	12	1000UFFFU271826 $0611000222914	F0004444	106	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	22.18
65YP10		06/10/2003	12	1000UFFFU271826 $0611000222914	F0004448	88	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.26
65YP10		06/21/2003	12	1000UFFFU271826 $0623000224914	F0004588	82	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.23
65YP10		06/21/2003	12	1000UFFFU271826 $0623000224914	F0004592	140	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	60.98
65YP10		06/30/2003	12	1000UFFFU271826 $0703000074914	F0004770	192	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	27.47
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**143.26**
760004		06/10/2003	12	2317085	J3K40572	2	JV		IVRV	Revenue Recognition		HELWELL	(63.75)
760004		06/10/2003	12	2317038	J3K40596	2	JV		IVRV	Revenue Recognition		HELWELL	(31.88)
760004		06/10/2003	12	2317008	J3K40600	2	JV		IVRV	Revenue Recognition		HELWELL	(31.88)
760004		06/10/2003	12	2316990	J3K40604	2	JV		IVRV	Revenue Recognition		HELWELL	(95.64)
760004		06/10/2003	12	2316957	J3K40629	2	JV		IVRV	Revenue Recognition		HELWELL	(31.88)
760004		06/10/2003	12	2316932	J3K40630	2	JV		IVRV	Revenue Recognition		HELWELL	(159.40)
760004		06/10/2003	12	2316941	J3K40639	2	JV		IVRV	Revenue Recognition		HELWELL	(255.04)
760004		06/10/2003	12	2316945	J3K40643	2	JV		IVRV	Revenue Recognition		HELWELL	(213.50)
760004		06/28/2003	12	2405520	J3K44641	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(74.38)
760004		06/28/2003	12	2405481	J3K44659	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(148.75)
760004		06/28/2003	12	2405486	J3K44664	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.63)
760004		06/28/2003	12	2405364	J3K44675	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(21.25)
760004		06/28/2003	12	2405370	J3K44680	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(21.25)
											Subtotal Account: 760004 - Int Alloc-Maintenance-PPOM		**(1,159.23)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTMS15 - Recycling

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

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP010 - Executive Director of Facilities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520120		06/19/2003	12	Reallocate RCM revenue	J3UTB250	3	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	3,825.00
											Subtotal Account: 520120 - Ufund CBC State Appropriation Alloc		**3,825.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP011 - Grounds and Roads

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520120		06/19/2003	12	Reallocate RCM revenue	J3UTB250	4	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	13,600.00
											Subtotal Account: 520120 - Ufund CBC State Appropriation Alloc		**13,600.00**
570300		06/30/2003	12	record FY03 FEMA receivable	J3UTB263	2	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	30,934.17
											Subtotal Account: 570300 - Miscellaneous Sources		**30,934.17**
615F10		06/03/2003	12	1000UFFFG230650 %UFF4903M	F0004362	147	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,898.00
615F10		06/17/2003	12	1000UFFFG230650 #UFF5100P	F0004501	125	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(747.20)
615F10		06/21/2003	12	1000UFFFG230650 %UFF52032	F0004577	29	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(1,150.80)
											Subtotal Account: 615F10 - PAT		**0.00**
617F10		06/10/2003	12	1000UFFFG230850 %UFF50035	F0004444	105	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	20,932.00
617F10		06/17/2003	12	1000UFFFG230850 #UFF5100P	F0004526	43	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	747.20
617F10		06/21/2003	12	1000UFFFG230850 %UFF52032	F0004586	150	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	20,999.28
617F10		06/23/2003	12	1000UFFFG230850 #UFFOA03Q	F0004693	56	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	13,007.52
											Subtotal Account: 617F10 - Operating Staff		**55,686.00**
617PLG		06/10/2003	12	1000UFFFG2308LG %UFF50035	F0004444	104	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	702.50
617PLG		06/21/2003	12	1000UFFFG2308LG %UFF52032	F0004592	139	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	702.50
617PLG		06/23/2003	12	1000UFFFG2308LG #UFFOA03Q	F0004680	32	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	421.49
											Subtotal Account: 617PLG - Operating Staff-Longevity		**1,826.49**
61CPHO		06/10/2003	12	1000UFFFG2308OTCT%UFF50035	F0004433	34	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	75.82
61CPHO		06/10/2003	12	1000UFFFG2308OT %UFF50035	F0004444	103	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,634.89
61CPHO		06/21/2003	12	1000UFFFG2308OT %UFF52032	F0004592	138	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	458.42
61CPHO		06/30/2003	12	1000UFFFG2308OT %UFF5401Z	F0004767	142	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	409.35
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**3,578.48**
61CPHS		06/10/2003	12	1000UFFFG2308SHSW%UFF50035	F0004444	101	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	27.18
61CPHS		06/10/2003	12	1000UFFFG2308SHS2%UFF50035	F0004444	102	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1.50
61CPHS		06/21/2003	12	1000UFFFG2308SHSW%UFF52032	F0004586	149	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1.50
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**30.18**
61CPHX		06/10/2003	12	1000UFFFG2309HL %UFF50035	F0004433	33	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,924.73
61CPHX		06/10/2003	12	1000UFFFG2309HLSW%UFF50035	F0004444	100	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5.89
61CPHX		06/21/2003	12	1000UFFFG2309HL %UFF52032	F0004592	137	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	11,156.01
61CPHX		06/30/2003	12	1000UFFFG2309HLSW%UFF5401Z	F0004767	141	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3.75
61CPHX		06/30/2003	12	1000UFFFG2309HLS2%UFF5401Z	F0004770	189	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	0.60
61CPHX		06/30/2003	12	1000UFFFG2309HLS3%UFF5401Z	F0004770	190	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1.05
61CPHX		06/30/2003	12	1000UFFFG2309HL %UFF5401Z	F0004770	191	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,652.97
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**25,745.00**
61SNSH		06/10/2003	12	1000UFFFG2309SL %UFF50035	F0004444	99	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,772.00
61SNSH		06/21/2003	12	1000UFFFG2309SL %UFF52032	F0004592	136	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,313.00
61SNSH		06/30/2003	12	1000UFFFG2309SL %UFF5401Z	F0004770	188	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,168.00
											Subtotal Account: 61SNSH - Student Labor		**5,253.00**
65YF10		06/03/2003	12	1000UFFFG231825 $0604000264910	F0004373	96	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	702.26
65YF10		06/10/2003	12	1000UFFFG231825 $0611000202910	F0004444	98	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7,744.84
65YF10		06/17/2003	12	1000UFFFG231825 $0618000265910	F0004494	66	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(276.46)
65YF10		06/17/2003	12	1000UFFFG231825 $0618000265910	F0004508	4	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	276.46
65YF10		06/21/2003	12	1000UFFFG231825 $0623000206910	F0004577	28	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(425.80)
65YF10		06/21/2003	12	1000UFFFG231825 $0623000206910	F0004588	96	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7,769.73

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP011 - Grounds and Roads

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/23/2003	12	1000UFFFG231825 $0625000270910	F0004680	33	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,812.78
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**20,603.81**
65YP10		06/10/2003	12	1000UFFFG231826 $0611000202914	F0004436	181	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6.37
65YP10		06/10/2003	12	1000UFFFG231826 $0611000202914	F0004436	182	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	59.01
65YP10		06/10/2003	12	1000UFFFG231826 $0611000202914	F0004448	83	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.28
65YP10		06/10/2003	12	1000UFFFG231826 $0611000202914	F0004448	84	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.13
65YP10		06/10/2003	12	1000UFFFG231826 $0611000202914	F0004448	85	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	221.33
65YP10		06/10/2003	12	1000UFFFG231826 $0611000202914	F0004448	86	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.49
65YP10		06/10/2003	12	1000UFFFG231826 $0611000202914	F0004448	87	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	665.68
65YP10		06/21/2003	12	1000UFFFG231826 $0623000206914	F0004588	95	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.13
65YP10		06/21/2003	12	1000UFFFG231826 $0623000206914	F0004592	133	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	937.10
65YP10		06/21/2003	12	1000UFFFG231826 $0623000206914	F0004592	134	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	38.51
65YP10		06/21/2003	12	1000UFFFG231826 $0623000206914	F0004592	135	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	59.01
65YP10		06/23/2003	12	1000UFFFG231826 $0625000270914	F0004695	144	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	35.41
65YP10		06/30/2003	12	1000UFFFG231826 $0703000052914	F0004770	184	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.09
65YP10		06/30/2003	12	1000UFFFG231826 $0703000052914	F0004770	185	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	558.85
65YP10		06/30/2003	12	1000UFFFG231826 $0703000052914	F0004770	186	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.05
65YP10		06/30/2003	12	1000UFFFG231826 $0703000052914	F0004770	187	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	34.39
65YP10		06/30/2003	12	1000UFFFG231826 $0703000052914	F0004773	161	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.32
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**2,619.15**
711000		06/10/2003	12	DOVER AGWAY	S0171130	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.99
711000		06/10/2003	12	HOUGHTON HARDWARE INC	S0171131	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	37.82
711000		06/17/2003	12	HOUGHTON HARDWARE INC	S0173336	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.58
711000		06/23/2003	12	MIDDLETON BUILDING SPP	S0175030	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	66.05
711000		06/30/2003	12	S0178120-HOUGHTON HARDWARE INC	PC3OY001	435	JV		JADJ	Year End PCard Correction		JLAFLEUR	47.49
											Subtotal Account: 711000 - Purchasing Cards		**184.93**
711106		06/17/2003	12	ALLTEX	S0173116	1	INV		IPNI	Zero Payment Invoice		MEMOWER	60.12
											Subtotal Account: 711106 - Supplies-Uniforms		**60.12**
711130		06/17/2003	12	CC422 KEN-BAR	S0173284	1	INV		IPNI	Zero Payment Invoice		DWD	448.35
711130		06/23/2003	12	Huckins, Thomas E.	I3UTD19Q	1	INV	P3UTD19A	INEI	Invoice with Encumbrance	Huckins, Thomas E	DWD	2,750.00
											Subtotal Account: 711130 - Supplies-Maintenance Supplies		**3,198.35**
711184		06/06/2003	12	Greenhouse Inv #25	J3UBT486	1	JV	E3UTC73	IVEX	Partially liquidate & record exp		TTOBRIEN	349.30
											Subtotal Account: 711184 - Supplies - Promotion - Cultivation		**349.30**
716000		06/03/2003	12	SANEL AUTO PARTS CO	S0168755	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.35
716000		06/03/2003	12	SANEL AUTO PARTS CO	S0168756	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.06
716000		06/03/2003	12	EAST ELIOT GARAGE INC	S0168757	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	38.48
716000		06/03/2003	12	HOUGHTON HARDWARE INC	S0169013	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	24.55
716000		06/03/2003	12	ELIOT SMALL ENGINE REP	S0169015	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3.63
716000		06/03/2003	12	HOUGHTON HARDWARE INC	S0169016	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.88
716000		06/03/2003	12	ELIOT SMALL ENGINE REP	S0169160	1	INV		IPNI	Zero Payment Invoice		MACNEVIN	308.00
716000		06/03/2003	12	ELIOT SMALL ENGINE REP	S0169161	1	INV		IPNI	Zero Payment Invoice		MACNEVIN	1,548.00
716000		06/05/2003	12	GOODRICH SAFETY SUPPLI	S0169613	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	245.35
716000		06/05/2003	12	HOUGHTON HARDWARE INC	S0169627	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.35
716000		06/05/2003	12	EXETER RENT ALL	S0169628	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	293.50
716000		06/09/2003	12	Vehicle Fuel for Facilities G&R	J3UTTA29	1	JV	E3KTFG4	IVEX	Partially liquidate & record exp		JANISC	84.26
716000		06/09/2003	12	POLAND SPG WTR00202606	S0170146	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.70

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP011 - Grounds and Roads

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/09/2003	12	SHAWS RIDGE EQUIPMENT	S0170198	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	69.64
716000		06/09/2003	12	TURF PRODUCTS CORP	S0170474	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	76.79
716000		06/10/2003	12	2317574	J3K40516	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		HELWELL	285.00
716000		06/10/2003	12	2317575	J3K40517	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		HELWELL	285.00
716000		06/10/2003	12	2294831	J3K41056	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		HELWELL	5.62
716000		06/10/2003	12	2294815	J3K41084	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		HELWELL	0.87
716000		06/10/2003	12	2294816	J3K41085	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		HELWELL	5.80
716000		06/10/2003	12	2294817	J3K41086	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		HELWELL	0.45
716000		06/10/2003	12	2294818	J3K41087	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		HELWELL	9.18
716000		06/10/2003	12	2294794	J3K41108	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		HELWELL	6.14
716000		06/10/2003	12	2294778	J3K41134	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		HELWELL	66.44
716000		06/10/2003	12	2294779	J3K41136	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		HELWELL	18.11
716000		06/10/2003	12	2294780	J3K41137	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		HELWELL	19.80
716000		06/10/2003	12	2294741	J3K41144	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		HELWELL	25.57
716000		06/10/2003	12	2294748	J3K41151	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		HELWELL	17.12
716000		06/10/2003	12	2294344	J3K41521	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		HELWELL	75.00
716000		06/10/2003	12	2294345	J3K41522	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		HELWELL	24.75
716000		06/10/2003	12	2294346	J3K41523	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		HELWELL	265.02
716000		06/10/2003	12	2294347	J3K41524	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		HELWELL	8.67
716000		06/10/2003	12	2294348	J3K41525	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		HELWELL	38.48
716000		06/10/2003	12	2294349	J3K41526	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		HELWELL	445.27
716000		06/10/2003	12	2294350	J3K41527	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		HELWELL	79.26
716000		06/10/2003	12	2294351	J3K41528	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		HELWELL	38.50
716000		06/10/2003	12	2294352	J3K41529	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		HELWELL	26.87
716000		06/10/2003	12	2294353	J3K41530	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		HELWELL	457.60
716000		06/10/2003	12	2294354	J3K41531	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		HELWELL	18.56
716000		06/10/2003	12	2294343	J3K41536	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		HELWELL	76.79
716000		06/10/2003	12	2294330	J3K41541	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		HELWELL	33.04
716000		06/10/2003	12	2294332	J3K41543	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		HELWELL	37.76
716000		06/10/2003	12	2294333	J3K41544	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		HELWELL	48.55
716000		06/10/2003	12	2294334	J3K41545	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		HELWELL	200.70
716000		06/10/2003	12	2294335	J3K41546	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		HELWELL	121.84
716000		06/10/2003	12	2294336	J3K41547	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		HELWELL	6.46
716000		06/10/2003	12	2294337	J3K41548	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		HELWELL	4.69
716000		06/10/2003	12	2294338	J3K41549	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		HELWELL	131.37
716000		06/10/2003	12	2294340	J3K41551	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		HELWELL	34.39
716000		06/10/2003	12	2294341	J3K41552	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		HELWELL	22.30
716000		06/10/2003	12	2294282	J3K41607	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		HELWELL	24.89
716000		06/10/2003	12	2294261	J3K41625	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		HELWELL	19.84
716000		06/10/2003	12	2294262	J3K41626	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		HELWELL	14.63
716000		06/10/2003	12	2294263	J3K41627	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		HELWELL	15.55
716000		06/10/2003	12	2294264	J3K41628	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		HELWELL	6.90
716000		06/10/2003	12	2293906	J3K41948	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		HELWELL	0.06
716000		06/10/2003	12	2293907	J3K41949	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		HELWELL	0.06
716000		06/10/2003	12	2293908	J3K41950	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		HELWELL	0.07
716000		06/10/2003	12	2293905	J3K41965	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		HELWELL	0.03
716000		06/10/2003	12	Pike Industries	I3UTC26L	1	INV	P3UTD067	INEI	Invoice with Encumbrance	Pike Industries	CIR	53.24
716000		06/10/2003	12	NORTHERN NURSERIES/NH	S0170900	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	190.00
716000		06/10/2003	12	R F MORSE AND SONS INC	S0170901	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(328.50)
716000		06/10/2003	12	NORTHERN NURSERIES/NH	S0170902	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	698.00

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Fund: 1UT000 - Facilities Educational and General Org: UTP011 - Grounds and Roads

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/10/2003	12	R F MORSE AND SONS INC	S0170903	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,609.73
716000		06/10/2003	12	R F MORSE AND SONS INC	S0170904	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,609.73
716000		06/10/2003	12	EXETER RENT ALL	S0170989	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(10.00)
716000		06/10/2003	12	FASTENAL COMPANY NHDOV	S0170990	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	116.45
716000		06/10/2003	12	ROCHESTER MOTORSPORTS	S0170996	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	405.99
716000		06/11/2003	12	Pike Industries	I3UTC38L	1	INV	P3UTD067	INEI	Invoice with Encumbrance	Pike Industries	CIR	204.56
716000		06/11/2003	12	Invoice #3094-soil sampling	J3UBWAE	1	JV	E3KTA48	IVEX	Partially liquidate & record exp		LLW	68.00
716000		06/11/2003	12	HOUGHTON HARDWARE INC	S0171551	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	39.96
716000		06/11/2003	12	SANEL AUTO PARTS CO	S0171552	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.65
716000		06/11/2003	12	SANEL AUTO PARTS CO	S0171553	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.44
716000		06/12/2003	12	SANEL AUTO PARTS CO	S0171957	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3.12
716000		06/12/2003	12	SANEL AUTO PARTS CO	S0171958	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.00
716000		06/12/2003	12	SANEL AUTO PARTS CO	S0171959	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.50
716000		06/12/2003	12	SANEL AUTO PARTS CO	S0171960	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	32.18
716000		06/12/2003	12	TURF PRODUCTS CORP	S0171961	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	117.90
716000		06/13/2003	12	THE HOME DEPOT 6201	S0172277	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	194.00
716000		06/13/2003	12	HOUGHTON HARDWARE INC	S0172326	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	82.78
716000		06/13/2003	12	TURF PRODUCTS CORP	S0172327	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	490.27
716000		06/16/2003	12	SANEL AUTO PARTS CO	S0172709	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.95
716000		06/16/2003	12	TURF PRODUCTS CORP	S0172710	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.18
716000		06/16/2003	12	EAST ELIOT GARAGE INC	S0172711	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.52
716000		06/16/2003	12	ELIOT SMALL ENGINE REP	S0172712	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	193.79
716000		06/17/2003	12	NORTHERN NURSERIES/NH	S0173117	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	385.90
716000		06/17/2003	12	FAHEY FINISHED LUMBER	S0173118	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	510.00
716000		06/17/2003	12	NORTHERN NURSERIES/NH	S0173119	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	894.90
716000		06/17/2003	12	SHAWS RIDGE EQUIPMENT	S0173195	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.47
716000		06/17/2003	12	APPLIED IND TECH 0607	S0173196	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	58.86
716000		06/17/2003	12	KEN JONES INC	S0173197	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	76.12
716000		06/17/2003	12	TURF PRODUCTS CORP	S0173198	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	167.13
716000		06/17/2003	12	ELIOT SMALL ENGINE REP	S0173199	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	807.25
716000		06/18/2003	12	5/27 fuel 53gal-cans/Facilities G&R	J3UTTA55	1	JV	E3KTFG4	IVEX	Partially liquidate & record exp		JANISC	65.51
716000		06/18/2003	12	SANEL AUTO PARTS CO	S0173661	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.19
716000		06/19/2003	12	MCMASTER-CARR SUPPLY	S0173949	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	81.83
716000		06/19/2003	12	SANEL AUTO PARTS CO	S0173996	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.84
716000		06/19/2003	12	HOUGHTON HARDWARE INC	S0173997	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	67.35
716000		06/19/2003	12	TIMBERLAND MACHINES	S0173998	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	69.07
716000		06/19/2003	12	TIMBERLAND MACHINES	S0173999	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	69.53
716000		06/19/2003	12	APPLIED IND TECH 0607	S0174000	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	84.61
716000		06/20/2003	12	Pike Industries	I3UTC88L	1	INV	P3UTD067	INEI	Invoice with Encumbrance	Pike Industries	CIR	756.92
716000		06/20/2003	12	R F MORSE AND SONS INC	S0174410	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	744.00
716000		06/20/2003	12	HOUGHTON HARDWARE INC	S0174467	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.32
716000		06/20/2003	12	HOUGHTON HARDWARE	S0174468	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.28
716000		06/20/2003	12	SANEL AUTO PARTS CO	S0174469	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,895.00
716000		06/20/2003	12	SANEL AUTO PARTS CO	S0174471	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.43
716000		06/20/2003	12	SANEL AUTO PARTS CO	S0174472	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.00
716000		06/20/2003	12	TURF PRODUCTS CORP	S0174473	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	144.84
716000		06/23/2003	12	WENTWORTH GREENHOUSES	S0174921	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	41.22
716000		06/23/2003	12	JM HAYDEN EQUIPMENT	S0174922	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,159.82
716000		06/23/2003	12	R F MORSE AND SONS INC	S0174923	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,205.00
716000		06/23/2003	12	NEW HAMPSHIRE GLASS	S0174959	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	146.10

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Fund: 1UT000 - Facilities Educational and General Org: UTP011 - Grounds and Roads

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/24/2003	12	NORTHERN NURSERIES/NH	S0175465	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	27.80
716000		06/24/2003	12	WENTWORTH GREENHOUSES	S0175466	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	67.91
716000		06/24/2003	12	SANEL AUTO PARTS CO	S0175534	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.52
716000		06/25/2003	12	HOUGHTON HARDWARE INC	S0175974	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	47.57
716000		06/25/2003	12	HOUGHTON HARDWARE INC	S0176001	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	44.90
716000		06/25/2003	12	HOUGHTON HARDWARE INC	S0176002	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	112.25
716000		06/25/2003	12	SANEL AUTO PARTS CO	S0176003	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.12
716000		06/25/2003	12	SANEL AUTO PARTS CO	S0176004	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(13.84)
716000		06/25/2003	12	SANEL AUTO PARTS CO	S0176005	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	88.52
716000		06/26/2003	12	MCMASTER-CARR SUPPLY	S0176417	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	238.32
716000		06/26/2003	12	SANEL AUTO PARTS CO	S0176446	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.98
716000		06/26/2003	12	SANEL AUTO PARTS CO	S0176447	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	24.27
716000		06/26/2003	12	APPLIED IND TECH 0607	S0176448	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	30.92
716000		06/26/2003	12	TURF PRODUCTS CORP	S0176449	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	77.37
716000		06/26/2003	12	NATIONAL PARTS CORPORA	S0176450	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	263.75
716000		06/27/2003	12	HOUGHTON HARDWARE INC	S0176916	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	128.00
716000		06/27/2003	12	GOODRICH SAFETY SUPPLI	S0176917	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	184.14
716000		06/27/2003	12	SANEL AUTO PARTS CO	S0176951	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.12
716000		06/27/2003	12	SAWTELLE BROTHERS INC	S0176952	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	980.88
716000		06/28/2003	12	2407204	J3K44501	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	45.75
716000		06/28/2003	12	2407205	J3K44502	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.50
716000		06/28/2003	12	2407203	J3K44503	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.50
716000		06/28/2003	12	2407201	J3K44509	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.50
716000		06/28/2003	12	2407202	J3K44510	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.50
716000		06/28/2003	12	2406029	J3K44542	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	76.00
716000		06/28/2003	12	2391237	J3K44990	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.98
716000		06/28/2003	12	2391229	J3K45008	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.80
716000		06/28/2003	12	2391230	J3K45009	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.13
716000		06/28/2003	12	2391231	J3K45010	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.23
716000		06/28/2003	12	2391232	J3K45011	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.35
716000		06/28/2003	12	2391233	J3K45013	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.92
716000		06/28/2003	12	2391236	J3K45016	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.85
716000		06/28/2003	12	2391165	J3K45082	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.06
716000		06/28/2003	12	2391103	J3K45110	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.61
716000		06/28/2003	12	2390630	J3K45335	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.99
716000		06/28/2003	12	2390631	J3K45336	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.43
716000		06/28/2003	12	2390632	J3K45337	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	265.02
716000		06/28/2003	12	2390633	J3K45338	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	144.84
716000		06/28/2003	12	2390634	J3K45339	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	112.20
716000		06/28/2003	12	2390635	J3K45340	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,881.81
716000		06/28/2003	12	2390636	J3K45341	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	146.10
716000		06/28/2003	12	2390637	J3K45342	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	62.73
716000		06/28/2003	12	2390638	J3K45343	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	21.00
716000		06/28/2003	12	2390629	J3K45352	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	60.64
716000		06/28/2003	12	2390612	J3K45353	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.18
716000		06/28/2003	12	2390613	J3K45354	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	193.79
716000		06/28/2003	12	2390614	J3K45355	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.61
716000		06/28/2003	12	2390615	J3K45356	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	101.64
716000		06/28/2003	12	2390616	J3K45357	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.94
716000		06/28/2003	12	2390617	J3K45358	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	50.04

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Fund: 1UT000 - Facilities Educational and General Org: UTP011 - Grounds and Roads

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2003	12	2390618	J3K45359	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	279.73
716000		06/28/2003	12	2390619	J3K45360	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.00
716000		06/28/2003	12	2390620	J3K45361	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.86
716000		06/28/2003	12	2390621	J3K45362	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	490.27
716000		06/28/2003	12	2390622	J3K45363	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	42.90
716000		06/28/2003	12	2390623	J3K45364	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.75
716000		06/28/2003	12	2390624	J3K45365	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	80.65
716000		06/28/2003	12	2390625	J3K45366	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	683.29
716000		06/28/2003	12	2390626	J3K45367	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.04
716000		06/28/2003	12	2390627	J3K45368	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	38.12
716000		06/28/2003	12	2390628	J3K45369	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	896.39
716000		06/28/2003	12	2390611	J3K45370	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	167.13
716000		06/28/2003	12	2390604	J3K45380	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.00
716000		06/28/2003	12	2390605	J3K45381	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.63
716000		06/28/2003	12	2390606	J3K45382	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.12
716000		06/28/2003	12	2390607	J3K45383	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	41.00
716000		06/28/2003	12	2390608	J3K45384	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.04
716000		06/28/2003	12	2390609	J3K45385	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	124.92
716000		06/28/2003	12	2390610	J3K45387	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.84
716000		06/28/2003	12	2390459	J3K45536	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.93
716000		06/28/2003	12	2390048	J3K45897	1	JV	E3KTFG4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	330.00
716000		06/30/2003	12	S0177962-HOUGHTON HARDWARE INC	PC3OY001	125	JV		JADJ	Year End PCard Correction		JLAFLEUR	53.58
716000		06/30/2003	12	S0177963-WENTWORTH GREENHOUSES	PC3OY001	127	JV		JADJ	Year End PCard Correction		JLAFLEUR	92.93
716000		06/30/2003	12	S0177964-NORTHERN NURSERIES/NH	PC3OY001	129	JV		JADJ	Year End PCard Correction		JLAFLEUR	344.80
716000		06/30/2003	12	S0177965-JM HAYDEN EQUIPMENT	PC3OY001	131	JV		JADJ	Year End PCard Correction		JLAFLEUR	598.40
716000		06/30/2003	12	S0177966-NORTHERN NURSERIES/NH	PC3OY001	133	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,950.00
716000		06/30/2003	12	S0178037-TURF PRODUCTS CORP	PC3OY001	267	JV		JADJ	Year End PCard Correction		JLAFLEUR	20.49
716000		06/30/2003	12	S0178038-SANEL AUTO PARTS CO	PC3OY001	269	JV		JADJ	Year End PCard Correction		JLAFLEUR	53.96
716000		06/30/2003	12	S0178039-SAWTELLE BROTHERS INC	PC3OY001	271	JV		JADJ	Year End PCard Correction		JLAFLEUR	265.02
716000		06/30/2003	12	S0178801-AHH-PORTSMOUTH	PC3OY003	137	JV		JADJ	Year End PCard Correction		JLAFLEUR	156.20
716000		06/30/2003	12	S0178804-TURF PRODUCTS CORP	PC3OY003	143	JV		JADJ	Year End PCard Correction		JLAFLEUR	17.32
716000		06/30/2003	12	S0179927-TIMBERLAND MACHINES	PC3OY006	339	JV		JADJ	Year End PCard Correction		EHOBBS	12.54
716000		06/30/2003	12	S0180590-CC 152 GUY EATON	PC3OY007	341	JV		JADJ	Year End PCard Correction		EHOBBS	135.02
716000		06/30/2003	12	SANEL AUTO PARTS CO	S0177449	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.66
716000		06/30/2003	12	TIMBERLAND MACHINES	S0177450	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.41
716000		06/30/2003	12	SANEL AUTO PARTS CO	S0177451	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.99
716000		06/30/2003	12	TIMBERLAND MACHINES	S0177452	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	36.74
716000		06/30/2003	12	SHAWS RIDGE EQUIPMENT	S0177453	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	80.65
716000		06/30/2003	12	NY TANK INC	S0177454	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	86.99
716000		06/30/2003	12	S0179223-R F MORSE AND SONS INC	PC3OY004	67	JV		JADJ	Year End PCard Correction		JLAFLEUR	153.00
716000		06/30/2003	12	S0179446-POLAND SPG WTR00202606	PC3OY004	511	JV		JADJ	Year End PCard Correction		JLAFLEUR	116.00
716000		06/30/2003	12	S0179447-R F MORSE AND SONS INC	PC3OY004	513	JV		JADJ	Year End PCard Correction		JLAFLEUR	(153.46)
716000		06/30/2003	12	S0179496-SANEL AUTO PARTS	PC3OY004	617	JV		JADJ	Year End PCard Correction		JLAFLEUR	(6.94)
716000		06/30/2003	12	S0179497-TIMBERLAND MACHINES	PC3OY004	619	JV		JADJ	Year End PCard Correction		JLAFLEUR	11.16
716000		06/30/2003	12	S0179498-ELIOT SMALL ENGINE REP	PC3OY004	621	JV		JADJ	Year End PCard Correction		JLAFLEUR	89.61
												Subtotal Account: 716000 - Maintenance & Repairs-General	**34,584.29**
716027		06/12/2003	12	Treasurer State of NH	I3UTC59L	1	INV	P3UTC39	INEI	Invoice with Encumbrance	Treasurer State of NH	CIR	1,883.03
716027		06/30/2003	12	Treasurer State of NH	I3UTC35M	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	CIR	2,454.53
												Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil	**4,337.56**

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Fund: 1UT000 - Facilities Educational and General Org: UTP011 - Grounds and Roads

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716039		06/05/2003	12	CBC Environmental Services	I3UTC03L	1	INV	P3UTC160	INEI	Invoice with Encumbrance	CBC Environmental Services	CIR	4,345.00
											Subtotal Account: 716039 - Maint & Repairs-Grounds & Roads		**4,345.00**
716110		06/11/2003	12	Conway Office Products Inc	I3UTC34L	1	INV	P3UTP008	INEI	Invoice with Encumbrance	Conway Office Products Inc	CIR	195.00
											Subtotal Account: 716110 - Rentals-Copier		**195.00**
716125		06/11/2003	12	CC 410 ANDY ROSENBERG	S0171726	1	INV		IPNI	Zero Payment Invoice		DWD	958.36
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**958.36**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60965	1	JV	E3LT008	IVEY	Partial liq & exp - TEMP		HELWELL	195.52
718002		06/10/2003	12	01-JUN-2003 3701 WIRELESS VOICE REC	J3L60966	1	JV		JECO	Controller's Office- JE16		HELWELL	30.37
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**225.89**
718016		06/10/2003	12	01-JUN-2003 3801 WIRELESS VOICE USC	J3L60967	1	JV		JECO	Controller's Office- JE16		HELWELL	56.35
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60968	1	JV		JECO	Controller's Office- JE16		HELWELL	17.55
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**73.90**
719000		06/06/2003	12	6/7 DDC/Facilities G&R	J3UTTA21	1	JV	E3KTP07	IVEX	Partially liquidate & record exp		JANISC	25.00
719000		06/11/2003	12	CC 304 DIANE KIMBALL	S0171573	1	INV		IPNI	Zero Payment Invoice		MACNEVIN	15.74
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**40.74**
719010		06/03/2003	12	153-DURHAM MAR01001536	S0169159	1	INV		IPNI	Zero Payment Invoice		MACNEVIN	242.15
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**242.15**
719Z10		06/30/2003	12	S0179970-CC 430 TRSR ST OF NH	PC3OY006	431	JV		JADJ	Year End PCard Correction		EHOBBS	10.00
											Subtotal Account: 719Z10 - Other Employee Support-Prof Develop		**10.00**
760004		06/10/2003	12	2292052	J3K39879	2	JV		IVRV	Revenue Recognition		HELWELL	122.00
760004		06/10/2003	12	2326705	J3K39890	2	JV		IVRV	Revenue Recognition		HELWELL	(183.00)
760004		06/10/2003	12	2326706	J3K39891	2	JV		IVRV	Revenue Recognition		HELWELL	(274.50)
760004		06/10/2003	12	2326707	J3K39892	2	JV		IVRV	Revenue Recognition		HELWELL	(30.50)
760004		06/10/2003	12	2326708	J3K39893	2	JV		IVRV	Revenue Recognition		HELWELL	(30.50)
760004		06/10/2003	12	2326709	J3K39894	2	JV		IVRV	Revenue Recognition		HELWELL	(152.50)
760004		06/10/2003	12	2319364	J3K40443	2	JV		IVRV	Revenue Recognition		HELWELL	(45.75)
760004		06/10/2003	12	2319365	J3K40444	2	JV		IVRV	Revenue Recognition		HELWELL	(45.75)
760004		06/10/2003	12	2319366	J3K40445	2	JV		IVRV	Revenue Recognition		HELWELL	(45.75)
760004		06/10/2003	12	2319367	J3K40446	2	JV		IVRV	Revenue Recognition		HELWELL	(61.00)
760004		06/10/2003	12	2319363	J3K40447	2	JV		IVRV	Revenue Recognition		HELWELL	(61.00)
760004		06/10/2003	12	2319359	J3K40448	2	JV		IVRV	Revenue Recognition		HELWELL	(30.50)
760004		06/10/2003	12	2319360	J3K40449	2	JV		IVRV	Revenue Recognition		HELWELL	(30.50)
760004		06/10/2003	12	2319361	J3K40450	2	JV		IVRV	Revenue Recognition		HELWELL	(45.75)
760004		06/10/2003	12	2319362	J3K40451	2	JV		IVRV	Revenue Recognition		HELWELL	(45.75)
760004		06/10/2003	12	2319315	J3K40452	2	JV		IVRV	Revenue Recognition		HELWELL	(76.25)
760004		06/10/2003	12	2319136	J3K40453	2	JV		IVRV	Revenue Recognition		HELWELL	(30.50)
760004		06/10/2003	12	2319137	J3K40454	2	JV		IVRV	Revenue Recognition		HELWELL	(91.50)
760004		06/10/2003	12	2319119	J3K40455	2	JV		IVRV	Revenue Recognition		HELWELL	(30.50)
760004		06/10/2003	12	2319120	J3K40456	2	JV		IVRV	Revenue Recognition		HELWELL	(30.50)
760004		06/10/2003	12	2318051	J3K40457	2	JV		IVRV	Revenue Recognition		HELWELL	(61.00)
760004		06/10/2003	12	2318052	J3K40458	2	JV		IVRV	Revenue Recognition		HELWELL	(61.00)
760004		06/10/2003	12	2318057	J3K40462	2	JV		IVRV	Revenue Recognition		HELWELL	(61.00)
760004		06/10/2003	12	2318066	J3K40463	2	JV		IVRV	Revenue Recognition		HELWELL	(99.13)
760004		06/10/2003	12	2318067	J3K40464	2	JV		IVRV	Revenue Recognition		HELWELL	(183.00)
760004		06/10/2003	12	2318050	J3K40465	2	JV		IVRV	Revenue Recognition		HELWELL	(61.00)

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Fund: 1UT000 - Facilities Educational and General Org: UTP011 - Grounds and Roads

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760004		06/10/2003	12	2318046	J3K40466	2	JV		IVRV	Revenue Recognition		HELWELL	(61.00)
760004		06/10/2003	12	2318047	J3K40467	2	JV		IVRV	Revenue Recognition		HELWELL	(76.25)
760004		06/10/2003	12	2318048	J3K40468	2	JV		IVRV	Revenue Recognition		HELWELL	(137.25)
760004		06/10/2003	12	2318049	J3K40469	2	JV		IVRV	Revenue Recognition		HELWELL	(30.50)
760004		06/10/2003	12	2318007	J3K40470	2	JV		IVRV	Revenue Recognition		HELWELL	(15.25)
760004		06/10/2003	12	2318009	J3K40471	2	JV		IVRV	Revenue Recognition		HELWELL	(15.25)
760004		06/10/2003	12	2318010	J3K40472	2	JV		IVRV	Revenue Recognition		HELWELL	(15.25)
760004		06/10/2003	12	2317971	J3K40473	2	JV		IVRV	Revenue Recognition		HELWELL	(137.25)
760004		06/10/2003	12	2317972	J3K40474	2	JV		IVRV	Revenue Recognition		HELWELL	(228.75)
760004		06/10/2003	12	2317973	J3K40475	2	JV		IVRV	Revenue Recognition		HELWELL	(91.50)
760004		06/10/2003	12	2296013	J3K40818	2	JV		IVRV	Revenue Recognition		HELWELL	(15.25)
760004		06/10/2003	12	2296014	J3K40819	2	JV		IVRV	Revenue Recognition		HELWELL	(152.50)
760004		06/10/2003	12	2296015	J3K40820	2	JV		IVRV	Revenue Recognition		HELWELL	(167.75)
760004		06/10/2003	12	2296016	J3K40821	2	JV		IVRV	Revenue Recognition		HELWELL	(167.75)
760004		06/10/2003	12	2296017	J3K40822	2	JV		IVRV	Revenue Recognition		HELWELL	(76.25)
760004		06/10/2003	12	2296018	J3K40823	2	JV		IVRV	Revenue Recognition		HELWELL	(122.00)
760004		06/10/2003	12	2296019	J3K40824	2	JV		IVRV	Revenue Recognition		HELWELL	(30.50)
760004		06/10/2003	12	2296020	J3K40825	2	JV		IVRV	Revenue Recognition		HELWELL	(106.75)
760004		06/10/2003	12	2296021	J3K40826	2	JV		IVRV	Revenue Recognition		HELWELL	(122.00)
760004		06/10/2003	12	2296022	J3K40827	2	JV		IVRV	Revenue Recognition		HELWELL	(76.25)
760004		06/28/2003	12	2414549	J3K43825	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,997.75)
760004		06/28/2003	12	2407460	J3K44483	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.44)
760004		06/28/2003	12	2407461	J3K44484	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.44)
760004		06/28/2003	12	2407462	J3K44485	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.50)
760004		06/28/2003	12	2407463	J3K44486	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(45.75)
760004		06/28/2003	12	2407464	J3K44487	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.50)
760004		06/28/2003	12	2407465	J3K44488	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(61.00)
760004		06/28/2003	12	2407466	J3K44489	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.50)
760004		06/28/2003	12	2407467	J3K44490	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(61.00)
760004		06/28/2003	12	2407468	J3K44491	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.50)
760004		06/28/2003	12	2407459	J3K44492	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.44)
760004		06/28/2003	12	2407447	J3K44493	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(45.75)
760004		06/28/2003	12	2407448	J3K44494	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(45.75)
760004		06/28/2003	12	2407449	J3K44495	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.50)
760004		06/28/2003	12	2407450	J3K44496	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(122.00)
760004		06/28/2003	12	2407451	J3K44497	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(122.00)
760004		06/28/2003	12	2407456	J3K44498	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.50)
760004		06/28/2003	12	2407457	J3K44499	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(91.50)
760004		06/28/2003	12	2407458	J3K44500	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(61.00)
760004		06/28/2003	12	2407204	J3K44501	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(45.75)
760004		06/28/2003	12	2407205	J3K44502	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.50)
760004		06/28/2003	12	2407203	J3K44503	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.50)
760004		06/28/2003	12	2407194	J3K44504	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(106.75)
760004		06/28/2003	12	2407195	J3K44505	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(76.25)
760004		06/28/2003	12	2407196	J3K44506	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(45.75)
760004		06/28/2003	12	2407197	J3K44507	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(122.00)
760004		06/28/2003	12	2407198	J3K44508	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(137.25)
760004		06/28/2003	12	2407201	J3K44509	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.50)
760004		06/28/2003	12	2407202	J3K44510	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.50)
760004		06/28/2003	12	2407107	J3K44511	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(167.75)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760004		06/28/2003	12	2407108	J3K44512	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(45.75)
760004		06/28/2003	12	2407082	J3K44513	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(61.00)
760004		06/28/2003	12	2406374	J3K44515	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.50)
760004		06/28/2003	12	2406375	J3K44516	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(152.50)
760004		06/28/2003	12	2406376	J3K44517	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.50)
760004		06/28/2003	12	2406377	J3K44518	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(106.75)
760004		06/28/2003	12	2406378	J3K44519	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(91.50)
760004		06/28/2003	12	2406379	J3K44520	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(61.00)
760004		06/28/2003	12	2406380	J3K44521	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(91.50)
760004		06/28/2003	12	2406381	J3K44522	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(91.50)
760004		06/28/2003	12	2406382	J3K44523	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(45.75)
760004		06/28/2003	12	2406383	J3K44524	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(61.00)
760004		06/28/2003	12	2406335	J3K44525	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(45.75)
760004		06/28/2003	12	2406336	J3K44526	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(45.75)
760004		06/28/2003	12	2406320	J3K44527	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(228.75)
760004		06/28/2003	12	2406321	J3K44528	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(228.75)
760004		06/28/2003	12	2406322	J3K44529	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(45.75)
760004		06/28/2003	12	2406323	J3K44530	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(228.75)
760004		06/28/2003	12	2406324	J3K44531	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(228.75)
760004		06/28/2003	12	2406325	J3K44532	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(228.75)
760004		06/28/2003	12	2406326	J3K44533	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(228.75)
760004		06/28/2003	12	2406327	J3K44534	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(228.75)
760004		06/28/2003	12	2406328	J3K44535	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(228.75)
760004		06/28/2003	12	2406329	J3K44536	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.50)
760004		06/28/2003	12	2391607	J3K44905	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(183.00)
760004		06/28/2003	12	2391608	J3K44906	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(228.75)
760004		06/28/2003	12	2391609	J3K44907	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.25)
760004		06/28/2003	12	2391610	J3K44908	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(228.75)
760004		06/28/2003	12	2391611	J3K44909	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(228.75)
760004		06/28/2003	12	2391612	J3K44910	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.50)
760004		06/28/2003	12	2391613	J3K44911	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(183.00)
760004		06/28/2003	12	2391614	J3K44912	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(228.75)
760004		06/28/2003	12	2391615	J3K44913	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(228.75)
760004		06/28/2003	12	2391616	J3K44914	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.50)
760004		06/28/2003	12	2391606	J3K44915	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.50)
760004		06/28/2003	12	2391593	J3K44916	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.50)
760004		06/28/2003	12	2391594	J3K44917	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(45.75)
760004		06/28/2003	12	2391595	J3K44918	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(61.00)
760004		06/28/2003	12	2391596	J3K44919	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.50)
760004		06/28/2003	12	2391597	J3K44920	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(137.25)
760004		06/28/2003	12	2391598	J3K44921	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.50)
760004		06/28/2003	12	2391599	J3K44922	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.50)
760004		06/28/2003	12	2391600	J3K44923	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(106.75)
760004		06/28/2003	12	2391601	J3K44924	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(198.25)
760004		06/28/2003	12	2391602	J3K44925	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(61.00)
760004		06/28/2003	12	2391603	J3K44926	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(122.00)
760004		06/28/2003	12	2391604	J3K44927	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(198.25)
760004		06/28/2003	12	2391605	J3K44928	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(198.25)
											Subtotal Account: 760004 - Int Alloc-Maintenance-PPOM		**(13,019.70)**
760005		06/10/2003	12	2294344	J3K41521	2	JV		IVRV	Revenue Recognition		HELWELL	(75.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760005		06/10/2003	12	2294346	J3K41523	2	JV		IVRV	Revenue Recognition		HELWELL	(265.02)
760005		06/10/2003	12	2294347	J3K41524	2	JV		IVRV	Revenue Recognition		HELWELL	(8.67)
760005		06/10/2003	12	2294348	J3K41525	2	JV		IVRV	Revenue Recognition		HELWELL	(38.48)
760005		06/10/2003	12	2294349	J3K41526	2	JV		IVRV	Revenue Recognition		HELWELL	(445.27)
760005		06/10/2003	12	2294350	J3K41527	2	JV		IVRV	Revenue Recognition		HELWELL	(79.26)
760005		06/10/2003	12	2294354	J3K41531	2	JV		IVRV	Revenue Recognition		HELWELL	(18.56)
760005		06/10/2003	12	2294343	J3K41536	2	JV		IVRV	Revenue Recognition		HELWELL	(76.79)
760005		06/10/2003	12	2294330	J3K41541	2	JV		IVRV	Revenue Recognition		HELWELL	(33.04)
760005		06/10/2003	12	2294332	J3K41543	2	JV		IVRV	Revenue Recognition		HELWELL	(37.76)
760005		06/10/2003	12	2294333	J3K41544	2	JV		IVRV	Revenue Recognition		HELWELL	(48.55)
760005		06/10/2003	12	2294334	J3K41545	2	JV		IVRV	Revenue Recognition		HELWELL	(200.70)
760005		06/10/2003	12	2294335	J3K41546	2	JV		IVRV	Revenue Recognition		HELWELL	(121.84)
760005		06/10/2003	12	2294338	J3K41549	2	JV		IVRV	Revenue Recognition		HELWELL	(131.37)
760005		06/10/2003	12	2294340	J3K41551	2	JV		IVRV	Revenue Recognition		HELWELL	(34.39)
760005		06/10/2003	12	2294341	J3K41552	2	JV		IVRV	Revenue Recognition		HELWELL	(22.30)
760005		06/28/2003	12	2390630	J3K45335	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.99)
760005		06/28/2003	12	2390631	J3K45336	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.43)
760005		06/28/2003	12	2390632	J3K45337	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(265.02)
760005		06/28/2003	12	2390633	J3K45338	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(144.84)
760005		06/28/2003	12	2390635	J3K45340	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,881.81)
760005		06/28/2003	12	2390636	J3K45341	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(146.10)
760005		06/28/2003	12	2390612	J3K45353	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.18)
760005		06/28/2003	12	2390613	J3K45354	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(193.79)
760005		06/28/2003	12	2390614	J3K45355	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.61)
760005		06/28/2003	12	2390617	J3K45358	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(50.04)
760005		06/28/2003	12	2390619	J3K45360	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.00)
760005		06/28/2003	12	2390620	J3K45361	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.86)
760005		06/28/2003	12	2390621	J3K45362	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(490.27)
760005		06/28/2003	12	2390624	J3K45365	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(80.65)
760005		06/28/2003	12	2390626	J3K45367	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.04)
760005		06/28/2003	12	2390627	J3K45368	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(38.12)
760005		06/28/2003	12	2390611	J3K45370	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(167.13)
760005		06/28/2003	12	2390604	J3K45380	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.00)
760005		06/28/2003	12	2390605	J3K45381	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.63)
760005		06/28/2003	12	2390606	J3K45382	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.12)
760005		06/28/2003	12	2390607	J3K45383	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(41.00)
760005		06/28/2003	12	2390609	J3K45385	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(124.92)
760005		06/28/2003	12	2390610	J3K45387	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.84)
											Subtotal Account: 760005 - Int Alloc-Vehicle Maintenance		**(5,466.39)**
780Z45		06/30/2003	12	UTMS15 s/b UTP011	J3UTJ495	2	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	584.10
											Subtotal Account: 780Z45 - Other Utilities-Solid Waste Removal		**584.10**
8I1006		06/30/2003	12	Transportation transfer to G&R	J3UTB256	2	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	75,000.00
											Subtotal Account: 8I1006 - NonMand Tran In-General Funds		**75,000.00**
8I1057		06/19/2003	12	Reallocate RCM transfer	J3UTB251	2	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	13,753.00
											Subtotal Account: 8I1057 - NonMand Tran In-CBC 1 Time Alloc		**13,753.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/30/2003	12	Northern Utilities receivable clear	J3UTB261	2	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	5,999.09
											Subtotal Account: 570300 - Miscellaneous Sources		**5,999.09**
615F10		06/03/2003	12	1000UFFFU290650 %UFF4903T	F0004373	95	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,263.50
615F10		06/17/2003	12	1000UFFFU290650 %UFF5103S	F0004526	29	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,263.50
615F10		06/23/2003	12	1000UFFFU290650 #UFFOA040	F0004680	34	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,158.10
											Subtotal Account: 615F10 - PAT		**13,685.10**
617F10		06/10/2003	12	1000UFFFU290850 %UFF5003G	F0004448	82	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,408.80
617F10		06/21/2003	12	1000UFFFU290850 %UFF5203C	F0004586	136	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,408.80
617F10		06/23/2003	12	1000UFFFU290850 #UFFOA040	F0004680	35	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,445.28
											Subtotal Account: 617F10 - Operating Staff		**19,262.88**
617PBN		06/10/2003	12	1000UFFFU2908BN %UFF5003G	F0004448	81	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	117.28
617PBN		06/21/2003	12	1000UFFFU2908BN %UFF5203C	F0004592	132	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	117.28
617PBN		06/23/2003	12	1000UFFFU2908BN #UFFOA040	F0004693	64	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	70.37
											Subtotal Account: 617PBN - Operating Staff-Bonus & Recruitment		**304.93**
617PLG		06/10/2003	12	1000UFFFU2908LG %UFF5003G	F0004448	80	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	289.09
617PLG		06/21/2003	12	1000UFFFU2908LG %UFF5203C	F0004592	131	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	289.09
617PLG		06/23/2003	12	1000UFFFU2908LG #UFFOA040	F0004680	36	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	173.45
											Subtotal Account: 617PLG - Operating Staff-Longevity		**751.63**
617PSB		06/10/2003	12	1000UFFFU2908SB %UFF5003G	F0004434	187	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	232.00
617PSB		06/21/2003	12	1000UFFFU2908SB %UFF5203C	F0004586	135	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	280.00
											Subtotal Account: 617PSB - Operating Staff-Stand-By Pay		**512.00**
61CPHO		06/10/2003	12	1000UFFFU2908OT %UFF5003G	F0004444	115	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	455.98
61CPHO		06/21/2003	12	1000UFFFU2908OT %UFF5203C	F0004592	130	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	326.49
61CPHO		06/30/2003	12	1000UFFFU2908OT %UFF5402C	F0004770	183	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	200.00
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**982.47**
61CPHS		06/10/2003	12	1000UFFFU2908SHS3%UFF5003G	F0004444	114	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	0.70
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**0.70**
65YF10		06/03/2003	12	1000UFFFU291825 $0604000280910	F0004373	94	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,947.50
65YF10		06/10/2003	12	1000UFFFU291825 $0611000224910	F0004444	113	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,741.26
65YF10		06/17/2003	12	1000UFFFU291825 $0618000279910	F0004523	21	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,947.50
65YF10		06/21/2003	12	1000UFFFU291825 $0623000226910	F0004592	129	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,741.26
65YF10		06/23/2003	12	1000UFFFU291825 $0625000290910	F0004680	37	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,168.50
65YF10		06/23/2003	12	1000UFFFU291825 $0625000290910	F0004680	38	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,644.75
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**12,190.77**
65YP10		06/10/2003	12	1000UFFFU291826 $0611000224914	F0004436	161	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	19.49
65YP10		06/10/2003	12	1000UFFFU291826 $0611000224914	F0004444	109	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	38.30
65YP10		06/10/2003	12	1000UFFFU291826 $0611000224914	F0004444	110	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.06
65YP10		06/10/2003	12	1000UFFFU291826 $0611000224914	F0004444	111	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	24.28
65YP10		06/10/2003	12	1000UFFFU291826 $0611000224914	F0004444	112	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	9.85
65YP10		06/21/2003	12	1000UFFFU291826 $0623000226914	F0004588	81	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	23.52
65YP10		06/21/2003	12	1000UFFFU291826 $0623000226914	F0004592	126	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	27.43
65YP10		06/21/2003	12	1000UFFFU291826 $0623000226914	F0004592	127	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	24.28
65YP10		06/21/2003	12	1000UFFFU291826 $0623000226914	F0004592	128	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	9.85
65YP10		06/23/2003	12	1000UFFFU291826 $0625000290914	F0004680	39	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	14.57

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/23/2003	12	1000UFFFU291826 $0625000290914	F0004695	136	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5.91
65YP10		06/30/2003	12	1000UFFFU291826 $0703000076914	F0004773	156	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	16.80
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**214.34**
710000		06/30/2003	12	S0178832-CC 431 ALLAN TROMBLY	PC3OY003	201	JV		JADJ	Year End PCard Correction		JLAFLEUR	29.34
710000		06/30/2003	12	S0179544-CC 433 SCOTT LINDQUIST	PC3OY004	719	JV		JADJ	Year End PCard Correction		JLAFLEUR	26.64
											Subtotal Account: 710000 - In-State Travel		**55.98**
711100		06/10/2003	12	Airgas East	I3UTC25L	1	INV	P3UTJ118	INEI	Invoice with Encumbrance	Airgas East	CIR	61.80
711100		06/30/2003	12	Airgas East	I3UTC41M	1	INV		INNI	Invoice without Encumbrance	Airgas East	CIR	90.64
711100		06/30/2003	12	Airgas East	I3UTM179	1	INV		INNI	Invoice without Encumbrance	Airgas East	CHMORGAN	1,004.50
711100		06/30/2003	12	Airgas East	I3UTM179	1	INV		INNI	Invoice without Encumbrance	Airgas East	MEMOWER	1,004.50
711100		06/30/2003	12	Airgas East	I3UTM185	1	INV		INNI	Invoice without Encumbrance	Airgas East	MEMOWER	91.84
											Subtotal Account: 711100 - Supplies-General		**2,253.28**
711130		06/24/2003	12	A E E ENERGY PROGRA	S0175435	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	166.45
711130		06/25/2003	12	KELE & ASSOCIATES	S0175963	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	115.21
711130		06/30/2003	12	S0177933-KELE & ASSOCIATES	PC3OY001	71	JV		JADJ	Year End PCard Correction		JLAFLEUR	93.78
											Subtotal Account: 711130 - Supplies-Maintenance Supplies		**375.44**
716000		06/10/2003	12	2294557	J3K41341	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		HELWELL	22.33
716000		06/10/2003	12	2294542	J3K41345	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		HELWELL	73.57
716000		06/10/2003	12	2294543	J3K41346	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		HELWELL	18.38
716000		06/10/2003	12	2294544	J3K41347	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		HELWELL	11.88
716000		06/10/2003	12	2294549	J3K41352	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		HELWELL	6.60
716000		06/10/2003	12	2294550	J3K41353	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		HELWELL	29.37
716000		06/10/2003	12	2294551	J3K41354	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		HELWELL	154.00
716000		06/10/2003	12	2294553	J3K41356	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		HELWELL	17.81
716000		06/10/2003	12	2294555	J3K41358	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		HELWELL	178.20
716000		06/10/2003	12	2294556	J3K41359	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		HELWELL	39.45
716000		06/10/2003	12	2294538	J3K41360	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		HELWELL	6.49
716000		06/10/2003	12	2294520	J3K41361	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		HELWELL	19.77
716000		06/10/2003	12	2294521	J3K41362	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		HELWELL	27.69
716000		06/10/2003	12	2294525	J3K41366	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		HELWELL	36.45
716000		06/10/2003	12	2294532	J3K41373	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		HELWELL	18.74
716000		06/10/2003	12	2294533	J3K41374	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		HELWELL	522.23
716000		06/10/2003	12	2294534	J3K41375	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		HELWELL	51.05
716000		06/10/2003	12	2294535	J3K41376	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		HELWELL	61.22
716000		06/10/2003	12	2294536	J3K41377	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		HELWELL	233.66
716000		06/10/2003	12	2294537	J3K41378	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		HELWELL	4.84
716000		06/10/2003	12	2294519	J3K41379	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		HELWELL	13.00
716000		06/10/2003	12	2294515	J3K41394	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		HELWELL	4.40
716000		06/10/2003	12	2293827	J3K42052	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		HELWELL	3.56
716000		06/10/2003	12	2293792	J3K42058	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		HELWELL	1.46
716000		06/10/2003	12	2293785	J3K42091	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		HELWELL	116.79
716000		06/10/2003	12	2293786	J3K42092	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		HELWELL	48.40
716000		06/28/2003	12	2390987	J3K45217	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	167.24
716000		06/28/2003	12	2390968	J3K45236	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.08
716000		06/28/2003	12	2390969	J3K45237	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.98
716000		06/28/2003	12	2390970	J3K45238	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.60
716000		06/28/2003	12	2390971	J3K45239	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.19
716000		06/28/2003	12	2390972	J3K45240	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.87

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2003	12	2390973	J3K45241	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.98
716000		06/28/2003	12	2390974	J3K45242	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.12
716000		06/28/2003	12	2390975	J3K45243	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.11
716000		06/28/2003	12	2390976	J3K45244	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.89
716000		06/28/2003	12	2390977	J3K45245	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.33
716000		06/28/2003	12	2390978	J3K45246	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.90
716000		06/28/2003	12	2390979	J3K45247	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	50.80
716000		06/28/2003	12	2390980	J3K45248	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	165.09
716000		06/28/2003	12	2390981	J3K45249	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.09
716000		06/28/2003	12	2390985	J3K45252	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	145.20
716000		06/28/2003	12	2390967	J3K45253	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.88
716000		06/28/2003	12	2390956	J3K45260	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.88
716000		06/28/2003	12	2390957	J3K45261	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.03
716000		06/28/2003	12	2390958	J3K45262	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.26
716000		06/28/2003	12	2390959	J3K45263	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.87
716000		06/28/2003	12	2390960	J3K45264	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.04
716000		06/28/2003	12	2390961	J3K45265	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.47
716000		06/28/2003	12	2390962	J3K45266	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.09
716000		06/28/2003	12	2390963	J3K45267	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.59
716000		06/28/2003	12	2390964	J3K45268	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.38
716000		06/28/2003	12	2390965	J3K45269	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.28
716000		06/28/2003	12	2390966	J3K45270	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	52.49
716000		06/28/2003	12	2389888	J3K46038	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	52.80
716000		06/28/2003	12	2389889	J3K46039	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	169.40
716000		06/28/2003	12	2389890	J3K46040	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	87.73
716000		06/28/2003	12	2389891	J3K46041	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	64.13
716000		06/28/2003	12	2389892	J3K46042	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	132.00
716000		06/28/2003	12	2389893	J3K46043	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	150.92
716000		06/28/2003	12	2389894	J3K46044	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	153.78
716000		06/28/2003	12	2389895	J3K46045	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	283.14
716000		06/28/2003	12	2389887	J3K46055	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.70
716000		06/28/2003	12	2389869	J3K46058	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	242.90
716000		06/28/2003	12	2389872	J3K46060	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	557.70
716000		06/28/2003	12	2389873	J3K46061	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	586.85
716000		06/28/2003	12	2389880	J3K46068	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.80
716000		06/28/2003	12	2389882	J3K46070	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.37
716000		06/28/2003	12	2389883	J3K46071	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.95
716000		06/28/2003	12	2389849	J3K46077	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.99
716000		06/28/2003	12	2389850	J3K46078	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.15
716000		06/28/2003	12	2389851	J3K46079	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.64
716000		06/28/2003	12	2389852	J3K46080	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.57
716000		06/28/2003	12	2389858	J3K46085	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	851.82
716000		06/28/2003	12	2389859	J3K46086	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	89.23
716000		06/28/2003	12	2389860	J3K46087	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.13
716000		06/28/2003	12	2389861	J3K46088	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	146.59
716000		06/28/2003	12	2389862	J3K46089	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.73
716000		06/28/2003	12	2389843	J3K46110	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.89
716000		06/28/2003	12	2389844	J3K46111	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.94
716000		06/28/2003	12	2389816	J3K46123	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.18
716000		06/28/2003	12	2389801	J3K46142	1	JV	E3KTFU1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.92

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP012 - Municipal Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 716000 - Maintenance & Repairs-General		**6,298.02**
716018		06/09/2003	12	Engineered Systems Inc	I3UTC14L	1	INV	P3UTC52	INEI	Invoice with Encumbrance	Engineered Systems Inc	CIR	2,202.48
											Subtotal Account: 716018 - Maint & Repairs-Maint Agreements		**2,202.48**
716027		06/17/2003	12	Treasurer State of NH	I3UTD18O	6	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	DWD	88.26
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**88.26**
718002		06/05/2003	12	01-JUN-2003 3701 WIRELESS VOICE REC	J3L60972	1	JV	E3LT009	IVEY	Partial liq & exp - TEMP		HELWELL	86.53
718002		06/10/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60969	1	JV		JECO	Controller's Office- JE16		HELWELL	333.68
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60971	1	JV		JECO	Controller's Office- JE16		HELWELL	476.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**896.46**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60970	1	JV		JECO	Controller's Office- JE16		HELWELL	24.78
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**24.78**
719Z10		06/14/2003	12	Corr Pcard Inv #S0165782	J3ZAP017	3	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	25.00
719Z10		06/30/2003	12	S0178832-CC 431 ALLAN TROMBLY	PC3OY003	199	JV		JADJ	Year End PCard Correction		JLAFLEUR	30.00
719Z10		06/30/2003	12	S0179544-CC 433 SCOTT LINDQUIST	PC3OY004	717	JV		JADJ	Year End PCard Correction		JLAFLEUR	56.64
											Subtotal Account: 719Z10 - Other Employee Support-Prof Develop		**111.64**
760004		06/10/2003	12	2326785	J3K39884	2	JV		IVRV	Revenue Recognition		HELWELL	(49.50)
760004		06/10/2003	12	2326786	J3K39885	2	JV		IVRV	Revenue Recognition		HELWELL	(49.50)
760004		06/10/2003	12	2326787	J3K39886	2	JV		IVRV	Revenue Recognition		HELWELL	(66.00)
760004		06/10/2003	12	2326788	J3K39887	2	JV		IVRV	Revenue Recognition		HELWELL	(24.75)
760004		06/10/2003	12	2326789	J3K39888	2	JV		IVRV	Revenue Recognition		HELWELL	(24.75)
760004		06/10/2003	12	2326704	J3K39889	2	JV		IVRV	Revenue Recognition		HELWELL	(198.00)
760004		06/10/2003	12	2326715	J3K39895	2	JV		IVRV	Revenue Recognition		HELWELL	(99.00)
760004		06/10/2003	12	2326716	J3K39896	2	JV		IVRV	Revenue Recognition		HELWELL	(99.00)
760004		06/10/2003	12	2326717	J3K39897	2	JV		IVRV	Revenue Recognition		HELWELL	(49.50)
760004		06/10/2003	12	2326718	J3K39898	2	JV		IVRV	Revenue Recognition		HELWELL	(148.50)
760004		06/10/2003	12	2326703	J3K39899	2	JV		IVRV	Revenue Recognition		HELWELL	(198.00)
760004		06/10/2003	12	2326702	J3K39904	2	JV		IVRV	Revenue Recognition		HELWELL	(33.00)
760004		06/10/2003	12	2318055	J3K40460	2	JV		IVRV	Revenue Recognition		HELWELL	(33.00)
760004		06/10/2003	12	2318056	J3K40461	2	JV		IVRV	Revenue Recognition		HELWELL	(33.00)
760004		06/10/2003	12	2317348	J3K40555	2	JV		IVRV	Revenue Recognition		HELWELL	(33.00)
760004		06/10/2003	12	2317349	J3K40556	2	JV		IVRV	Revenue Recognition		HELWELL	(66.00)
760004		06/10/2003	12	2317350	J3K40557	2	JV		IVRV	Revenue Recognition		HELWELL	(33.00)
760004		06/10/2003	12	2317343	J3K40558	2	JV		IVRV	Revenue Recognition		HELWELL	(33.00)
760004		06/10/2003	12	2317313	J3K40559	2	JV		IVRV	Revenue Recognition		HELWELL	(33.00)
760004		06/10/2003	12	2317243	J3K40560	2	JV		IVRV	Revenue Recognition		HELWELL	(33.00)
760004		06/10/2003	12	2317244	J3K40561	2	JV		IVRV	Revenue Recognition		HELWELL	(49.50)
760004		06/10/2003	12	2317251	J3K40562	2	JV		IVRV	Revenue Recognition		HELWELL	(33.00)
760004		06/10/2003	12	2317229	J3K40563	2	JV		IVRV	Revenue Recognition		HELWELL	(33.00)
760004		06/10/2003	12	2317230	J3K40564	2	JV		IVRV	Revenue Recognition		HELWELL	(33.00)
760004		06/10/2003	12	2317231	J3K40565	2	JV		IVRV	Revenue Recognition		HELWELL	(33.00)
760004		06/10/2003	12	2317233	J3K40566	2	JV		IVRV	Revenue Recognition		HELWELL	(33.00)
760004		06/10/2003	12	2328489	J3K43729	2	JV		IVRV	Revenue Recognition		HELWELL	(1.20)
760004		06/10/2003	12	2328511	J3K43745	2	JV		IVRV	Revenue Recognition		HELWELL	(2.08)
760004		06/10/2003	12	2328580	J3K43805	2	JV		IVRV	Revenue Recognition		HELWELL	(300.00)
760004		06/10/2003	12	2328584	J3K43809	2	JV		IVRV	Revenue Recognition		HELWELL	(207.00)
760004		06/28/2003	12	2413772	J3K43918	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(49.50)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP012 - Municipal Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760004		06/28/2003	12	2405644	J3K44611	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.50)
760004		06/28/2003	12	2405645	J3K44612	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.00)
760004		06/28/2003	12	2405646	J3K44613	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.00)
760004		06/28/2003	12	2405647	J3K44614	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(66.00)
760004		06/28/2003	12	2405648	J3K44615	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.00)
760004		06/28/2003	12	2405649	J3K44616	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.00)
760004		06/28/2003	12	2405608	J3K44617	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(49.50)
760004		06/28/2003	12	2405609	J3K44618	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(66.00)
760004		06/28/2003	12	2405611	J3K44619	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(82.50)
760004		06/28/2003	12	2405569	J3K44620	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(247.50)
760004		06/28/2003	12	2405570	J3K44621	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(247.50)
760004		06/28/2003	12	2405571	J3K44622	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(247.50)
760004		06/28/2003	12	2405572	J3K44623	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(165.00)
760004		06/28/2003	12	2405573	J3K44624	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(198.00)
760004		06/28/2003	12	2405574	J3K44625	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(181.50)
760004		06/28/2003	12	2405575	J3K44626	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(198.00)
760004		06/28/2003	12	2405576	J3K44627	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(165.00)
760004		06/28/2003	12	2405577	J3K44628	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(247.50)
760004		06/28/2003	12	2405578	J3K44629	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(231.00)
760004		06/28/2003	12	2405579	J3K44630	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(247.50)
760004		06/28/2003	12	2405580	J3K44631	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.50)
760004		06/28/2003	12	2405581	J3K44632	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(132.00)
760004		06/28/2003	12	2405582	J3K44633	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(247.50)
760004		06/28/2003	12	2405561	J3K44634	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.50)
											Subtotal Account: 760004 - Int Alloc-Maintenance-PPOM		**(5,311.78)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP020 - Plant Maintenance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHO		06/30/2003	12	1000UFFFM2008OT %UFF54020	F0004767	140	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	23.50
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**23.50**
65YP10		06/30/2003	12	1000UFFFM201826 $0703000054914	F0004770	182	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.97
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1.97**
710300		06/30/2003	12	Transfer to UTP035 $85	J3UTJ487	9	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	85.00
											Subtotal Account: 710300 - Conference Registration Fees		**85.00**
713000		06/30/2003	12	Transfer to UTP035 $18.69	J3UTJ487	11	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	18.69
											Subtotal Account: 713000 - Printing & Copying-General		**18.69**
714025		06/30/2003	12	Transfer to UTP035 $7.77	J3UTJ487	7	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	7.77
											Subtotal Account: 714025 - Postage-Direct Mail		**7.77**
718002		06/30/2003	12	Transfer to UTP035 $1223.90	J3UTJ487	1	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	1,223.90
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1,223.90**
718016		06/30/2003	12	Transfer to UTP035 $128.17	J3UTJ487	5	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	128.17
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**128.17**
719000		06/30/2003	12	Transfer to UTP035 $362.24	J3UTJ487	3	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	362.24
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**362.24**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP021 - Maintenance Contracts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716018		06/03/2003	12	Treasurer State of NH	I3UTC92K	1	INV	P3UTD205	INEI	Invoice with Encumbrance	Treasurer State of NH	CIR	75.00
716018		06/03/2003	12	Treasurer State of NH	I3UTC93K	1	INV	P3UTD205	INEI	Invoice with Encumbrance	Treasurer State of NH	CIR	50.00
716018		06/09/2003	12	Haydees Pest-free Mgt Inc	I3UTC17L	1	INV	P3UTD051	INEI	Invoice with Encumbrance	Haydees Pest-free Mgt Inc	CIR	101.45
716018		06/10/2003	12	Treasurer State of NH	I3UTD17H	1	INV	P3UTD205	INEI	Invoice with Encumbrance	Treasurer State of NH	DWD	25.00
716018		06/10/2003	12	Stanley Elevator Co Inc	I3UTD17I	1	INV	P3UTD054	INEI	Invoice with Encumbrance	Stanley Elevator Co Inc	DWD	69.10
716018		06/10/2003	12	F M Emergency Generator	I3UTC23L	1	INV	P3UTP005	INEI	Invoice with Encumbrance	F M Emergency Generator	CIR	125.00
716018		06/10/2003	12	F M Emergency Generator	I3UTC24L	1	INV	P3UTP005	INEI	Invoice with Encumbrance	F M Emergency Generator	CIR	115.95
716018		06/11/2003	12	Stanley Elevator Co Inc	I3UTD17U	1	INV	P3UTD054	INEI	Invoice with Encumbrance	Stanley Elevator Co Inc	DWD	8,531.00
716018		06/12/2003	12	Fire Pro	I3UTC60L	1	INV	P3UTD334	INEI	Invoice with Encumbrance	Fire Pro	CIR	3,105.00
716018		06/12/2003	12	Fire Pro	I3UTC61L	1	INV	P3UTD334	INEI	Invoice with Encumbrance	Fire Pro	CIR	255.00
716018		06/13/2003	12	Stanley Elevator Co Inc	I3UTC69L	1	INV	P3UTD054	INEI	Invoice with Encumbrance	Stanley Elevator Co Inc	CIR	60.00
716018		06/13/2003	12	Stanley Elevator Co Inc	I3UTC70L	1	INV	P3UTD054	INEI	Invoice with Encumbrance	Stanley Elevator Co Inc	CIR	540.00
716018		06/16/2003	12	Treasurer State of NH	I3UTM100	1	INV	P3UTD205	INEI	Invoice with Encumbrance	Treasurer State of NH	MEMOWER	50.00
716018		06/26/2003	12	Norris Inc	I3UTD20N	1	INV	P3UTD196	INEI	Invoice with Encumbrance	Norris Inc	DWD	18,337.36
716018		06/30/2003	12	F M Emergency Generator	I3UTD20W	1	INV	P3UTP005	INEI	Invoice with Encumbrance	F M Emergency Generator	DWD	200.00
716018		06/30/2003	12	Hampshire Fire Protection Co	I3UTD21E	1	INV	P3UTD052	INEI	Invoice with Encumbrance	Hampshire Fire Protection Co	DWD	624.58
716018		06/30/2003	12	Hampshire Fire Protection Co	I3UTD21F	1	INV		INNI	Invoice without Encumbrance	Hampshire Fire Protection Co	DWD	5,850.42
716018		06/30/2003	12	Haydees Pest-free Mgt Inc	I3UTD21P	1	INV		INNI	Invoice without Encumbrance	Haydees Pest-free Mgt Inc	DWD	101.75
716018		06/30/2003	12	Norris Inc	I3UTD21S	1	INV		INNI	Invoice without Encumbrance	Norris Inc	DWD	15,126.91
716018		06/30/2003	12	Seacoast Fire Equipment	I3UTD22F	1	INV		INNI	Invoice without Encumbrance	Seacoast Fire Equipment	DWD	80.00
716018		06/30/2003	12	Seacoast Fire Equipment	I3UTD22G	1	INV		INNI	Invoice without Encumbrance	Seacoast Fire Equipment	DWD	75.00
716018		06/30/2003	12	Seacoast Fire Equipment	I3UTD22H	1	INV		INNI	Invoice without Encumbrance	Seacoast Fire Equipment	DWD	75.00
716018		06/30/2003	12	Seacoast Fire Equipment	I3UTD22I	1	INV		INNI	Invoice without Encumbrance	Seacoast Fire Equipment	DWD	75.00
716018		06/30/2003	12	Seacoast Fire Equipment	I3UTD22J	1	INV		INNI	Invoice without Encumbrance	Seacoast Fire Equipment	DWD	286.00
716018		06/30/2003	12	Seacoast Fire Equipment	I3UTD22K	1	INV		INNI	Invoice without Encumbrance	Seacoast Fire Equipment	DWD	533.00
716018		06/30/2003	12	Haydees Pest-free Mgt Inc	I3UTM178	1	INV		INNI	Invoice without Encumbrance	Haydees Pest-free Mgt Inc	MEMOWER	129.20
											Subtotal Account: 716018 - Maint & Repairs-Maint Agreements		**54,596.72**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP022 - Carpentry/Hardware/Painting

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHO		06/30/2003	12	1000UFFFM2108OT %UFF54021	F0004770	181	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	389.13
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**389.13**
65YP10		06/30/2003	12	1000UFFFM211826 $0703000056914	F0004770	180	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	32.69
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**32.69**
760004		06/30/2003	12	Move $241.50 to UTP038	J3UTJ488	1	JV		JE16	General Journal Entry (Inter-Fund		JDAVIS	241.50
											Subtotal Account: 760004 - Int Alloc-Maintenance-PPOM		**241.50**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP023 - Mechanical/Electrical

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHO		06/30/2003	12	1000UFFFM2208OT %UFF54022	F0004770	179	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	214.90
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**214.90**
65YP10		06/30/2003	12	1000UFFFM221826 $0703000058914	F0004773	160	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	18.05
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**18.05**
716000		06/10/2003	12	2294460	J3K41421	1	JV	E3KTFM3	IVEY	Partial liq & exp - TEMP		HELWELL	18.35
716000		06/30/2003	12	MOVE $303.25 TO UTP036	J3UTJ489	1	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	303.25
											Subtotal Account: 716000 - Maintenance & Repairs-General		**321.60**
760004		06/30/2003	12	MOVE $802.13 TO UTP036	J3UTJ489	3	JV		JE16	General Journal Entry (Inter-Fund		JDAVIS	802.13
											Subtotal Account: 760004 - Int Alloc-Maintenance-PPOM		**802.13**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP025 - Central Receiving/Stores

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570343		06/06/2003	12	Facilities - Cen Rec Materials	FU000705	181	JV		CHS1	Student - Changes in A/R		FIMSMGR	258.00
											Subtotal Account: 570343 - Other Sources-Rental		**258.00**
617F10		06/10/2003	12	1000UFFFR200850 %UFF5003C	F0004434	193	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,699.20
617F10		06/10/2003	12	1000UFFFR200855 %UFF5003C	F0004444	108	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	795.20
617F10		06/21/2003	12	1000UFFFR200855 %UFF52039	F0004586	140	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	795.20
617F10		06/21/2003	12	1000UFFFR200850 %UFF52039	F0004592	125	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,699.20
617F10		06/23/2003	12	1000UFFFR200850 #UFFOA03X	F0004680	40	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,819.52
617F10		06/23/2003	12	1000UFFFR200855 #UFFOA03X	F0004693	63	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	477.12
											Subtotal Account: 617F10 - Operating Staff		**14,285.44**
617PLG		06/10/2003	12	1000UFFFR2008LG %UFF5003C	F0004444	107	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	24.53
617PLG		06/21/2003	12	1000UFFFR2008LG %UFF52039	F0004592	124	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	24.53
617PLG		06/23/2003	12	1000UFFFR2008LG #UFFOA03X	F0004680	41	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	14.72
											Subtotal Account: 617PLG - Operating Staff-Longevity		**63.78**
61CPHO		06/10/2003	12	1000UFFFR2008OTCT%UFF5003C	F0004434	192	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	11.09
61CPHO		06/10/2003	12	1000UFFFR2008OT %UFF5003C	F0004448	79	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,604.95
61CPHO		06/21/2003	12	1000UFFFR2008OT %UFF52039	F0004592	123	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	66.51
61CPHO		06/30/2003	12	1000UFFFR2008OT %UFF54029	F0004767	137	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	36.95
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**1,719.50**
61CPHS		06/10/2003	12	1000UFFFR2008SHSW%UFF5003C	F0004448	77	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	14.77
61CPHS		06/10/2003	12	1000UFFFR2008SHS2%UFF5003C	F0004448	78	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4.80
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**19.57**
61CPHX		06/21/2003	12	1000UFFFR2009HL %UFF52039	F0004586	139	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	54.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**54.00**
65YF10		06/10/2003	12	1000UFFFR201825 $0611000216910	F0004436	167	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,738.70
65YF10		06/10/2003	12	1000UFFFR201825 $0611000216910	F0004448	76	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	294.22
65YF10		06/21/2003	12	1000UFFFR201825 $0623000220910	F0004588	86	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	294.22
65YF10		06/21/2003	12	1000UFFFR201825 $0623000220910	F0004592	122	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,738.70
65YF10		06/23/2003	12	1000UFFFR201825 $0625000284910	F0004680	42	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,043.22
65YF10		06/23/2003	12	1000UFFFR201825 $0625000284910	F0004680	43	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	176.53
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,285.59**
65YP10		06/10/2003	12	1000UFFFR201826 $0611000216914	F0004436	166	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	134.82
65YP10		06/10/2003	12	1000UFFFR201826 $0611000216914	F0004448	72	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.24
65YP10		06/10/2003	12	1000UFFFR201826 $0611000216914	F0004448	73	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.40
65YP10		06/10/2003	12	1000UFFFR201826 $0611000216914	F0004448	74	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.93
65YP10		06/10/2003	12	1000UFFFR201826 $0611000216914	F0004448	75	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.06
65YP10		06/21/2003	12	1000UFFFR201826 $0623000220914	F0004588	85	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.54
65YP10		06/21/2003	12	1000UFFFR201826 $0623000220914	F0004592	120	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5.59
65YP10		06/21/2003	12	1000UFFFR201826 $0623000220914	F0004592	121	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.06
65YP10		06/23/2003	12	1000UFFFR201826 $0625000284914	F0004695	138	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.24
65YP10		06/30/2003	12	1000UFFFR201826 $0703000071914	F0004770	178	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.10
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**155.98**
711100		06/17/2003	12	THE HOME DEPOT 3483	S0173189	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.94
											Subtotal Account: 711100 - Supplies-General		**7.94**
716000		06/10/2003	12	2294907	J3K40998	1	JV	E3KTFR1	IVEY	Partial liq & exp - TEMP		HELWELL	31.13

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP025 - Central Receiving/Stores

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/10/2003	12	2294912	J3K41003	1	JV	E3KTFR1	IVEY	Partial liq & exp - TEMP		HELWELL	3.12
716000		06/10/2003	12	2294895	J3K41030	1	JV	E3KTFR1	IVEY	Partial liq & exp - TEMP		HELWELL	0.66
716000		06/10/2003	12	2294896	J3K41031	1	JV	E3KTFR1	IVEY	Partial liq & exp - TEMP		HELWELL	0.08
716000		06/10/2003	12	2294864	J3K41044	1	JV	E3KTFR1	IVEY	Partial liq & exp - TEMP		HELWELL	10.40
716000		06/10/2003	12	2294762	J3K41123	1	JV	E3KTFR1	IVEY	Partial liq & exp - TEMP		HELWELL	1.38
716000		06/10/2003	12	2294763	J3K41124	1	JV	E3KTFR1	IVEY	Partial liq & exp - TEMP		HELWELL	3.74
716000		06/10/2003	12	2294737	J3K41159	1	JV	E3KTFR1	IVEY	Partial liq & exp - TEMP		HELWELL	36.30
716000		06/10/2003	12	2294711	J3K41207	1	JV	E3KTFR1	IVEY	Partial liq & exp - TEMP		HELWELL	6.09
716000		06/10/2003	12	2293778	J3K42084	1	JV	E3KTFR1	IVEY	Partial liq & exp - TEMP		HELWELL	7.92
716000		06/10/2003	12	2293779	J3K42085	1	JV	E3KTFR1	IVEY	Partial liq & exp - TEMP		HELWELL	142.16
716000		06/10/2003	12	2293780	J3K42086	1	JV	E3KTFR1	IVEY	Partial liq & exp - TEMP		HELWELL	93.94
716000		06/28/2003	12	2391191	J3K45036	1	JV	E3KTFR1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.71
716000		06/28/2003	12	2391036	J3K45182	1	JV	E3KTFR1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.72
716000		06/28/2003	12	2391047	J3K45187	1	JV	E3KTFR1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.86
716000		06/28/2003	12	2391013	J3K45200	1	JV	E3KTFR1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.76
716000		06/28/2003	12	2389790	J3K46135	1	JV	E3KTFR1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.57
716000		06/28/2003	12	2389794	J3K46136	1	JV	E3KTFR1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	558.40
716000		06/28/2003	12	2389796	J3K46137	1	JV	E3KTFR1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	186.00
716000		06/28/2003	12	2389797	J3K46138	1	JV	E3KTFR1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.00
716000		06/28/2003	12	2389798	J3K46139	1	JV	E3KTFR1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	150.00
716000		06/28/2003	12	2389799	J3K46140	1	JV	E3KTFR1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	295.80
716000		06/28/2003	12	2389800	J3K46141	1	JV	E3KTFR1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	50.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**1,622.74**
716027		06/12/2003	12	Treasurer State of NH	I3UTC44L	1	INV	P3UTC36	INEI	Invoice with Encumbrance	Treasurer State of NH	CIR	78.80
716027		06/12/2003	12	Treasurer State of NH	I3UTC44L	1	INV	P3UTC36	ICEI	Cancel Invoice with Encumbrance	Treasurer State of NH	CHMORGAN	(78.80)
716027		06/12/2003	12	Treasurer State of NH	I3UTC44L	1	INV	P3UTC36	INEI	Invoice with Encumbrance	Treasurer State of NH	CIR	78.80
716027		06/30/2003	12	Treasurer State of NH	I3UTC28M	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	CIR	85.22
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**164.02**
718000		06/25/2003	12	NEXTEL *WIRELESS SVCS	S0175961	1	INV		IPNI	Zero Payment Invoice		MACNEVIN	101.24
											Subtotal Account: 718000 - Telecom-General		**101.24**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60973	1	JV	E3LT011	IVEY	Partial liq & exp - TEMP		HELWELL	287.33
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60974	1	JV		JECO	Controller's Office- JE16		HELWELL	146.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**433.58**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60975	1	JV		JECO	Controller's Office- JE16		HELWELL	16.41
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**16.41**
760004		06/10/2003	12	2292053	J3K39880	2	JV		IVRV	Revenue Recognition		HELWELL	21.25
760004		06/10/2003	12	2319690	J3K40426	2	JV		IVRV	Revenue Recognition		HELWELL	(21.25)
760004		06/10/2003	12	2317209	J3K40567	2	JV		IVRV	Revenue Recognition		HELWELL	(10.63)
760004		06/10/2003	12	2317120	J3K40568	2	JV		IVRV	Revenue Recognition		HELWELL	(63.75)
760004		06/10/2003	12	2317121	J3K40569	2	JV		IVRV	Revenue Recognition		HELWELL	(63.75)
760004		06/10/2003	12	2317122	J3K40570	2	JV		IVRV	Revenue Recognition		HELWELL	(63.75)
760004		06/10/2003	12	2317084	J3K40571	2	JV		IVRV	Revenue Recognition		HELWELL	(10.63)
760004		06/10/2003	12	2317086	J3K40573	2	JV		IVRV	Revenue Recognition		HELWELL	(21.25)
760004		06/10/2003	12	2317087	J3K40574	2	JV		IVRV	Revenue Recognition		HELWELL	(21.25)
760004		06/10/2003	12	2317088	J3K40575	2	JV		IVRV	Revenue Recognition		HELWELL	(10.63)
760004		06/10/2003	12	2317089	J3K40576	2	JV		IVRV	Revenue Recognition		HELWELL	(10.63)
760004		06/10/2003	12	2317090	J3K40577	2	JV		IVRV	Revenue Recognition		HELWELL	(10.63)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP025 - Central Receiving/Stores

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760004		06/10/2003	12	2317091	J3K40578	2	JV		IVRV	Revenue Recognition		HELWELL	(10.63)
760004		06/10/2003	12	2317092	J3K40579	2	JV		IVRV	Revenue Recognition		HELWELL	(10.63)
760004		06/10/2003	12	2317098	J3K40580	2	JV		IVRV	Revenue Recognition		HELWELL	(10.63)
760004		06/10/2003	12	2317083	J3K40581	2	JV		IVRV	Revenue Recognition		HELWELL	(10.63)
760004		06/10/2003	12	2317065	J3K40582	2	JV		IVRV	Revenue Recognition		HELWELL	(21.25)
760004		06/10/2003	12	2317066	J3K40583	2	JV		IVRV	Revenue Recognition		HELWELL	(21.25)
760004		06/10/2003	12	2317070	J3K40584	2	JV		IVRV	Revenue Recognition		HELWELL	(21.25)
760004		06/10/2003	12	2317071	J3K40585	2	JV		IVRV	Revenue Recognition		HELWELL	(95.63)
760004		06/10/2003	12	2317076	J3K40586	2	JV		IVRV	Revenue Recognition		HELWELL	(21.25)
760004		06/10/2003	12	2317077	J3K40587	2	JV		IVRV	Revenue Recognition		HELWELL	(21.25)
760004		06/10/2003	12	2317078	J3K40588	2	JV		IVRV	Revenue Recognition		HELWELL	(95.63)
760004		06/10/2003	12	2317079	J3K40589	2	JV		IVRV	Revenue Recognition		HELWELL	(95.63)
760004		06/10/2003	12	2317080	J3K40590	2	JV		IVRV	Revenue Recognition		HELWELL	(10.63)
760004		06/10/2003	12	2317060	J3K40591	2	JV		IVRV	Revenue Recognition		HELWELL	(21.25)
760004		06/10/2003	12	2317061	J3K40592	2	JV		IVRV	Revenue Recognition		HELWELL	(21.25)
760004		06/10/2003	12	2317062	J3K40593	2	JV		IVRV	Revenue Recognition		HELWELL	(21.25)
760004		06/10/2003	12	2317063	J3K40594	2	JV		IVRV	Revenue Recognition		HELWELL	(21.25)
760004		06/10/2003	12	2317037	J3K40595	2	JV		IVRV	Revenue Recognition		HELWELL	(42.50)
760004		06/10/2003	12	2317039	J3K40597	2	JV		IVRV	Revenue Recognition		HELWELL	(31.88)
760004		06/10/2003	12	2317040	J3K40598	2	JV		IVRV	Revenue Recognition		HELWELL	(10.63)
760004		06/10/2003	12	2317041	J3K40599	2	JV		IVRV	Revenue Recognition		HELWELL	(21.25)
760004		06/10/2003	12	2317009	J3K40601	2	JV		IVRV	Revenue Recognition		HELWELL	(21.25)
760004		06/10/2003	12	2317007	J3K40602	2	JV		IVRV	Revenue Recognition		HELWELL	(31.88)
760004		06/10/2003	12	2316989	J3K40603	2	JV		IVRV	Revenue Recognition		HELWELL	(95.64)
760004		06/10/2003	12	2316991	J3K40605	2	JV		IVRV	Revenue Recognition		HELWELL	(21.25)
760004		06/10/2003	12	2316992	J3K40606	2	JV		IVRV	Revenue Recognition		HELWELL	(21.25)
760004		06/10/2003	12	2316993	J3K40607	2	JV		IVRV	Revenue Recognition		HELWELL	(42.50)
760004		06/10/2003	12	2316994	J3K40608	2	JV		IVRV	Revenue Recognition		HELWELL	(63.75)
760004		06/10/2003	12	2316995	J3K40609	2	JV		IVRV	Revenue Recognition		HELWELL	(63.75)
760004		06/10/2003	12	2316996	J3K40610	2	JV		IVRV	Revenue Recognition		HELWELL	(63.75)
760004		06/10/2003	12	2316997	J3K40611	2	JV		IVRV	Revenue Recognition		HELWELL	(10.63)
760004		06/10/2003	12	2316998	J3K40612	2	JV		IVRV	Revenue Recognition		HELWELL	(10.63)
760004		06/10/2003	12	2316999	J3K40613	2	JV		IVRV	Revenue Recognition		HELWELL	(10.63)
760004		06/10/2003	12	2317000	J3K40614	2	JV		IVRV	Revenue Recognition		HELWELL	(10.63)
760004		06/10/2003	12	2317001	J3K40615	2	JV		IVRV	Revenue Recognition		HELWELL	(31.88)
760004		06/10/2003	12	2317002	J3K40616	2	JV		IVRV	Revenue Recognition		HELWELL	(31.88)
760004		06/10/2003	12	2317003	J3K40617	2	JV		IVRV	Revenue Recognition		HELWELL	(10.63)
760004		06/10/2003	12	2317004	J3K40618	2	JV		IVRV	Revenue Recognition		HELWELL	(10.63)
760004		06/10/2003	12	2317005	J3K40619	2	JV		IVRV	Revenue Recognition		HELWELL	(95.64)
760004		06/10/2003	12	2317006	J3K40620	2	JV		IVRV	Revenue Recognition		HELWELL	(95.64)
760004		06/10/2003	12	2316988	J3K40621	2	JV		IVRV	Revenue Recognition		HELWELL	(21.25)
760004		06/10/2003	12	2316982	J3K40622	2	JV		IVRV	Revenue Recognition		HELWELL	(31.88)
760004		06/10/2003	12	2316987	J3K40623	2	JV		IVRV	Revenue Recognition		HELWELL	(21.25)
760004		06/10/2003	12	2316952	J3K40624	2	JV		IVRV	Revenue Recognition		HELWELL	(42.50)
760004		06/10/2003	12	2316953	J3K40625	2	JV		IVRV	Revenue Recognition		HELWELL	(42.50)
760004		06/10/2003	12	2316954	J3K40626	2	JV		IVRV	Revenue Recognition		HELWELL	(10.63)
760004		06/10/2003	12	2316955	J3K40627	2	JV		IVRV	Revenue Recognition		HELWELL	(10.63)
760004		06/10/2003	12	2316956	J3K40628	2	JV		IVRV	Revenue Recognition		HELWELL	(10.63)
760004		06/10/2003	12	2316933	J3K40631	2	JV		IVRV	Revenue Recognition		HELWELL	(159.40)
760004		06/10/2003	12	2316934	J3K40632	2	JV		IVRV	Revenue Recognition		HELWELL	(10.63)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP025 - Central Receiving/Stores

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760004		06/10/2003	12	2316935	J3K40633	2	JV		IVRV	Revenue Recognition		HELWELL	(10.63)
760004		06/10/2003	12	2316936	J3K40634	2	JV		IVRV	Revenue Recognition		HELWELL	(10.63)
760004		06/10/2003	12	2316937	J3K40635	2	JV		IVRV	Revenue Recognition		HELWELL	(10.63)
760004		06/10/2003	12	2316938	J3K40636	2	JV		IVRV	Revenue Recognition		HELWELL	(10.63)
760004		06/10/2003	12	2316939	J3K40637	2	JV		IVRV	Revenue Recognition		HELWELL	(42.50)
760004		06/10/2003	12	2316940	J3K40638	2	JV		IVRV	Revenue Recognition		HELWELL	(42.50)
760004		06/10/2003	12	2316942	J3K40640	2	JV		IVRV	Revenue Recognition		HELWELL	(255.04)
760004		06/10/2003	12	2316943	J3K40641	2	JV		IVRV	Revenue Recognition		HELWELL	(255.04)
760004		06/10/2003	12	2316944	J3K40642	2	JV		IVRV	Revenue Recognition		HELWELL	(255.04)
760004		06/10/2003	12	2316946	J3K40644	2	JV		IVRV	Revenue Recognition		HELWELL	(116.88)
760004		06/10/2003	12	2316947	J3K40645	2	JV		IVRV	Revenue Recognition		HELWELL	(42.50)
760004		06/10/2003	12	2316948	J3K40646	2	JV		IVRV	Revenue Recognition		HELWELL	(21.25)
760004		06/10/2003	12	2316949	J3K40647	2	JV		IVRV	Revenue Recognition		HELWELL	(21.25)
760004		06/10/2003	12	2316931	J3K40648	2	JV		IVRV	Revenue Recognition		HELWELL	(85.00)
760004		06/10/2003	12	2316918	J3K40649	2	JV		IVRV	Revenue Recognition		HELWELL	(42.50)
760004		06/10/2003	12	2316919	J3K40650	2	JV		IVRV	Revenue Recognition		HELWELL	(21.25)
760004		06/10/2003	12	2316920	J3K40651	2	JV		IVRV	Revenue Recognition		HELWELL	(21.25)
760004		06/10/2003	12	2316921	J3K40652	2	JV		IVRV	Revenue Recognition		HELWELL	(21.25)
760004		06/10/2003	12	2316922	J3K40653	2	JV		IVRV	Revenue Recognition		HELWELL	(21.25)
760004		06/10/2003	12	2316923	J3K40654	2	JV		IVRV	Revenue Recognition		HELWELL	(21.25)
760004		06/10/2003	12	2316924	J3K40655	2	JV		IVRV	Revenue Recognition		HELWELL	(21.25)
760004		06/10/2003	12	2316925	J3K40656	2	JV		IVRV	Revenue Recognition		HELWELL	(21.25)
760004		06/10/2003	12	2316926	J3K40657	2	JV		IVRV	Revenue Recognition		HELWELL	(21.25)
760004		06/10/2003	12	2316927	J3K40658	2	JV		IVRV	Revenue Recognition		HELWELL	(42.50)
760004		06/10/2003	12	2316928	J3K40659	2	JV		IVRV	Revenue Recognition		HELWELL	(10.63)
760004		06/10/2003	12	2316929	J3K40660	2	JV		IVRV	Revenue Recognition		HELWELL	(10.63)
760004		06/10/2003	12	2316930	J3K40661	2	JV		IVRV	Revenue Recognition		HELWELL	(42.50)
760004		06/10/2003	12	2316797	J3K40662	2	JV		IVRV	Revenue Recognition		HELWELL	(42.50)
760004		06/10/2003	12	2316798	J3K40663	2	JV		IVRV	Revenue Recognition		HELWELL	(42.50)
760004		06/10/2003	12	2316799	J3K40664	2	JV		IVRV	Revenue Recognition		HELWELL	(10.63)
760004		06/10/2003	12	2316800	J3K40665	2	JV		IVRV	Revenue Recognition		HELWELL	(10.63)
760004		06/10/2003	12	2316804	J3K40666	2	JV		IVRV	Revenue Recognition		HELWELL	(10.63)
760004		06/10/2003	12	2316805	J3K40667	2	JV		IVRV	Revenue Recognition		HELWELL	(10.63)
760004		06/24/2003	12	T-School Grad on Wo#W022760	J3UTD417	2	JV		IVRV	Revenue Recognition		DRS5	(1,073.17)
760004		06/24/2003	12	Concert assist on WO#W002463	J3UTD419	3	JV		IVRV	Revenue Recognition		DRS5	(1,399.40)
760004		06/24/2003	12	wo# w021166 for Hockey Celebr	J3UTD420	3	JV		IVRV	Revenue Recognition		DRS5	(1,327.92)
760004		06/28/2003	12	2405514	J3K44635	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(21.25)
760004		06/28/2003	12	2405521	J3K44642	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(116.88)
760004		06/28/2003	12	2405522	J3K44643	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(74.38)
760004		06/28/2003	12	2405498	J3K44644	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.63)
760004		06/28/2003	12	2405499	J3K44645	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.63)
760004		06/28/2003	12	2405500	J3K44646	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.63)
760004		06/28/2003	12	2405501	J3K44647	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.63)
760004		06/28/2003	12	2405502	J3K44648	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.63)
760004		06/28/2003	12	2405503	J3K44649	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.63)
760004		06/28/2003	12	2405505	J3K44650	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(63.75)
760004		06/28/2003	12	2405507	J3K44652	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.63)
760004		06/28/2003	12	2405509	J3K44653	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(116.88)
760004		06/28/2003	12	2405510	J3K44654	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(74.38)
760004		06/28/2003	12	2405478	J3K44656	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(148.75)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP025 - Central Receiving/Stores

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760004		06/28/2003	12	2405479	J3K44657	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(148.75)
760004		06/28/2003	12	2405480	J3K44658	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(127.50)
760004		06/28/2003	12	2405482	J3K44660	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(148.75)
760004		06/28/2003	12	2405483	J3K44661	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(148.75)
760004		06/28/2003	12	2405485	J3K44663	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.63)
760004		06/28/2003	12	2405487	J3K44665	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.63)
760004		06/28/2003	12	2405488	J3K44666	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.63)
760004		06/28/2003	12	2405492	J3K44667	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.63)
760004		06/28/2003	12	2405493	J3K44668	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.63)
760004		06/28/2003	12	2405357	J3K44669	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(21.25)
760004		06/28/2003	12	2405358	J3K44670	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(21.25)
760004		06/28/2003	12	2405359	J3K44671	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.63)
760004		06/28/2003	12	2405361	J3K44672	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.88)
760004		06/28/2003	12	2405362	J3K44673	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(21.25)
760004		06/28/2003	12	2405363	J3K44674	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(21.25)
760004		06/28/2003	12	2405365	J3K44676	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(42.50)
760004		06/28/2003	12	2405366	J3K44677	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.88)
760004		06/28/2003	12	2405367	J3K44678	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.88)
760004		06/28/2003	12	2405369	J3K44679	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.63)
760004		06/28/2003	12	2405371	J3K44681	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(21.25)
760004		06/28/2003	12	2405339	J3K44682	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(21.25)
760004		06/28/2003	12	2405340	J3K44683	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.63)
760004		06/28/2003	12	2405341	J3K44684	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(21.25)
760004		06/28/2003	12	2405345	J3K44685	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(21.25)
760004		06/28/2003	12	2405346	J3K44686	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(21.25)
760004		06/28/2003	12	2405347	J3K44687	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(21.25)
760004		06/28/2003	12	2405348	J3K44688	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(42.50)
760004		06/28/2003	12	2405349	J3K44689	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(21.25)
760004		06/28/2003	12	2405318	J3K44690	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.63)
760004		06/28/2003	12	2405325	J3K44691	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.88)
760004		06/28/2003	12	2405326	J3K44692	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.88)
760004		06/28/2003	12	2405327	J3K44693	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(63.75)
760004		06/28/2003	12	2405328	J3K44694	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(63.75)
760004		06/28/2003	12	2405329	J3K44695	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(63.75)
760004		06/28/2003	12	2405333	J3K44696	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(53.13)
760004		06/28/2003	12	2405334	J3K44697	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(53.13)
760004		06/30/2003	12	TXFR to Facilities for Mcintosh Col	J3UQ5975	1	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(807.58)
											Subtotal Account: 760004 - Int Alloc-Maintenance-PPOM		**(10,399.22)**
760099		06/10/2003	12	2293781	J3K42087	2	JV		IVRV	Revenue Recognition		HELWELL	(150.00)
760099		06/10/2003	12	2293782	J3K42088	2	JV		IVRV	Revenue Recognition		HELWELL	(197.66)
760099		06/10/2003	12	2293783	J3K42089	2	JV		IVRV	Revenue Recognition		HELWELL	(55.00)
760099		06/10/2003	12	2293784	J3K42090	2	JV		IVRV	Revenue Recognition		HELWELL	(15.88)
760099		06/28/2003	12	2389796	J3K46137	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(186.00)
760099		06/28/2003	12	2389797	J3K46138	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.00)
760099		06/28/2003	12	2389798	J3K46139	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(150.00)
760099		06/28/2003	12	2389799	J3K46140	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(295.80)
760099		06/28/2003	12	2389800	J3K46141	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(50.00)
											Subtotal Account: 760099 - Facilities Chargeouts-Gen Inventory		**(1,105.34)**

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/11/2003	12	J3UTJ408 move to 71B070	J3UTJ451	1	JV		JZRO	Zero Dollar Invoice Correction		JDAVIS	(43.85)
											Subtotal Account: 570300 - Miscellaneous Sources		**(43.85)**
570343		06/06/2003	12	Automotive Inventory Materials	FU000705	42	JV		CHS1	Student - Changes in A/R		FIMSMGR	16.41
570343		06/13/2003	12	Batteries 6/13/03 $1.45	J3UTJ459	2	JV		CR05	Cash Receipt Entry		JDAVIS	1.45
570343		06/13/2003	12	Automotive Inventory Materials	FU000709	30	JV		CHS1	Student - Changes in A/R		FIMSMGR	464.02
570343		06/18/2003	12	Newman- paper 6/18/03 $25.57	J3UTJ465	2	JV		CR05	Cash Receipt Entry		JDAVIS	25.57
570343		06/25/2003	12	RMA for alcohol 6/25/03 $39.81	J3UTJ478	2	JV		CR05	Cash Receipt Entry		JDAVIS	39.81
											Subtotal Account: 570343 - Other Sources-Rental		**547.26**
615F10		06/03/2003	12	3115UFFFS900650 %UFF490KA	F0004364	5	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,315.30
615F10		06/17/2003	12	3115UFFFS900650 %UFF510KE	F0004523	20	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,315.30
615F10		06/23/2003	12	3115UFFFS900650 #UFFOA0LA	F0004680	44	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	789.18
											Subtotal Account: 615F10 - PAT		**3,419.78**
617F10		06/10/2003	12	3115UFFFS900850 %UFF500FG	F0004437	148	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,057.60
617F10		06/21/2003	12	3115UFFFS900850 %UFF520EW	F0004592	119	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,057.60
617F10		06/23/2003	12	3115UFFFS900850 #UFFOA0LA	F0004696	156	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,834.56
											Subtotal Account: 617F10 - Operating Staff		**7,949.76**
617PLG		06/10/2003	12	3115UFFFS9008LG %UFF500FG	F0004444	124	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	63.31
617PLG		06/21/2003	12	3115UFFFS9008LG %UFF520EW	F0004585	103	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	63.31
617PLG		06/23/2003	12	3115UFFFS9008LG #UFFOA0LA	F0004680	45	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	37.99
											Subtotal Account: 617PLG - Operating Staff-Longevity		**164.61**
65YF10		06/03/2003	12	3115UFFFS901825 $0604001429800	F0004373	93	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	486.66
65YF10		06/10/2003	12	3115UFFFS901825 $0611000938800	F0004444	123	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,131.31
65YF10		06/17/2003	12	3115UFFFS901825 $0618001442800	F0004506	193	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	486.66
65YF10		06/21/2003	12	3115UFFFS901825 $0623000924800	F0004587	59	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,131.31
65YF10		06/23/2003	12	3115UFFFS901825 $0625001488800	F0004674	27	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	292.00
65YF10		06/23/2003	12	3115UFFFS901825 $0625001488800	F0004680	46	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	678.79
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,206.73**
65YP10		06/10/2003	12	3115UFFFS901826 $0611000938804	F0004444	122	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5.32
65YP10		06/21/2003	12	3115UFFFS901826 $0623000924804	F0004587	58	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5.32
65YP10		06/23/2003	12	3115UFFFS901826 $0625001488804	F0004680	47	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.19
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**13.83**
711000		06/03/2003	12	STAPLES #1100	S0168748	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(61.32)
711000		06/09/2003	12	BROCK'S PLYWOOD SALES	S0170181	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	182.48
711000		06/10/2003	12	BOISE OFFICE*IN#700805	S0170978	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	161.97
711000		06/17/2003	12	THE HOME DEPOT 3489	S0173174	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	28.79
711000		06/23/2003	12	AMERICAN MATERIAL HAND	S0174949	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	161.52
711000		06/24/2003	12	BOB'S RUBBER STAMPS	S0175525	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	43.45
711000		06/25/2003	12	AMERICAN MATERIAL HAND	S0175990	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,268.96
											Subtotal Account: 711000 - Purchasing Cards		**1,785.85**
711100		06/24/2003	12	THE HOME DEPOT 3489	S0175524	1	INV		IPNI	Zero Payment Invoice		MEMOWER	10.49
711100		06/30/2003	12	S0178013-BOISE OFFICE*IN#072681	PC3OY001	219	JV		JADJ	Year End PCard Correction		JLAFLEUR	59.92
711100		06/30/2003	12	S0178451-AMERICAN MATERIAL HAND	PC3OY002	111	JV		JADJ	Year End PCard Correction		JLAFLEUR	87.15
											Subtotal Account: 711100 - Supplies-General		**157.56**
711106		06/11/2003	12	ALLTEX	S0171856	1	INV		IPNI	Zero Payment Invoice		CIR	144.16

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 711106 - Supplies-Uniforms		**144.16**
715000		06/19/2003	12	UPS corrections - FY03	J3I06070	1	JV	E3ITCM2	IVEY	Partial liq & exp - TEMP		HELWELL	(25.75)
715000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06448	1	JV	E3ITCM2	IVEY	Partial liq & exp - TEMP		HELWELL	59.61
											Subtotal Account: 715000 - Non-Cap Equip-General		**33.86**
716000		06/10/2003	12	2294887	J3K41021	1	JV	E3KTFS2	IVEY	Partial liq & exp - TEMP		HELWELL	16.61
716000		06/10/2003	12	2294511	J3K41390	1	JV	E3KTFS2	IVEY	Partial liq & exp - TEMP		HELWELL	14.44
716000		06/10/2003	12	2294496	J3K41415	1	JV	E3KTFS2	IVEY	Partial liq & exp - TEMP		HELWELL	0.10
716000		06/10/2003	12	2294497	J3K41417	1	JV	E3KTFS2	IVEY	Partial liq & exp - TEMP		HELWELL	0.05
716000		06/10/2003	12	2294449	J3K41449	1	JV	E3KTFS2	IVEY	Partial liq & exp - TEMP		HELWELL	23.26
716000		06/28/2003	12	2390948	J3K45271	1	JV	E3KTFS2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.57
											Subtotal Account: 716000 - Maintenance & Repairs-General		**80.03**
716027		06/03/2003	12	Auto Electric Service Inc	I3UTC94K	2	INV	P3UTC88	INEI	Invoice with Encumbrance	Auto Electric Service Inc	CIR	92.40
716027		06/26/2003	12	Canney's Autobody	I3UTD20L	2	INV	P3UTD056	INEI	Invoice with Encumbrance	Canney's Autobody	DWD	814.90
716027		06/26/2003	12	Precision Truck Body Equip Co	I3UTD20M	2	INV	P3UTC92	INEI	Invoice with Encumbrance	Precision Truck Body Equip Co	DWD	194.00
716027		06/27/2003	12	Auto Electric Service Inc	I3UTM157	2	INV	P3UTC88	INEI	Invoice with Encumbrance	Auto Electric Service Inc	MEMOWER	300.00
716027		06/30/2003	12	Knight's Garage	I3UTC14M	1	INV		INNI	Invoice without Encumbrance		CIR	320.00
716027		06/30/2003	12	Canney's Autobody	I3UTC15M	1	INV		INNI	Invoice without Encumbrance	Canney's Autobody	CIR	1,009.50
716027		06/30/2003	12	Auto Electric Service Inc	I3UTM168	1	INV		INNI	Invoice without Encumbrance	Auto Electric Service Inc	MEMOWER	145.00
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**2,875.80**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60976	1	JV	E3LT012	IVEY	Partial liq & exp - TEMP		HELWELL	110.65
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**110.65**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60977	1	JV		JECO	Controller's Office- JE16		HELWELL	17.26
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**17.26**
71B000		06/30/2003	12	YE inv adj-Central Stores Stock	J3ZAK032	4	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(48,181.59)
											Subtotal Account: 71B000 - Items Resale		**(48,181.59)**
71B068		06/03/2003	12	SANEL AUTO PARTS CO	S0168864	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	17.20
71B068		06/03/2003	12	DOBLES CHEVROLET BUICK	S0168865	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	31.22
71B068		06/03/2003	12	BILL DUBE INC 00089862	S0168866	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	52.00
71B068		06/03/2003	12	SANEL AUTO PARTS CO	S0168867	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	61.17
71B068		06/03/2003	12	SANEL AUTO PARTS CO	S0168868	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	62.95
71B068		06/03/2003	12	SANEL AUTO PARTS CO	S0169173	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.75
71B068		06/03/2003	12	SANEL AUTO PARTS CO	S0169174	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(39.15)
71B068		06/03/2003	12	DOBLES CHEVROLET BUICK	S0169175	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	48.67
71B068		06/03/2003	12	SANEL AUTO PARTS CO	S0169176	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	59.60
71B068		06/03/2003	12	SANEL AUTO PARTS CO	S0169177	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	67.75
71B068		06/03/2003	12	SANEL AUTO PARTS CO	S0169178	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	245.61
71B068		06/04/2003	12	RT 11 AUTO PARTS	S0169463	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.90
71B068		06/05/2003	12	SANEL AUTO PARTS CO	S0169696	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.26
71B068		06/05/2003	12	SANEL AUTO PARTS CO	S0169697	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.56
71B068		06/05/2003	12	SANEL AUTO PARTS CO	S0169698	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.20
71B068		06/05/2003	12	SANEL AUTO PARTS CO	S0169699	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.79
71B068		06/05/2003	12	KIT*KAMAN MANCHESTERNH	S0169700	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	41.38
71B068		06/05/2003	12	SANEL AUTO PARTS CO	S0169701	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	72.88
71B068		06/05/2003	12	SANEL AUTO PARTS CO	S0169702	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	181.76
71B068		06/09/2003	12	SANEL AUTO PARTS CO	S0170363	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.73
71B068		06/09/2003	12	SANEL AUTO PARTS CO	S0170364	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	27.86

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B068		06/09/2003	12	BILL DUBE INC 00089862	S0170365	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	59.25
71B068		06/09/2003	12	SANEL AUTO PARTS CO	S0170366	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(62.95)
71B068		06/09/2003	12	SANEL AUTO PARTS CO	S0170367	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	66.85
71B068		06/09/2003	12	SANEL AUTO PARTS CO	S0170368	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(81.78)
71B068		06/09/2003	12	SANEL AUTO PARTS CO	S0170369	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	101.67
71B068		06/09/2003	12	SANEL AUTO PARTS CO	S0170370	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	180.70
71B068		06/09/2003	12	HANDY HARDWARE	S0170592	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2.51
71B068		06/09/2003	12	SANEL AUTO PARTS CO	S0170593	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.64
71B068		06/09/2003	12	SANEL AUTO PARTS CO	S0170594	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.26
71B068		06/09/2003	12	SANEL AUTO PARTS CO	S0170595	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.42
71B068		06/09/2003	12	SANEL AUTO PARTS CO	S0170596	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	72.88
71B068		06/09/2003	12	SANEL AUTO PARTS CO	S0170597	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	84.81
71B068		06/10/2003	12	DOBLES CHEVROLET BUICK	S0171229	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.06
71B068		06/10/2003	12	DOBLES CHEVROLET BUICK	S0171230	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.23
71B068		06/10/2003	12	KIT*KAMAN MANCHESTERNH	S0171231	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(41.38)
71B068		06/10/2003	12	MAINE LUBRICATION SERV	S0171232	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	66.51
71B068		06/10/2003	12	FOSS MOTORS 30616619	S0171233	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	86.13
71B068		06/10/2003	12	ROCHESTER RADIATOR & A	S0171234	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	254.30
71B068		06/10/2003	12	FLEETPRIDE 629	S0171235	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	386.98
71B068		06/11/2003	12	SANEL AUTO PARTS CO	S0171629	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.50
71B068		06/11/2003	12	SANEL AUTO PARTS CO	S0171630	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.36
71B068		06/11/2003	12	SANEL AUTO PARTS CO	S0171631	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(24.32)
71B068		06/11/2003	12	SANEL AUTO PARTS CO	S0171632	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	24.32
71B068		06/11/2003	12	SANEL AUTO PARTS CO	S0171633	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(30.40)
71B068		06/11/2003	12	SANEL AUTO PARTS CO	S0171634	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	57.03
71B068		06/11/2003	12	FLEETPRIDE 629	S0171635	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(228.00)
71B068		06/11/2003	12	SANEL AUTO PARTS CO	S0171636	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(239.23)
71B068		06/11/2003	12	SANEL AUTO PARTS CO	S0171637	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	239.23
71B068		06/11/2003	12	SANEL AUTO PARTS CO	S0171638	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	239.23
71B068		06/12/2003	12	SANEL AUTO PARTS CO	S0172087	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2.92
71B068		06/12/2003	12	SANEL AUTO PARTS CO	S0172088	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.57
71B068		06/12/2003	12	HANDY HARDWARE	S0172089	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.43
71B068		06/12/2003	12	SANEL AUTO PARTS CO	S0172090	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.17
71B068		06/12/2003	12	CENTRAL TIRE CO INC	S0172091	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.94
71B068		06/12/2003	12	MAINE LUBRICATION SERV	S0172092	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	53.41
71B068		06/12/2003	12	ROCHESTER RADIATOR & A	S0172093	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	75.00
71B068		06/12/2003	12	ROBBINS AUTO PARTS	S0172094	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	986.60
71B068		06/13/2003	12	SANEL AUTO PARTS CO	S0172474	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.73
71B068		06/13/2003	12	SANEL AUTO PARTS CO	S0172475	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.79
71B068		06/13/2003	12	SANEL AUTO PARTS CO	S0172476	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(24.13)
71B068		06/13/2003	12	SANEL AUTO PARTS CO	S0172477	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	26.56
71B068		06/13/2003	12	CENTRAL NY COACH SLS&S	S0172478	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	51.80
71B068		06/13/2003	12	SANEL AUTO PARTS CO	S0172479	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	57.36
71B068		06/13/2003	12	CENTRAL NY COACH SLS&S	S0172480	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	81.68
71B068		06/13/2003	12	SANEL AUTO PARTS CO	S0172481	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	114.93
71B068		06/16/2003	12	SANEL AUTO PARTS CO	S0172834	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(13.79)
71B068		06/16/2003	12	SANEL AUTO PARTS CO	S0172835	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.78
71B068		06/16/2003	12	SANEL AUTO PARTS CO	S0172836	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	65.74
71B068		06/16/2003	12	SANEL AUTO PARTS CO	S0172837	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	90.55
71B068		06/16/2003	12	SANEL AUTO PARTS CO	S0172838	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	97.72

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B068		06/17/2003	12	SANEL AUTO PARTS CO	S0173420	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3.50
71B068		06/17/2003	12	SANEL AUTO PARTS CO	S0173421	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.68
71B068		06/17/2003	12	DIPRIZIO GMC T28000024	S0173422	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.58
71B068		06/17/2003	12	DIPRIZIO GMC T28000024	S0173423	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.67
71B068		06/17/2003	12	BILL DUBE INC 00089862	S0173424	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	52.00
71B068		06/17/2003	12	FOSS MOTORS 30616619	S0173425	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	65.75
71B068		06/18/2003	12	CC 420 HAROLD KNOWLES	S0173688	1	INV		IPNI	Zero Payment Invoice		DWD	10.00
71B068		06/18/2003	12	SANEL AUTO PARTS CO	S0173756	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.15
71B068		06/18/2003	12	SANEL AUTO PARTS CO	S0173757	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	58.10
71B068		06/18/2003	12	SPORTWORKS	S0173758	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(64.60)
71B068		06/18/2003	12	SANEL AUTO PARTS CO	S0173759	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	71.48
71B068		06/18/2003	12	SANEL AUTO PARTS CO	S0173760	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	360.59
71B068		06/19/2003	12	SANEL AUTO PARTS CO	S0174130	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.87
71B068		06/19/2003	12	SANEL AUTO PARTS CO	S0174131	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.45
71B068		06/19/2003	12	SANEL AUTO PARTS CO	S0174132	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	26.98
71B068		06/19/2003	12	MCDEVITT TRUCKS INC	S0174133	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	44.15
71B068		06/19/2003	12	SANEL AUTO PARTS CO	S0174134	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	113.05
71B068		06/19/2003	12	FLEETPRIDE 629	S0174135	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,448.56
71B068		06/20/2003	12	SANEL AUTO PARTS CO	S0174594	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.45
71B068		06/20/2003	12	SANEL AUTO PARTS CO	S0174595	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(12.25)
71B068		06/20/2003	12	SANEL AUTO PARTS CO	S0174596	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.25
71B068		06/20/2003	12	SANEL AUTO PARTS CO	S0174597	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(226.16)
71B068		06/20/2003	12	SANEL AUTO PARTS CO	S0174598	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	237.56
71B068		06/20/2003	12	ROCHESTER RADIATOR & A	S0174599	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	298.95
71B068		06/23/2003	12	SANEL AUTO PARTS CO	S0175099	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.05
71B068		06/23/2003	12	SOUTHWORTH-MILTON INC	S0175100	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	27.06
71B068		06/23/2003	12	SANEL AUTO PARTS CO	S0175101	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	40.13
71B068		06/23/2003	12	SANEL AUTO PARTS CO	S0175102	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	81.18
71B068		06/23/2003	12	MCDEVITT TRUCKS INC	S0175103	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	160.16
71B068		06/23/2003	12	OMNI SERVICES INC	S0175104	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	172.46
71B068		06/23/2003	12	CUMMINS NORTHEAST INC	S0175105	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(784.14)
71B068		06/24/2003	12	GRANITE FORD L00015313	S0175762	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.38
71B068		06/24/2003	12	SOUTHWORTH-MILTON INC	S0175763	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.95
71B068		06/24/2003	12	FASTENAL COMPANY NHDOV	S0175764	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.75
71B068		06/24/2003	12	PORT CITY CPD 30441141	S0175765	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	24.76
71B068		06/24/2003	12	ROCHESTER TRUCK REPAIR	S0175766	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	41.48
71B068		06/24/2003	12	BILL DUBE INC 00089862	S0175767	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	74.69
71B068		06/24/2003	12	SANEL AUTO PARTS CO	S0175768	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	151.35
71B068		06/25/2003	12	RT 11 AUTO PARTS	S0176073	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	66.99
71B068		06/25/2003	12	BILL DUBE INC 00089862	S0176074	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	91.46
71B068		06/26/2003	12	SANEL AUTO PARTS CO	S0176595	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3.46
71B068		06/26/2003	12	SANEL AUTO PARTS CO	S0176596	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(12.90)
71B068		06/26/2003	12	LANDRYS AUTO SALVAGE	S0176597	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.00
71B068		06/26/2003	12	SANEL AUTO PARTS CO	S0176598	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.58
71B068		06/26/2003	12	SANEL AUTO PARTS CO	S0176599	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	68.72
71B068		06/26/2003	12	NORTHERN BUS SALES	S0176600	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	150.54
71B068		06/27/2003	12	SANEL AUTO PARTS CO	S0177058	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.04
71B068		06/27/2003	12	SANEL AUTO PARTS CO	S0177059	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.17
71B068		06/27/2003	12	CENTRAL NY COACH SLS&S	S0177060	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.86
71B068		06/27/2003	12	SANEL AUTO PARTS CO	S0177061	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.72

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B068		06/27/2003	12	DOBLES CHEVROLET BUICK	S0177062	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	17.44
71B068		06/27/2003	12	HOGAN MFG INC SAE	S0177063	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	46.40
71B068		06/27/2003	12	SANEL AUTO PARTS CO	S0177064	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	53.53
71B068		06/27/2003	12	SANEL AUTO PARTS CO	S0177065	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	56.62
71B068		06/27/2003	12	FOSS MOTORS 30616619	S0177066	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(67.13)
71B068		06/27/2003	12	FOSS MOTORS 30616619	S0177067	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	67.13
71B068		06/27/2003	12	RELIABLE BUS PARTS	S0177068	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	67.65
71B068		06/27/2003	12	SANEL AUTO PARTS CO	S0177069	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	176.43
71B068		06/27/2003	12	RELIABLE BUS PARTS	S0177070	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	341.31
71B068		06/27/2003	12	CUMMINS NORTHEAST INC	S0177071	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(420.00)
71B068		06/27/2003	12	FOSS MOTORS 30616619	S0177072	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	456.50
71B068		06/27/2003	12	RON CURRIERS HILLTOP C	S0177073	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	621.17
71B068		06/30/2003	12	S0178204-SANEL AUTO PARTS CO	PC3OY001	601	JV		JADJ	Year End PCard Correction		JLAFLEUR	13.70
71B068		06/30/2003	12	S0178205-BILL DUBE INC 00089862	PC3OY001	603	JV		JADJ	Year End PCard Correction		JLAFLEUR	28.22
71B068		06/30/2003	12	S0178206-MCDEVITT TRUCKS INC	PC3OY001	605	JV		JADJ	Year End PCard Correction		JLAFLEUR	235.14
71B068		06/30/2003	12	S0178207-CUMMINS NORTHEAST INC	PC3OY001	607	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,161.31
71B068		06/30/2003	12	S0178526-SANEL AUTO PARTS CO	PC3OY002	263	JV		JADJ	Year End PCard Correction		JLAFLEUR	1.53
71B068		06/30/2003	12	S0178527-SANEL AUTO PARTS CO	PC3OY002	265	JV		JADJ	Year End PCard Correction		JLAFLEUR	9.36
71B068		06/30/2003	12	S0178528-BILL DUBE INC 00089862	PC3OY002	267	JV		JADJ	Year End PCard Correction		JLAFLEUR	43.83
71B068		06/30/2003	12	S0178529-SANEL AUTO PARTS CO	PC3OY002	269	JV		JADJ	Year End PCard Correction		JLAFLEUR	137.01
71B068		06/30/2003	12	S0178530-SANEL AUTO PARTS CO	PC3OY002	271	JV		JADJ	Year End PCard Correction		JLAFLEUR	137.01
71B068		06/30/2003	12	S0178929-SANEL AUTO PARTS CO	PC3OY003	397	JV		JADJ	Year End PCard Correction		JLAFLEUR	8.61
71B068		06/30/2003	12	S0178930-BILL DUBE INC 00089862	PC3OY003	399	JV		JADJ	Year End PCard Correction		JLAFLEUR	27.35
71B068		06/30/2003	12	S0178931-SANEL AUTO PARTS CO	PC3OY003	401	JV		JADJ	Year End PCard Correction		JLAFLEUR	88.98
71B068		06/30/2003	12	S0178932-SANEL AUTO PARTS CO	PC3OY003	403	JV		JADJ	Year End PCard Correction		JLAFLEUR	98.82
71B068		06/30/2003	12	S0178933-CENTRAL TIRE CO INC	PC3OY003	405	JV		JADJ	Year End PCard Correction		JLAFLEUR	141.60
71B068		06/30/2003	12	S0178934-SANEL AUTO PARTS	PC3OY003	407	JV		JADJ	Year End PCard Correction		JLAFLEUR	204.14
71B068		06/30/2003	12	S0180095-FASTENAL COMPANY NHDOV	PC3OY006	681	JV		JADJ	Year End PCard Correction		EHOBBS	7.96
71B068		06/30/2003	12	S0180096-SANEL AUTO PARTS	PC3OY006	683	JV		JADJ	Year End PCard Correction		EHOBBS	8.55
71B068		06/30/2003	12	S0180097-SANEL AUTO PARTS	PC3OY006	685	JV		JADJ	Year End PCard Correction		EHOBBS	8.55
71B068		06/30/2003	12	S0180098-SANEL AUTO PARTS	PC3OY006	687	JV		JADJ	Year End PCard Correction		EHOBBS	37.89
71B068		06/30/2003	12	S0180099-DOBLES CHEVROLET BUICK	PC3OY006	689	JV		JADJ	Year End PCard Correction		EHOBBS	57.54
71B068		06/30/2003	12	S0180100-SOUTHWORTH-MILTON INC	PC3OY006	691	JV		JADJ	Year End PCard Correction		EHOBBS	788.09
71B068		06/30/2003	12	S0180442-SANEL AUTO PARTS	PC3OY007	263	JV		JADJ	Year End PCard Correction		EHOBBS	6.20
71B068		06/30/2003	12	S0180443-SANEL AUTO PARTS	PC3OY007	265	JV		JADJ	Year End PCard Correction		EHOBBS	76.67
71B068		06/30/2003	12	S0180444-SANEL AUTO PARTS	PC3OY007	267	JV		JADJ	Year End PCard Correction		EHOBBS	130.62
71B068		06/30/2003	12	S0180445-CENTRAL NY COACH SLS&S	PC3OY007	269	JV		JADJ	Year End PCard Correction		EHOBBS	177.45
71B068		06/30/2003	12	SANEL AUTO PARTS CO	S0177588	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.00
71B068		06/30/2003	12	ROCHESTER TRUCK REPAIR	S0177589	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.50
71B068		06/30/2003	12	HEWS COMPANY	S0177590	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	35.38
71B068		06/30/2003	12	SANEL AUTO PARTS CO	S0177591	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	37.79
71B068		06/30/2003	12	SANEL AUTO PARTS CO	S0177592	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	38.17
71B068		06/30/2003	12	ROCHESTER TRUCK REPAIR	S0177593	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	62.48
71B068		06/30/2003	12	SANEL AUTO PARTS CO	S0177594	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	81.17
71B068		06/30/2003	12	SANEL AUTO PARTS CO	S0177595	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	153.19
71B068		06/30/2003	12	Precision Truck Body Equip Co	I3UTC16M	1	INV		INNI	Invoice without Encumbrance	Precision Truck Body Equip Co	CIR	438.00
71B068		06/30/2003	12	W C Cressey & Son Inc	I3UTM118	1	INV		INNI	Invoice without Encumbrance	W C Cressey & Son Inc	MEMOWER	109.96
71B068		06/30/2003	12	W C Cressey & Son Inc	I3UTM169	2	INV	P3UTP003	INEI	Invoice with Encumbrance	W C Cressey & Son Inc	MEMOWER	23.70
71B068		06/30/2003	12	S0179352-SANEL AUTO PARTS	PC3OY004	323	JV		JADJ	Year End PCard Correction		JLAFLEUR	15.62
71B068		06/30/2003	12	S0179353-SANEL AUTO PARTS	PC3OY004	325	JV		JADJ	Year End PCard Correction		JLAFLEUR	17.37

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B068		06/30/2003	12	S0179354-CUMMINS NORTHEAST INC	PC3OY004	327	JV		JADJ	Year End PCard Correction		JLAFLEUR	64.60
71B068		06/30/2003	12	S0179640-SANEL AUTO PARTS	PC3OY004	913	JV		JADJ	Year End PCard Correction		JLAFLEUR	5.37
71B068		06/30/2003	12	S0179641-SANEL AUTO PARTS	PC3OY004	915	JV		JADJ	Year End PCard Correction		JLAFLEUR	6.78
71B068		06/30/2003	12	S0179642-SANEL AUTO PARTS	PC3OY004	917	JV		JADJ	Year End PCard Correction		JLAFLEUR	15.65
71B068		06/30/2003	12	S0179643-SANEL AUTO PARTS	PC3OY004	919	JV		JADJ	Year End PCard Correction		JLAFLEUR	30.59
71B068		06/30/2003	12	S0179644-SANEL AUTO PARTS	PC3OY004	921	JV		JADJ	Year End PCard Correction		JLAFLEUR	31.39
71B068		06/30/2003	12	S0179645-SANEL AUTO PARTS	PC3OY004	923	JV		JADJ	Year End PCard Correction		JLAFLEUR	59.41
71B068		06/30/2003	12	S0179646-FLEETPRIDE 629	PC3OY004	925	JV		JADJ	Year End PCard Correction		JLAFLEUR	247.70
											Subtotal Account: 71B068 - Items Resale-Facil Auto Parts		**14,740.32**
71B070		06/03/2003	12	HOUGHTON HARDWARE INC	S0168824	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.20
71B070		06/03/2003	12	HOUGHTON HARDWARE INC	S0168825	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.61
71B070		06/03/2003	12	WATER SPECIALISTS LLC	S0168826	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	48.73
71B070		06/03/2003	12	GALETON GLOVES	S0168827	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	64.40
71B070		06/03/2003	12	MCMASTER-CARR SUPPLY	S0168828	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	70.36
71B070		06/03/2003	12	GRAINGER.COM 916	S0168829	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	71.40
71B070		06/03/2003	12	APPLIED IND TECH 0607	S0168830	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	224.58
71B070		06/03/2003	12	GALETON GLOVES	S0168831	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	303.75
71B070		06/03/2003	12	F W WEBB CO	S0168832	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4,035.07
71B070		06/03/2003	12	THE HOME DEPOT 3489	S0168987	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	24.52
71B070		06/03/2003	12	THE HOME DEPOT 3489	S0168988	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(27.48)
71B070		06/03/2003	12	NORTHEAST ELECTRICAL D	S0168989	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	94.08
71B070		06/03/2003	12	MIDDLETON BUILDING SPP	S0168990	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	114.00
71B070		06/03/2003	12	SHERWIN WILLIAMS #5403	S0168991	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	408.47
71B070		06/03/2003	12	RICCI LUMBER	S0169116	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1.79
71B070		06/03/2003	12	NORTHEAST ELECTRICAL D	S0169117	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.25
71B070		06/03/2003	12	APPLIED IND TECH 0607	S0169118	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.42
71B070		06/03/2003	12	APPLIED IND TECH 0607	S0169119	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.88
71B070		06/03/2003	12	SHERWIN WILLIAMS #5403	S0169120	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.76
71B070		06/03/2003	12	SHERWIN WILLIAMS #5403	S0169121	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	24.99
71B070		06/03/2003	12	MCMASTER-CARR SUPPLY	S0169122	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	46.75
71B070		06/03/2003	12	NORTHEAST ELECTRICAL D	S0169123	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	50.64
71B070		06/03/2003	12	NORTHEAST ELECTRICAL D	S0169124	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	75.96
71B070		06/03/2003	12	APPLIED IND TECH 0607	S0169125	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	119.04
71B070		06/03/2003	12	CLARK S PROFESSIONAL F	S0169126	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	161.25
71B070		06/03/2003	12	COMMONWEALTH LOCK CO.	S0169127	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	197.28
71B070		06/03/2003	12	BROCK'S PLYWOOD SALES	S0169128	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	424.36
71B070		06/03/2003	12	AIR COMPRESSOR REBUILD	S0169129	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	582.50
71B070		06/03/2003	12	CENTRAL PAPER PRODUCTS	S0169130	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	653.76
71B070		06/03/2003	12	RICCI LUMBER	S0169131	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	821.80
71B070		06/03/2003	12	XPEDX-DIV INTL PAPER	S0169132	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	827.60
71B070		06/03/2003	12	COMMONWEALTH LOCK CO.	S0169133	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,172.52
71B070		06/03/2003	12	ABBOTT-TREAT	S0169191	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3.94
71B070		06/03/2003	12	ABBOTT-TREAT	S0169192	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.80
71B070		06/03/2003	12	ABBOTT-TREAT	S0169193	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	38.00
71B070		06/03/2003	12	ABBOTT-TREAT	S0169194	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	45.92
71B070		06/03/2003	12	ABBOTT-TREAT	S0169195	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	52.56
71B070		06/03/2003	12	ABBOTT-TREAT	S0169196	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	85.42
71B070		06/03/2003	12	THE HOME DEPOT 3483	S0169197	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	106.20
71B070		06/04/2003	12	HOUGHTON HARDWARE INC	S0169437	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	353.28
71B070		06/04/2003	12	THE HOME DEPOT 3483	S0169465	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	49.70

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B070		06/05/2003	12	ROCKINGHAM ELECTRICAL	S0169616	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	17.90
71B070		06/05/2003	12	HOUGHTON HARDWARE INC	S0169671	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.28
71B070		06/05/2003	12	MSC INDUSTRIAL SUPPLY	S0169672	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	82.24
71B070		06/05/2003	12	POWER & PROCESS INC	S0169673	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	364.97
71B070		06/05/2003	12	STANDARD PLUMBING & HT	S0169674	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	384.47
71B070		06/05/2003	12	NORTHEAST PUMP&INSTRUM	S0169675	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,314.90
71B070		06/05/2003	12	COMMONWEALTH LOCK CO.	S0169676	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,545.00
71B070		06/09/2003	12	DONALDSON CO	S0170162	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	103.50
71B070		06/09/2003	12	GRAINGER 466	S0170163	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	452.18
71B070		06/09/2003	12	GRAINGER.COM 916	S0170302	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.33
71B070		06/09/2003	12	HOUGHTON HARDWARE INC	S0170303	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.40
71B070		06/09/2003	12	HOUGHTON HARDWARE	S0170304	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	59.98
71B070		06/09/2003	12	CAPP INC	S0170305	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	200.60
71B070		06/09/2003	12	HOUGHTON HARDWARE INC	S0170306	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	212.42
71B070		06/09/2003	12	HILLYARD/NEW HAMPSHIRE	S0170307	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	276.48
71B070		06/09/2003	12	COMMONWEALTH LOCK CO.	S0170308	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	524.62
71B070		06/09/2003	12	HILLYARD/NEW HAMPSHIRE	S0170309	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	559.76
71B070		06/09/2003	12	HILLYARD/NEW HAMPSHIRE	S0170310	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,245.08
71B070		06/09/2003	12	MIDDLETON BUILDING SPP	S0170440	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.26
71B070		06/09/2003	12	GETTY	S0170441	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	32.09
71B070		06/09/2003	12	BROCK'S PLYWOOD SALES	S0170442	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	314.69
71B070		06/09/2003	12	SHERWIN WILLIAMS #5403	S0170443	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	385.27
71B070		06/09/2003	12	GRANITE STATE GLASS	S0170444	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	650.00
71B070		06/09/2003	12	GRANITE STATE GLASS	S0170445	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	663.48
71B070		06/09/2003	12	CC411 HARRIS ENVRNMTL SYS	S0170511	1	INV		IPNI	Zero Payment Invoice		DWD	129.03
71B070		06/09/2003	12	GRAINGER.COM 916	S0170546	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.00
71B070		06/09/2003	12	THE C-MOR COMPANY	S0170547	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	32.50
71B070		06/09/2003	12	WEARGUARD * 50984172	S0170548	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	55.94
71B070		06/09/2003	12	GALETON GLOVES	S0170549	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	72.70
71B070		06/09/2003	12	GALETON GLOVES	S0170550	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	105.35
71B070		06/09/2003	12	CONSERVATION SOLUTIONS	S0170551	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	191.00
71B070		06/09/2003	12	STANDARD PLUMBING & HT	S0170552	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	197.00
71B070		06/09/2003	12	GRAYBAR ELECTRIC CO	S0170553	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(256.77)
71B070		06/09/2003	12	GRAYBAR ELECTRIC CO	S0170554	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	403.16
71B070		06/09/2003	12	GRAYBAR ELECTRIC CO	S0170555	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	820.49
71B070		06/09/2003	12	GRAYBAR ELECTRIC CO	S0170556	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,442.25
71B070		06/10/2003	12	NORTHEAST ELECTRICAL D	S0170929	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	73.98
71B070		06/10/2003	12	THE HOME DEPOT 3483	S0170930	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	87.26
71B070		06/10/2003	12	THE HOME DEPOT 3489	S0170931	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	90.38
71B070		06/10/2003	12	MIDDLETON BUILDING SPP	S0170932	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	185.95
71B070		06/10/2003	12	SHERWIN WILLIAMS #5403	S0170933	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	212.20
71B070		06/10/2003	12	MAINE COAST LUMBER	S0170934	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	242.32
71B070		06/10/2003	12	GRANITE STATE GLASS	S0170937	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,839.20
71B070		06/10/2003	12	RICCI LUMBER	S0171151	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.45
71B070		06/10/2003	12	RICCI LUMBER	S0171152	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.25
71B070		06/10/2003	12	GRANITE STATE GLASS	S0171153	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	34.00
71B070		06/10/2003	12	CLEAN-O-RAMA	S0171154	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	34.40
71B070		06/10/2003	12	NORTHEAST ELECTRICAL D	S0171155	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	39.53
71B070		06/10/2003	12	GRANITE STATE GLASS	S0171156	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	43.52
71B070		06/10/2003	12	CLEAN-O-RAMA	S0171157	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	43.60

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B070		06/10/2003	12	RICCI LUMBER	S0171158	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	45.00
71B070		06/10/2003	12	GRANITE STATE GLASS	S0171159	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	60.05
71B070		06/10/2003	12	GRANITE STATE GLASS	S0171160	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	60.15
71B070		06/10/2003	12	GRANITE STATE GLASS	S0171161	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	60.15
71B070		06/10/2003	12	GRANITE STATE GLASS	S0171162	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	74.48
71B070		06/10/2003	12	GRANITE STATE GLASS	S0171163	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	102.59
71B070		06/10/2003	12	GRANITE STATE GLASS	S0171164	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	115.19
71B070		06/10/2003	12	CLEAN-O-RAMA	S0171165	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	118.00
71B070		06/10/2003	12	GRANITE STATE GLASS	S0171166	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	119.00
71B070		06/10/2003	12	GRANITE STATE GLASS	S0171167	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	151.94
71B070		06/10/2003	12	CLEAN-O-RAMA	S0171168	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	162.09
71B070		06/10/2003	12	GRANITE STATE GLASS	S0171169	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	208.08
71B070		06/10/2003	12	GRANITE STATE GLASS	S0171170	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	210.85
71B070		06/10/2003	12	GRANITE STATE GLASS	S0171171	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	244.80
71B070		06/10/2003	12	GRANITE STATE GLASS	S0171172	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	346.11
71B070		06/10/2003	12	COMMONWEALTH LOCK CO.	S0171173	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	396.62
71B070		06/10/2003	12	EVERETT J PRESCOTT	S0171174	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	470.34
71B070		06/10/2003	12	CLEAN-O-RAMA	S0171175	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	596.00
71B070		06/10/2003	12	COMMONWEALTH LOCK CO.	S0171176	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	655.38
71B070		06/10/2003	12	CLEAN-O-RAMA	S0171177	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,121.78
71B070		06/10/2003	12	CLEAN-O-RAMA	S0171178	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,772.38
71B070		06/10/2003	12	CLEAN-O-RAMA	S0171179	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3,359.50
71B070		06/10/2003	12	ABBOTT-TREAT	S0171243	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	38.01
71B070		06/10/2003	12	GRAINGER 466	S0171244	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	54.02
71B070		06/10/2003	12	THE C-MOR COMPANY	S0171245	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	159.00
71B070		06/11/2003	12	DONALDSON CO	S0171541	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	347.96
71B070		06/11/2003	12	DONALDSON CO	S0171542	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,509.96
71B070		06/11/2003	12	HOUGHTON HARDWARE INC	S0171543	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	490.23
71B070		06/11/2003	12	HOUGHTON HARDWARE INC	S0171608	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1.68
71B070		06/11/2003	12	HOUGHTON HARDWARE INC	S0171609	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.27
71B070		06/11/2003	12	COMMONWEALTH LOCK CO.	S0171610	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.37
71B070		06/11/2003	12	J3UTJ408 move to 71B070	J3UTJ451	2	JV		JZRO	Zero Dollar Invoice Correction		JDAVIS	(43.85)
71B070		06/12/2003	12	NORTHEAST ELECTRICAL D	S0171918	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.82
71B070		06/12/2003	12	NORTHEAST ELECTRICAL D	S0171919	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	43.95
71B070		06/12/2003	12	NORTHEAST ELECTRICAL D	S0171920	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(69.01)
71B070		06/12/2003	12	NORTHEAST ELECTRICAL D	S0171921	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	69.01
71B070		06/12/2003	12	NORTHEAST ELECTRICAL D	S0171922	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	158.27
71B070		06/12/2003	12	BROCK'S PLYWOOD SALES	S0171923	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	188.34
71B070		06/12/2003	12	HOUGHTON HARDWARE INC	S0172044	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.65
71B070		06/12/2003	12	HOUGHTON HARDWARE INC	S0172045	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.67
71B070		06/12/2003	12	NORTHEAST ELECTRICAL D	S0172046	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.01
71B070		06/12/2003	12	HOUGHTON HARDWARE INC	S0172047	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.25
71B070		06/12/2003	12	GALETON GLOVES	S0172048	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	63.90
71B070		06/12/2003	12	APPLIED IND TECH 0607	S0172049	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	65.42
71B070		06/12/2003	12	NORTHEAST ELECTRICAL D	S0172050	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	69.01
71B070		06/12/2003	12	COMMONWEALTH LOCK CO.	S0172051	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	125.65
71B070		06/12/2003	12	COMMONWEALTH LOCK CO.	S0172052	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	639.06
71B070		06/12/2003	12	HONEYWELL, INC.	S0172053	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,056.84
71B070		06/13/2003	12	RICCI LUMBER	S0172292	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	81.90
71B070		06/13/2003	12	THE HOME DEPOT 3483	S0172293	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	88.64

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B070		06/13/2003	12	HOUGHTON HARDWARE INC	S0172421	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2.72
71B070		06/13/2003	12	NORTHEAST ELECTRICAL D	S0172422	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.75
71B070		06/13/2003	12	HOUGHTON HARDWARE INC	S0172423	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.74
71B070		06/13/2003	12	APPLIED IND TECH 0607	S0172424	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.71
71B070		06/13/2003	12	HOUGHTON HARDWARE INC	S0172425	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.82
71B070		06/13/2003	12	THE C-MOR COMPANY	S0172426	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	24.40
71B070		06/13/2003	12	CENTRAL PAPER PRODUCTS	S0172427	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	109.12
71B070		06/13/2003	12	TOOLBOOK 800 377-7414	S0172428	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	143.82
71B070		06/13/2003	12	EVERETT J PRESCOTT	S0172429	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(319.26)
71B070		06/13/2003	12	RICCI LUMBER	S0172430	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	685.55
71B070		06/13/2003	12	STANDARD PLUMBING & HT	S0172431	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	990.00
71B070		06/13/2003	12	GRAYBAR ELECTRIC CO	S0172432	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,132.17
71B070		06/13/2003	12	GRAYBAR ELECTRIC CO	S0172433	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,628.30
71B070		06/16/2003	12	MUB/McC job charges - May 2003	J3J11366	1	JV	E3UTC71	IVEY	Partial liq & exp - TEMP		HELWELL	53.35
71B070		06/16/2003	12	Portsmouth Paper Co	I3UTC78L	1	INV		INNC	Credit Memo without Encumbrance	Portsmouth Paper Co	CIR	(63.56)
71B070		06/16/2003	12	NORTHEAST ELECTRICAL D	S0172692	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.03
71B070		06/16/2003	12	RICCI LUMBER	S0172693	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	46.33
71B070		06/16/2003	12	NORTHEAST ELECTRICAL D	S0172694	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	54.63
71B070		06/16/2003	12	BROCK'S PLYWOOD SALES	S0172695	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	56.33
71B070		06/16/2003	12	THE HOME DEPOT 3483	S0172696	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	179.71
71B070		06/16/2003	12	HOUGHTON HARDWARE INC	S0172794	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.49
71B070		06/16/2003	12	CLEAN-O-RAMA	S0172795	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.85
71B070		06/16/2003	12	COMMONWEALTH LOCK CO.	S0172796	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.91
71B070		06/16/2003	12	CLEAN-O-RAMA	S0172797	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	32.55
71B070		06/16/2003	12	HOUGHTON HARDWARE INC	S0172798	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	53.95
71B070		06/16/2003	12	CLEAN-O-RAMA	S0172799	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	54.90
71B070		06/16/2003	12	SAFETY SOURCE NORTH	S0172800	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	78.55
71B070		06/16/2003	12	SAFETY SOURCE NORTH	S0172801	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	109.40
71B070		06/16/2003	12	SAFETY SOURCE NORTH	S0172802	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	113.09
71B070		06/16/2003	12	GRAINGER.COM 916	S0172803	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	139.02
71B070		06/16/2003	12	CLEAN-O-RAMA	S0172804	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	206.40
71B070		06/16/2003	12	NOR*NORTHERN TOOL	S0172805	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	300.54
71B070		06/16/2003	12	COHEN STEEL SUPPLY INC	S0172806	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	310.85
71B070		06/16/2003	12	APPLIED IND TECH 0607	S0172807	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	485.64
71B070		06/16/2003	12	CLEAN-O-RAMA	S0172808	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	633.41
71B070		06/16/2003	12	MCMASTER-CARR SUPPLY	S0172843	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.62
71B070		06/16/2003	12	W A TOMPKINS CO., INC.	S0172844	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.04
71B070		06/16/2003	12	HOUGHTON HARDWARE INC	S0172845	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	38.58
71B070		06/17/2003	12	SHERWIN WILLIAMS #5403	S0173141	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(136.40)
71B070		06/17/2003	12	NORTHEAST ELECTRICAL D	S0173144	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2.59
71B070		06/17/2003	12	MIDDLETON BUILDING SPP	S0173145	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	66.06
71B070		06/17/2003	12	SHERWIN WILLIAMS #5403	S0173146	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	136.40
71B070		06/17/2003	12	BROCK'S PLYWOOD SALES	S0173147	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	148.27
71B070		06/17/2003	12	THE HOME DEPOT 3489	S0173148	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	151.33
71B070		06/17/2003	12	HOUGHTON HARDWARE INC	S0173358	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.44
71B070		06/17/2003	12	CLEAN-O-RAMA	S0173359	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.98
71B070		06/17/2003	12	GETINGE/CASTLE	S0173360	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.50
71B070		06/17/2003	12	RICCI LUMBER	S0173361	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	32.40
71B070		06/17/2003	12	NORTHEAST ELECTRICAL D	S0173362	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	37.68
71B070		06/17/2003	12	F W WEBB CO	S0173363	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	79.92

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B070		06/17/2003	12	SHERWIN WILLIAMS #5403	S0173364	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	136.40
71B070		06/17/2003	12	ABF*TRANSPORTATION SVC	S0173365	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	148.79
71B070		06/17/2003	12	THE C-MOR COMPANY	S0173366	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	159.50
71B070		06/17/2003	12	GE SUPPLY	S0173367	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	178.74
71B070		06/17/2003	12	GETINGE/CASTLE	S0173368	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	192.88
71B070		06/17/2003	12	GRAINGER.COM 916	S0173369	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	359.68
71B070		06/17/2003	12	GETINGE/CASTLE	S0173370	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,514.83
71B070		06/17/2003	12	F W WEBB CO	S0173371	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,780.45
71B070		06/17/2003	12	F W WEBB CO	S0173372	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4,677.75
71B070		06/17/2003	12	RICCI LUMBER	S0173438	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.50
71B070		06/17/2003	12	COMMONWEALTH LOCK CO.	S0173439	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	40.57
71B070		06/18/2003	12	HOUGHTON HARDWARE INC	S0173643	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	631.33
71B070		06/18/2003	12	UNITED REFRIG BR #41	S0173717	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	96.01
71B070		06/18/2003	12	HOUGHTON HARDWARE INC	S0173720	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3.14
71B070		06/18/2003	12	HOUGHTON HARDWARE INC	S0173721	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.49
71B070		06/18/2003	12	HOUGHTON HARDWARE INC	S0173722	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(14.44)
71B070		06/18/2003	12	MD STETSON COMPANY	S0173723	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(18.60)
71B070		06/18/2003	12	HOUGHTON HARDWARE INC	S0173724	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.97
71B070		06/18/2003	12	HOUGHTON HARDWARE INC	S0173725	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	42.27
71B070		06/18/2003	12	JOHNSTONE SUPPLY OF ME	S0173726	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	55.64
71B070		06/18/2003	12	GRAINGER.COM 916	S0173727	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(90.39)
71B070		06/18/2003	12	GRAINGER.COM 916	S0173728	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	153.86
71B070		06/18/2003	12	HIGHLAND HARDWOODS	S0173729	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	156.78
71B070		06/18/2003	12	GRAYBAR ELECTRIC CO	S0173730	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	252.87
71B070		06/18/2003	12	CAPP INC	S0173731	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	350.00
71B070		06/18/2003	12	GRAYBAR ELECTRIC CO	S0173732	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	782.09
71B070		06/19/2003	12	NORTHEAST ELECTRICAL D	S0173961	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.03
71B070		06/19/2003	12	CC 421 HANDEL DAVIES	S0174039	1	INV		IPNI	Zero Payment Invoice		DWD	118.57
71B070		06/19/2003	12	GRAINGER.COM 916	S0174084	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.49
71B070		06/19/2003	12	GRAINGER.COM 916	S0174085	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.20
71B070		06/19/2003	12	GRAINGER.COM 916	S0174086	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	28.05
71B070		06/19/2003	12	HOUGHTON HARDWARE INC	S0174087	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	36.72
71B070		06/19/2003	12	MCMASTER-CARR SUPPLY	S0174088	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	153.23
71B070		06/19/2003	12	SHERWIN WILLIAMS #5403	S0174089	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	159.65
71B070		06/19/2003	12	GRAINGER.COM 916	S0174090	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	357.40
71B070		06/19/2003	12	NORTHEAST ELECTRICAL D	S0174091	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	365.13
71B070		06/19/2003	12	WHITTAKER EXTRAORDINAR	S0174092	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	954.04
71B070		06/19/2003	12	HYDRO TEST PRODUCTS IN	S0174142	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	48.64
71B070		06/20/2003	12	NORTHEAST ELECTRICAL D	S0174421	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	36.07
71B070		06/20/2003	12	BROCK'S PLYWOOD SALES	S0174422	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	110.02
71B070		06/20/2003	12	NORTHEAST ELECTRICAL D	S0174423	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	179.71
71B070		06/20/2003	12	HOUGHTON HARDWARE INC	S0174549	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.03
71B070		06/20/2003	12	GRAINGER.COM 916	S0174550	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	45.00
71B070		06/20/2003	12	MCMASTER-CARR SUPPLY	S0174551	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	46.91
71B070		06/20/2003	12	GRAINGER.COM 916	S0174552	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	76.93
71B070		06/20/2003	12	GRAINGER.COM 916	S0174553	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	93.59
71B070		06/20/2003	12	CENTRAL PAPER PRODUCTS	S0174554	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	111.12
71B070		06/20/2003	12	GRAINGER.COM 916	S0174555	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	112.50
71B070		06/20/2003	12	GRAINGER.COM 916	S0174556	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	141.69
71B070		06/20/2003	12	GRAINGER 938	S0174557	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	230.05

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B070		06/20/2003	12	F W WEBB CO	S0174579	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.60
71B070		06/20/2003	12	SHERWIN WILLIAMS #5403	S0174580	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.37
71B070		06/20/2003	12	SHERWIN WILLIAMS #5403	S0174581	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	697.91
71B070		06/20/2003	12	XPEDX-DIV INTL PAPER	S0174606	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	125.60
71B070		06/20/2003	12	XPEDX-DIV INTL PAPER	S0174607	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	471.00
71B070		06/20/2003	12	Xpedx	I3UTM126	1	INV	P3UTD05K	INEI	Invoice with Encumbrance	Xpedx	MEMOWER	20,636.00
71B070		06/23/2003	12	HOUGHTON HARDWARE INC	S0175053	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.39
71B070		06/23/2003	12	KENNEDY MANUFACTURING	S0175054	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.40
71B070		06/23/2003	12	SHIFFLER EQUIPMENT SAL	S0175055	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	28.80
71B070		06/23/2003	12	NORTHEAST ELECTRICAL D	S0175056	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.50
71B070		06/23/2003	12	GRAINGER.COM 916	S0175057	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(33.41)
71B070		06/23/2003	12	J A SEXAUER INC	S0175058	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	43.12
71B070		06/23/2003	12	MIDDLETON BUILDING SPP	S0175059	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	50.71
71B070		06/23/2003	12	SHIFFLER EQUIPMENT SAL	S0175060	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	62.20
71B070		06/23/2003	12	MIDDLETON BUILDING SPP	S0175061	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	65.50
71B070		06/23/2003	12	CLEAN-O-RAMA	S0175062	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	105.92
71B070		06/23/2003	12	TOOLBOOK 800 377-7414	S0175063	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	143.94
71B070		06/23/2003	12	COASTAL TOOL & SUPPLY	S0175064	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	254.50
71B070		06/23/2003	12	GRAINGER.COM 916	S0175065	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(265.50)
71B070		06/23/2003	12	NORTHEAST ELECTRICAL D	S0175066	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	309.00
71B070		06/23/2003	12	SHIFFLER EQUIPMENT SAL	S0175067	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	332.52
71B070		06/23/2003	12	NORTHEAST ELECTRICAL D	S0175068	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	352.96
71B070		06/23/2003	12	NORTHEAST ELECTRICAL D	S0175069	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	405.47
71B070		06/23/2003	12	COASTAL TOOL & SUPPLY	S0175070	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	498.50
71B070		06/23/2003	12	NORTHEAST ELECTRICAL D	S0175086	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.40
71B070		06/24/2003	12	RICCI LUMBER	S0175490	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.47
71B070		06/24/2003	12	RICCI LUMBER	S0175491	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	39.01
71B070		06/24/2003	12	THE HOME DEPOT 3483	S0175492	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	105.33
71B070		06/24/2003	12	RICCI LUMBER	S0175493	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	180.00
71B070		06/24/2003	12	HOUGHTON HARDWARE INC	S0175668	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.02
71B070		06/24/2003	12	HOUGHTON HARDWARE INC	S0175669	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.19
71B070		06/24/2003	12	HOUGHTON HARDWARE INC	S0175670	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.67
71B070		06/24/2003	12	WOODWORKERS WAREHOUSE	S0175671	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.76
71B070		06/24/2003	12	NORTHEAST ELECTRICAL D	S0175672	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.16
71B070		06/24/2003	12	THE HOME DEPOT 3489	S0175673	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	38.86
71B070		06/24/2003	12	SHERWIN WILLIAMS #5403	S0175674	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	53.11
71B070		06/24/2003	12	XPEDX-DIV INTL PAPER	S0175675	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	62.80
71B070		06/24/2003	12	GRAINGER.COM 916	S0175676	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	114.17
71B070		06/24/2003	12	ELECTRIC MOTOR	S0175677	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(140.85)
71B070		06/24/2003	12	HOUGHTON HARDWARE INC	S0175678	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	143.96
71B070		06/24/2003	12	APPLIED IND TECH 0607	S0175679	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	147.48
71B070		06/24/2003	12	GRAINGER.COM 916	S0175680	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	150.61
71B070		06/24/2003	12	XPEDX-DIV INTL PAPER	S0175681	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	157.00
71B070		06/24/2003	12	ELECTRIC MOTOR	S0175682	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	160.00
71B070		06/24/2003	12	GRAINGER.COM 916	S0175683	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	166.75
71B070		06/24/2003	12	COMMONWEALTH LOCK CO.	S0175684	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	183.89
71B070		06/24/2003	12	MCMASTER-CARR SUPPLY	S0175685	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	198.90
71B070		06/24/2003	12	GRAINGER.COM 916	S0175686	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	228.25
71B070		06/24/2003	12	WOODWORKERS WAREHOUSE	S0175687	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(273.95)
71B070		06/24/2003	12	GRAINGER.COM 916	S0175688	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	276.54

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B070		06/24/2003	12	RICCI LUMBER	S0175689	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	279.60
71B070		06/24/2003	12	COASTAL TOOL & SUPPLY	S0175690	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	366.50
71B070		06/24/2003	12	HORIZON SOULUTIONS COR	S0175691	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	425.36
71B070		06/24/2003	12	BRENTWOOD MACHINE SALE	S0175692	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	478.00
71B070		06/24/2003	12	GRAINGER.COM 916	S0175693	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	652.41
71B070		06/24/2003	12	WOODWORKERS WAREHOUSE	S0175694	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	966.24
71B070		06/24/2003	12	GRAINGER.COM 916	S0175695	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,011.45
71B070		06/24/2003	12	GRAINGER.COM 916	S0175696	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,040.50
71B070		06/24/2003	12	NORTHEAST ELECTRICAL D	S0175736	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	35.96
71B070		06/24/2003	12	NORTHEAST ELECTRICAL D	S0175737	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	54.76
71B070		06/24/2003	12	PROTECTIVE PRODUCTS	S0175738	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	124.12
71B070		06/24/2003	12	HYDRO TEST PRODUCTS IN	S0175788	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(4.39)
71B070		06/24/2003	12	ABBOTT-TREAT	S0175789	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.00
71B070		06/24/2003	12	ABBOTT-TREAT	S0175790	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.43
71B070		06/24/2003	12	ABBOTT-TREAT	S0175791	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.10
71B070		06/24/2003	12	ABBOTT-TREAT	S0175792	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	93.07
71B070		06/24/2003	12	ABBOTT-TREAT	S0175793	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	188.22
71B070		06/25/2003	12	HOUGHTON HARDWARE INC	S0176046	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.27
71B070		06/25/2003	12	HOUGHTON HARDWARE INC	S0176047	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.54
71B070		06/25/2003	12	HOUGHTON HARDWARE INC	S0176048	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	59.96
71B070		06/25/2003	12	INDEPENDENT PIPE&SUPPL	S0176049	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	69.46
71B070		06/25/2003	12	GRAINGER.COM 916	S0176050	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	139.70
71B070		06/25/2003	12	HORIZON SOULUTIONS COR	S0176051	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	986.53
71B070		06/25/2003	12	HOUGHTON HARDWARE INC	S0176064	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	910.57
71B070		06/25/2003	12	JOHN R LYMAN CO	S0176080	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	885.50
71B070		06/25/2003	12	CAPP INC	S0176081	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,180.05
71B070		06/26/2003	12	THE HOME DEPOT 3483	S0176425	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	215.16
71B070		06/26/2003	12	GRANITE STATE GLASS	S0176426	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	694.00
71B070		06/26/2003	12	GRAINGER.COM 916	S0176530	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.23
71B070		06/26/2003	12	THE HOME DEPOT 3483	S0176531	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.97
71B070		06/26/2003	12	HOUGHTON HARDWARE INC	S0176532	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.11
71B070		06/26/2003	12	BROCK'S PLYWOOD SALES	S0176533	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.80
71B070		06/26/2003	12	HOUGHTON HARDWARE INC	S0176534	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.98
71B070		06/26/2003	12	GRAINGER.COM 916	S0176535	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	32.92
71B070		06/26/2003	12	MCMASTER-CARR SUPPLY	S0176536	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	50.69
71B070		06/26/2003	12	SHERWIN WILLIAMS #5403	S0176537	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	56.62
71B070		06/26/2003	12	TOOLBOOK 800 377-7414	S0176538	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	62.11
71B070		06/26/2003	12	THE TRANE CO-PORTLND S	S0176539	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	86.84
71B070		06/26/2003	12	THE HOME DEPOT 3483	S0176540	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	132.75
71B070		06/26/2003	12	CAPP INC	S0176541	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	142.00
71B070		06/26/2003	12	GRAINGER.COM 916	S0176542	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	143.30
71B070		06/26/2003	12	GRAINGER.COM 916	S0176543	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	151.26
71B070		06/26/2003	12	EVERETT J PRESCOTT	S0176544	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(266.48)
71B070		06/26/2003	12	ZIMMERMAN PACKING & MF	S0176545	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	467.05
71B070		06/26/2003	12	GRAYBAR ELECTRIC CO	S0176546	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	528.48
71B070		06/26/2003	12	GRAYBAR ELECTRIC CO	S0176547	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	692.01
71B070		06/26/2003	12	GRAYBAR ELECTRIC CO	S0176548	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	867.59
71B070		06/26/2003	12	COASTAL TOOL & SUPPLY	S0176549	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,149.50
71B070		06/26/2003	12	EVERETT J PRESCOTT	S0176550	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,934.03
71B070		06/26/2003	12	EVERETT J PRESCOTT	S0176551	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,157.04

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B070		06/26/2003	12	GRAYBAR ELECTRIC CO	S0176552	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3,866.54
71B070		06/26/2003	12	FASTENAL COMPANY NHDOV	S0176585	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.73
71B070		06/26/2003	12	NORTHEAST ELECTRICAL D	S0176586	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	102.34
71B070		06/26/2003	12	NORTHEAST ELECTRICAL D	S0176587	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	104.66
71B070		06/26/2003	12	STAR LUMBER	S0176588	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	585.00
71B070		06/27/2003	12	Central Paper Products Co	I3UTM154	1	INV	P3UTD195	INEI	Invoice with Encumbrance	Central Paper Products Co	MEMOWER	7,069.80
71B070		06/27/2003	12	CED PORTSMOUTH #5996	S0176926	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,491.00
71B070		06/27/2003	12	SHERWIN WILLIAMS #5403	S0176927	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	159.94
71B070		06/27/2003	12	HOUGHTON HARDWARE INC	S0177011	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2.68
71B070		06/27/2003	12	HOUGHTON HARDWARE INC	S0177012	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.51
71B070		06/27/2003	12	HOUGHTON HARDWARE INC	S0177013	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.12
71B070		06/27/2003	12	HORIZON SOLUTIONS CORP	S0177014	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.49
71B070		06/27/2003	12	THE HOME DEPOT 3483	S0177015	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.97
71B070		06/27/2003	12	CASCO FOOD EQUIPMENT S	S0177016	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	27.00
71B070		06/27/2003	12	HOUGHTON HARDWARE INC	S0177017	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.66
71B070		06/27/2003	12	STANDARD PLUMBING & HT	S0177018	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	38.17
71B070		06/27/2003	12	HOUGHTON HARDWARE INC	S0177019	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	50.65
71B070		06/27/2003	12	FAY ELECTRIC MOTORS	S0177020	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	114.77
71B070		06/27/2003	12	STANDARD PLUMBING & HT	S0177021	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	115.00
71B070		06/27/2003	12	HORIZON SOULUTIONS COR	S0177022	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	156.15
71B070		06/27/2003	12	SUPERCO	S0177023	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	167.90
71B070		06/27/2003	12	GRAINGER.COM 916	S0177024	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	370.69
71B070		06/27/2003	12	COASTAL TOOL & SUPPLY	S0177025	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	508.50
71B070		06/27/2003	12	WATERTOWN SUPPLY	S0177026	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	616.97
71B070		06/27/2003	12	WILSONART M GROUP M	S0177047	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	74.65
71B070		06/27/2003	12	THE HOME DEPOT 3483	S0177048	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	146.90
71B070		06/27/2003	12	THE HOME DEPOT 3483	S0177049	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	179.25
71B070		06/27/2003	12	Superior Saw & Carbide Tool	I3UTM155	2	INV	P3UTD006	INEI	Invoice with Encumbrance	Superior Saw & Carbide Tool	MEMOWER	33.98
71B070		06/27/2003	12	Superior Saw & Carbide Tool	I3UTM156	2	INV	P3UTD006	INEI	Invoice with Encumbrance	Superior Saw & Carbide Tool	MEMOWER	13.98
71B070		06/30/2003	12	S0177982-RAND LUMBER CO INC	PC3OY001	165	JV		JADJ	Year End PCard Correction		JLAFLEUR	14.53
71B070		06/30/2003	12	S0177983-MIDDLETON BUILDING SPP	PC3OY001	167	JV		JADJ	Year End PCard Correction		JLAFLEUR	46.40
71B070		06/30/2003	12	S0177984-RICCI LUMBER	PC3OY001	169	JV		JADJ	Year End PCard Correction		JLAFLEUR	189.36
71B070		06/30/2003	12	S0178084-CC 424 EXPANSION JOINT DS	PC3OY001	363	JV		JADJ	Year End PCard Correction		JLAFLEUR	144.30
71B070		06/30/2003	12	S0178129-HOUGHTON HARDWARE INC	PC3OY001	451	JV		JADJ	Year End PCard Correction		JLAFLEUR	5.90
71B070		06/30/2003	12	S0178130-HOUGHTON HARDWARE INC	PC3OY001	453	JV		JADJ	Year End PCard Correction		JLAFLEUR	10.79
71B070		06/30/2003	12	S0178131-HOUGHTON HARDWARE INC	PC3OY001	455	JV		JADJ	Year End PCard Correction		JLAFLEUR	10.93
71B070		06/30/2003	12	S0178132-HOUGHTON HARDWARE INC	PC3OY001	457	JV		JADJ	Year End PCard Correction		JLAFLEUR	10.98
71B070		06/30/2003	12	S0178133-HOUGHTON HARDWARE INC	PC3OY001	459	JV		JADJ	Year End PCard Correction		JLAFLEUR	14.37
71B070		06/30/2003	12	S0178134-BROCK'S PLYWOOD SALES	PC3OY001	461	JV		JADJ	Year End PCard Correction		JLAFLEUR	16.57
71B070		06/30/2003	12	S0178135-GRAINGER.COM 916	PC3OY001	463	JV		JADJ	Year End PCard Correction		JLAFLEUR	25.26
71B070		06/30/2003	12	S0178136-GRAINGER.COM 916	PC3OY001	465	JV		JADJ	Year End PCard Correction		JLAFLEUR	42.64
71B070		06/30/2003	12	S0178137-GRAINGER.COM 916	PC3OY001	467	JV		JADJ	Year End PCard Correction		JLAFLEUR	46.18
71B070		06/30/2003	12	S0178138-SHERWIN WILLIAMS #5403	PC3OY001	469	JV		JADJ	Year End PCard Correction		JLAFLEUR	(52.02)
71B070		06/30/2003	12	S0178139-GRAINGER.COM 916	PC3OY001	471	JV		JADJ	Year End PCard Correction		JLAFLEUR	60.20
71B070		06/30/2003	12	S0178140-HOUGHTON HARDWARE INC	PC3OY001	473	JV		JADJ	Year End PCard Correction		JLAFLEUR	61.18
71B070		06/30/2003	12	S0178141-GRAINGER.COM 916	PC3OY001	475	JV		JADJ	Year End PCard Correction		JLAFLEUR	70.30
71B070		06/30/2003	12	S0178142-HOUGHTON HARDWARE INC	PC3OY001	477	JV		JADJ	Year End PCard Correction		JLAFLEUR	81.12
71B070		06/30/2003	12	S0178143-GRAINGER.COM 916	PC3OY001	479	JV		JADJ	Year End PCard Correction		JLAFLEUR	90.43
71B070		06/30/2003	12	S0178144-BROCK'S PLYWOOD SALES	PC3OY001	481	JV		JADJ	Year End PCard Correction		JLAFLEUR	148.49
71B070		06/30/2003	12	S0178145-TOOLBOOK 800 377-7414	PC3OY001	483	JV		JADJ	Year End PCard Correction		JLAFLEUR	158.93

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71B070		06/30/2003	12	S0178146-UNITED REFRIG BR #41	PC3OY001	485	JV		JADJ	Year End PCard Correction		JLAFLEUR	161.76
71B070		06/30/2003	12	S0178147-AHH-PORTSMOUTH	PC3OY001	487	JV		JADJ	Year End PCard Correction		JLAFLEUR	181.25
71B070		06/30/2003	12	S0178148-HOUGHTON HARDWARE INC	PC3OY001	489	JV		JADJ	Year End PCard Correction		JLAFLEUR	189.99
71B070		06/30/2003	12	S0178149-THE HOME DEPOT 3489	PC3OY001	491	JV		JADJ	Year End PCard Correction		JLAFLEUR	194.00
71B070		06/30/2003	12	S0178150-HOUGHTON HARDWARE INC	PC3OY001	493	JV		JADJ	Year End PCard Correction		JLAFLEUR	220.82
71B070		06/30/2003	12	S0178151-WOODWORKERS WAREHOUS	PC3OY001	495	JV		JADJ	Year End PCard Correction		JLAFLEUR	273.95
71B070		06/30/2003	12	S0178152-J A SEXAUER INC	PC3OY001	497	JV		JADJ	Year End PCard Correction		JLAFLEUR	351.87
71B070		06/30/2003	12	S0178153-GRAINGER.COM 916	PC3OY001	499	JV		JADJ	Year End PCard Correction		JLAFLEUR	390.50
71B070		06/30/2003	12	S0178154-GRAINGER.COM 916	PC3OY001	501	JV		JADJ	Year End PCard Correction		JLAFLEUR	417.00
71B070		06/30/2003	12	S0178155-BOSTON AIRCONTROLS INC	PC3OY001	503	JV		JADJ	Year End PCard Correction		JLAFLEUR	430.65
71B070		06/30/2003	12	S0178156-GRAINGER.COM 916	PC3OY001	505	JV		JADJ	Year End PCard Correction		JLAFLEUR	436.68
71B070		06/30/2003	12	S0178157-GRAINGER #973	PC3OY001	507	JV		JADJ	Year End PCard Correction		JLAFLEUR	492.50
71B070		06/30/2003	12	S0178158-DISTRIBUTOR CORP OF NE	PC3OY001	509	JV		JADJ	Year End PCard Correction		JLAFLEUR	518.00
71B070		06/30/2003	12	S0178159-CAPP INC	PC3OY001	511	JV		JADJ	Year End PCard Correction		JLAFLEUR	672.00
71B070		06/30/2003	12	S0178160-MCMASTER-CARR SUPPLY	PC3OY001	513	JV		JADJ	Year End PCard Correction		JLAFLEUR	827.01
71B070		06/30/2003	12	S0178185-SHERWIN WILLIAMS #5403	PC3OY001	563	JV		JADJ	Year End PCard Correction		JLAFLEUR	52.02
71B070		06/30/2003	12	S0178186-SHERWIN WILLIAMS #5403	PC3OY001	565	JV		JADJ	Year End PCard Correction		JLAFLEUR	53.30
71B070		06/30/2003	12	S0178187-BROCK'S PLYWOOD SALES	PC3OY001	567	JV		JADJ	Year End PCard Correction		JLAFLEUR	175.37
71B070		06/30/2003	12	S0178188-CED PORTSMOUTH #5996	PC3OY001	569	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,061.50
71B070		06/30/2003	12	S0178218-ABBOTT-TREAT	PC3OY001	629	JV		JADJ	Year End PCard Correction		JLAFLEUR	21.33
71B070		06/30/2003	12	S0178440-GRANITE STATE GLASS	PC3OY002	89	JV		JADJ	Year End PCard Correction		JLAFLEUR	65.45
71B070		06/30/2003	12	S0178441-GRANITE STATE GLASS	PC3OY002	91	JV		JADJ	Year End PCard Correction		JLAFLEUR	140.00
71B070		06/30/2003	12	S0178442-GRANITE STATE GLASS	PC3OY002	93	JV		JADJ	Year End PCard Correction		JLAFLEUR	147.90
71B070		06/30/2003	12	S0178503-HOUGHTON HARDWARE INC	PC3OY002	217	JV		JADJ	Year End PCard Correction		JLAFLEUR	18.88
71B070		06/30/2003	12	S0178504-GRANITE STATE GLASS	PC3OY002	219	JV		JADJ	Year End PCard Correction		JLAFLEUR	40.16
71B070		06/30/2003	12	S0178505-GRANITE STATE GLASS	PC3OY002	221	JV		JADJ	Year End PCard Correction		JLAFLEUR	209.42
71B070		06/30/2003	12	S0178506-GRANITE STATE GLASS	PC3OY002	223	JV		JADJ	Year End PCard Correction		JLAFLEUR	241.18
71B070		06/30/2003	12	S0178519-RS MEANS CO INC	PC3OY002	249	JV		JADJ	Year End PCard Correction		JLAFLEUR	129.95
71B070		06/30/2003	12	S0178520-GRANITE STATE GLASS	PC3OY002	251	JV		JADJ	Year End PCard Correction		JLAFLEUR	(233.28)
71B070		06/30/2003	12	S0178521-HOUGHTON HARDWARE INC	PC3OY002	253	JV		JADJ	Year End PCard Correction		JLAFLEUR	623.35
71B070		06/30/2003	12	S0178864-HOUGHTON HARDWARE INC	PC3OY003	267	JV		JADJ	Year End PCard Correction		JLAFLEUR	1.64
71B070		06/30/2003	12	S0178865-NORTHEAST ELECTRICAL D	PC3OY003	269	JV		JADJ	Year End PCard Correction		JLAFLEUR	(2.82)
71B070		06/30/2003	12	S0178866-NORTHEAST ELECTRICAL D	PC3OY003	271	JV		JADJ	Year End PCard Correction		JLAFLEUR	(8.14)
71B070		06/30/2003	12	S0178867-THE TRANE CO-PORTLND S	PC3OY003	273	JV		JADJ	Year End PCard Correction		JLAFLEUR	10.53
71B070		06/30/2003	12	S0178868-CLEAN-O-RAMA	PC3OY003	275	JV		JADJ	Year End PCard Correction		JLAFLEUR	(10.70)
71B070		06/30/2003	12	S0178869-NORTHEAST ELECTRICAL D	PC3OY003	277	JV		JADJ	Year End PCard Correction		JLAFLEUR	(12.03)
71B070		06/30/2003	12	S0178870-MCMASTER-CARR SUPPLY	PC3OY003	279	JV		JADJ	Year End PCard Correction		JLAFLEUR	14.20
71B070		06/30/2003	12	S0178871-NORTHEAST ELECTRICAL D	PC3OY003	281	JV		JADJ	Year End PCard Correction		JLAFLEUR	(20.76)
71B070		06/30/2003	12	S0178872-WENTWORTH GREENHOUSES	PC3OY003	283	JV		JADJ	Year End PCard Correction		JLAFLEUR	46.95
71B070		06/30/2003	12	S0178873-NORTHEAST ELECTRICAL D	PC3OY003	285	JV		JADJ	Year End PCard Correction		JLAFLEUR	62.12
71B070		06/30/2003	12	S0178874-GRAYBAR ELECTRIC CO	PC3OY003	287	JV		JADJ	Year End PCard Correction		JLAFLEUR	103.20
71B070		06/30/2003	12	S0178875-NORTHEAST ELECTRICAL D	PC3OY003	289	JV		JADJ	Year End PCard Correction		JLAFLEUR	116.66
71B070		06/30/2003	12	S0178876-SHERWIN WILLIAMS #5403	PC3OY003	291	JV		JADJ	Year End PCard Correction		JLAFLEUR	151.61
71B070		06/30/2003	12	S0178877-BROCK'S PLYWOOD SALES	PC3OY003	293	JV		JADJ	Year End PCard Correction		JLAFLEUR	(159.14)
71B070		06/30/2003	12	S0178878-EVERETT J PRESCOTT	PC3OY003	295	JV		JADJ	Year End PCard Correction		JLAFLEUR	(192.02)
71B070		06/30/2003	12	S0178879-BROCK'S PLYWOOD SALES	PC3OY003	297	JV		JADJ	Year End PCard Correction		JLAFLEUR	235.18
71B070		06/30/2003	12	S0178880-GRAYBAR ELECTRIC CO	PC3OY003	299	JV		JADJ	Year End PCard Correction		JLAFLEUR	245.24
71B070		06/30/2003	12	S0178881-ABF*TRANSPORTATION SVC	PC3OY003	301	JV		JADJ	Year End PCard Correction		JLAFLEUR	297.43
71B070		06/30/2003	12	S0178882-NORTHEAST ELECTRICAL D	PC3OY003	303	JV		JADJ	Year End PCard Correction		JLAFLEUR	313.47
71B070		06/30/2003	12	S0178883-GRAYBAR ELECTRIC CO	PC3OY003	305	JV		JADJ	Year End PCard Correction		JLAFLEUR	459.30

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B070		06/30/2003	12	S0178884-GRAYBAR ELECTRIC CO	PC3OY003	307	JV		JADJ	Year End PCard Correction		JLAFLEUR	574.65
71B070		06/30/2003	12	S0178885-GRAYBAR ELECTRIC CO	PC3OY003	309	JV		JADJ	Year End PCard Correction		JLAFLEUR	657.30
71B070		06/30/2003	12	S0178907-NORTHEAST ELECTRICAL D	PC3OY003	353	JV		JADJ	Year End PCard Correction		JLAFLEUR	2.82
71B070		06/30/2003	12	S0178908-NORTHEAST ELECTRICAL D	PC3OY003	355	JV		JADJ	Year End PCard Correction		JLAFLEUR	8.14
71B070		06/30/2003	12	S0178909-NORTHEAST ELECTRICAL D	PC3OY003	357	JV		JADJ	Year End PCard Correction		JLAFLEUR	12.03
71B070		06/30/2003	12	S0178910-NORTHEAST ELECTRICAL D	PC3OY003	359	JV		JADJ	Year End PCard Correction		JLAFLEUR	20.76
71B070		06/30/2003	12	S0178911-NORTHEAST ELECTRICAL D	PC3OY003	361	JV		JADJ	Year End PCard Correction		JLAFLEUR	32.86
71B070		06/30/2003	12	S0178912-NORTHEAST ELECTRICAL D	PC3OY003	363	JV		JADJ	Year End PCard Correction		JLAFLEUR	46.85
71B070		06/30/2003	12	S0178913-NORTHEAST ELECTRICAL D	PC3OY003	365	JV		JADJ	Year End PCard Correction		JLAFLEUR	(62.12)
71B070		06/30/2003	12	S0178914-NORTHEAST ELECTRICAL D	PC3OY003	367	JV		JADJ	Year End PCard Correction		JLAFLEUR	66.72
71B070		06/30/2003	12	S0178915-MIDDLETON BUILDING SPP	PC3OY003	369	JV		JADJ	Year End PCard Correction		JLAFLEUR	74.48
71B070		06/30/2003	12	S0178916-MIDDLETON BUILDING SPP	PC3OY003	371	JV		JADJ	Year End PCard Correction		JLAFLEUR	203.36
71B070		06/30/2003	12	S0178917-SHERWIN WILLIAMS #5403	PC3OY003	373	JV		JADJ	Year End PCard Correction		JLAFLEUR	272.80
71B070		06/30/2003	12	S0178918-THE HOME DEPOT 3483	PC3OY003	375	JV		JADJ	Year End PCard Correction		JLAFLEUR	300.34
71B070		06/30/2003	12	S0178919-NORTHEAST ELECTRICAL D	PC3OY003	377	JV		JADJ	Year End PCard Correction		JLAFLEUR	(313.47)
71B070		06/30/2003	12	S0178950-CAPP INC	PC3OY003	439	JV		JADJ	Year End PCard Correction		JLAFLEUR	172.00
71B070		06/30/2003	12	S0180039-COMMONWEALTH LOCK CO.	PC3OY006	569	JV		JADJ	Year End PCard Correction		EHOBBS	120.85
71B070		06/30/2003	12	S0180040-MD STETSON COMPANY	PC3OY006	571	JV		JADJ	Year End PCard Correction		EHOBBS	360.05
71B070		06/30/2003	12	S0180041-PORTSMOUTH PAPER CO	PC3OY006	573	JV		JADJ	Year End PCard Correction		EHOBBS	540.00
71B070		06/30/2003	12	S0180075-MIDDLETON BUILDING SPP	PC3OY006	641	JV		JADJ	Year End PCard Correction		EHOBBS	4.74
71B070		06/30/2003	12	S0180076-SHERWIN WILLIAMS #5403	PC3OY006	643	JV		JADJ	Year End PCard Correction		EHOBBS	9.35
71B070		06/30/2003	12	S0180077-NORTHEAST ELECTRICAL D	PC3OY006	645	JV		JADJ	Year End PCard Correction		EHOBBS	12.88
71B070		06/30/2003	12	S0180078-ROCKINGHAM ELECTRICAL	PC3OY006	647	JV		JADJ	Year End PCard Correction		EHOBBS	17.25
71B070		06/30/2003	12	S0180079-NORTHEAST ELECTRICAL D	PC3OY006	649	JV		JADJ	Year End PCard Correction		EHOBBS	17.47
71B070		06/30/2003	12	S0180080-NORTHEAST ELECTRICAL D	PC3OY006	651	JV		JADJ	Year End PCard Correction		EHOBBS	18.36
71B070		06/30/2003	12	S0180081-MIDDLETON BUILDING SPP	PC3OY006	653	JV		JADJ	Year End PCard Correction		EHOBBS	23.48
71B070		06/30/2003	12	S0180082-THE HOME DEPOT 3489	PC3OY006	655	JV		JADJ	Year End PCard Correction		EHOBBS	29.74
71B070		06/30/2003	12	S0180083-NORTHEAST ELECTRICAL D	PC3OY006	657	JV		JADJ	Year End PCard Correction		EHOBBS	48.09
71B070		06/30/2003	12	S0180084-THERRIENS RENT ALL INC	PC3OY006	659	JV		JADJ	Year End PCard Correction		EHOBBS	49.00
71B070		06/30/2003	12	S0180085-NORTHEAST ELECTRICAL D	PC3OY006	661	JV		JADJ	Year End PCard Correction		EHOBBS	52.78
71B070		06/30/2003	12	S0180086-BROCK'S PLYWOOD SALES	PC3OY006	663	JV		JADJ	Year End PCard Correction		EHOBBS	109.18
71B070		06/30/2003	12	S0180414-COMMONWEALTH LOCK CO.	PC3OY007	209	JV		JADJ	Year End PCard Correction		EHOBBS	414.92
71B070		06/30/2003	12	S0180439-TAYLOR RENTAL CENTER	PC3OY007	257	JV		JADJ	Year End PCard Correction		EHOBBS	35.20
71B070		06/30/2003	12	S0180440-HOUGHTON HARDWARE INC	PC3OY007	259	JV		JADJ	Year End PCard Correction		EHOBBS	351.22
71B070		06/30/2003	12	S0180856-MIDDLETON BUILDING SPP	PC3OY008	301	JV		JADJ	Year End PCard Correction		HELWELL	49.90
71B070		06/30/2003	12	S0180857-MIDDLETON BUILDING SPP	PC3OY008	303	JV		JADJ	Year End PCard Correction		HELWELL	99.80
71B070		06/30/2003	12	S0180858-THE HOME DEPOT 3483	PC3OY008	305	JV		JADJ	Year End PCard Correction		HELWELL	109.29
71B070		06/30/2003	12	S0180859-SELECTWOOD	PC3OY008	307	JV		JADJ	Year End PCard Correction		HELWELL	111.84
71B070		06/30/2003	12	S0180860-SHERWIN WILLIAMS #5403	PC3OY008	309	JV		JADJ	Year End PCard Correction		HELWELL	421.92
71B070		06/30/2003	12	S0180861-SELECTWOOD	PC3OY008	311	JV		JADJ	Year End PCard Correction		HELWELL	476.68
71B070		06/30/2003	12	S0180862-GRANITE STATE GLASS	PC3OY008	313	JV		JADJ	Year End PCard Correction		HELWELL	589.92
71B070		06/30/2003	12	NATIONSRENT 150	S0177403	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	52.50
71B070		06/30/2003	12	CED PORTSMOUTH #5996	S0177404	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	868.50
71B070		06/30/2003	12	THE HOME DEPOT 3483	S0177405	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	147.48
71B070		06/30/2003	12	GRANITE/GOULET SUPPLY	S0177531	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	54.39
71B070		06/30/2003	12	GRANITE/GOULET SUPPLY	S0177532	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	110.34
71B070		06/30/2003	12	KELE & ASSOCIATES	S0177540	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.42
71B070		06/30/2003	12	KELE & ASSOCIATES	S0177541	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	49.67
71B070		06/30/2003	12	GRAINGER.COM 916	S0177542	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	57.33
71B070		06/30/2003	12	ROC*ROCKLER WDWRK HDWE	S0177543	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	72.97

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B070		06/30/2003	12	VWR SCIENTIFIC PROD VC	S0177544	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	115.64
71B070		06/30/2003	12	RICCI LUMBER	S0177545	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	123.00
71B070		06/30/2003	12	AIR COMPRESSOR REBUILD	S0177546	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	124.81
71B070		06/30/2003	12	COMMONWEALTH LOCK CO.	S0177547	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	246.27
71B070		06/30/2003	12	RICCI LUMBER	S0177548	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	377.20
71B070		06/30/2003	12	BALTIMORE AIRCOIL CO.	S0177549	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	389.00
71B070		06/30/2003	12	GRAINGER.COM 916	S0177550	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	408.64
71B070		06/30/2003	12	GRAINGER.COM 916	S0177551	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	514.14
71B070		06/30/2003	12	NORTHEAST ELECTRICAL D	S0177570	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2.26
71B070		06/30/2003	12	NORTHEAST ELECTRICAL D	S0177571	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.69
71B070		06/30/2003	12	NORTHEAST ELECTRICAL D	S0177572	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	35.00
71B070		06/30/2003	12	NORTHEAST ELECTRICAL D	S0177573	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	61.89
71B070		06/30/2003	12	NORTHEAST ELECTRICAL D	S0177574	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	62.12
71B070		06/30/2003	12	NORTHEAST ELECTRICAL D	S0177575	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	313.47
71B070		06/30/2003	12	S0179314-HOUGHTON HARDWARE	PC3OY004	247	JV		JADJ	Year End PCard Correction		JLAFLEUR	29.99
71B070		06/30/2003	12	S0179315-THE C-MOR COMPANY	PC3OY004	249	JV		JADJ	Year End PCard Correction		JLAFLEUR	157.00
71B070		06/30/2003	12	S0179316-HIGHLAND HARDWOODS	PC3OY004	251	JV		JADJ	Year End PCard Correction		JLAFLEUR	189.82
71B070		06/30/2003	12	S0179317-INDEPENDENT PIPE&SUPPL	PC3OY004	253	JV		JADJ	Year End PCard Correction		JLAFLEUR	281.41
71B070		06/30/2003	12	S0179318-THE C-MOR COMPANY	PC3OY004	255	JV		JADJ	Year End PCard Correction		JLAFLEUR	306.50
71B070		06/30/2003	12	S0179319-COMMONWEALTH LOCK CO.	PC3OY004	257	JV		JADJ	Year End PCard Correction		JLAFLEUR	2,076.12
71B070		06/30/2003	12	S0179339-SHERWIN WILLIAMS #5499	PC3OY004	297	JV		JADJ	Year End PCard Correction		JLAFLEUR	16.00
71B070		06/30/2003	12	S0179340-SHERWIN WILLIAMS #5403	PC3OY004	299	JV		JADJ	Year End PCard Correction		JLAFLEUR	108.11
71B070		06/30/2003	12	S0179341-SHERWIN WILLIAMS #5403	PC3OY004	301	JV		JADJ	Year End PCard Correction		JLAFLEUR	153.20
71B070		06/30/2003	12	S0179596-NORTHEAST ELECTRICAL D	PC3OY004	825	JV		JADJ	Year End PCard Correction		JLAFLEUR	38.29
71B070		06/30/2003	12	S0179597-CED PORTSMOUTH #5996	PC3OY004	827	JV		JADJ	Year End PCard Correction		JLAFLEUR	310.00
71B070		06/30/2003	12	S0179598-COASTAL TOOL & SUPPLY	PC3OY004	829	JV		JADJ	Year End PCard Correction		JLAFLEUR	(379.00)
71B070		06/30/2003	12	S0179599-COMMONWEALTH LOCK CO.	PC3OY004	831	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,998.00
71B070		06/30/2003	12	S0179620-NORTHEAST ELECTRICAL D	PC3OY004	873	JV		JADJ	Year End PCard Correction		JLAFLEUR	64.00
71B070		06/30/2003	12	S0179621-NORTHEAST ELECTRICAL D	PC3OY004	875	JV		JADJ	Year End PCard Correction		JLAFLEUR	69.60
71B070		06/30/2003	12	S0179622-NORTHEAST ELECTRICAL D	PC3OY004	877	JV		JADJ	Year End PCard Correction		JLAFLEUR	87.36
71B070		06/30/2003	12	S0179623-THE HOME DEPOT 3483	PC3OY004	879	JV		JADJ	Year End PCard Correction		JLAFLEUR	94.30
71B070		06/30/2003	12	S0179624-NORTHEAST ELECTRICAL D	PC3OY004	881	JV		JADJ	Year End PCard Correction		JLAFLEUR	(281.36)
71B070		06/30/2003	12	S0179625-NORTHEAST ELECTRICAL D	PC3OY004	883	JV		JADJ	Year End PCard Correction		JLAFLEUR	281.36
											Subtotal Account: 71B070 - Items Resale-Facil Genl Inventory		**158,081.19**
760004		06/24/2003	12	T-School Grad on Wo#W022760	J3UTD417	4	JV		IVRV	Revenue Recognition		DRS5	(13.84)
											Subtotal Account: 760004 - Int Alloc-Maintenance-PPOM		**(13.84)**
760098		06/10/2003	12	2294831	J3K41056	2	JV		IVRV	Revenue Recognition		HELWELL	(5.62)
760098		06/10/2003	12	2294830	J3K41073	2	JV		IVRV	Revenue Recognition		HELWELL	(0.11)
760098		06/10/2003	12	2294815	J3K41084	2	JV		IVRV	Revenue Recognition		HELWELL	(0.87)
760098		06/10/2003	12	2294816	J3K41085	2	JV		IVRV	Revenue Recognition		HELWELL	(5.80)
760098		06/10/2003	12	2294817	J3K41086	2	JV		IVRV	Revenue Recognition		HELWELL	(0.45)
760098		06/10/2003	12	2294818	J3K41087	2	JV		IVRV	Revenue Recognition		HELWELL	(9.18)
760098		06/10/2003	12	2294828	J3K41097	2	JV		IVRV	Revenue Recognition		HELWELL	(11.76)
760098		06/10/2003	12	2294829	J3K41098	2	JV		IVRV	Revenue Recognition		HELWELL	(11.62)
760098		06/10/2003	12	2294578	J3K41302	2	JV		IVRV	Revenue Recognition		HELWELL	(93.63)
760098		06/10/2003	12	2294579	J3K41303	2	JV		IVRV	Revenue Recognition		HELWELL	(137.74)
760098		06/10/2003	12	2294580	J3K41304	2	JV		IVRV	Revenue Recognition		HELWELL	(50.39)
760098		06/10/2003	12	2294581	J3K41305	2	JV		IVRV	Revenue Recognition		HELWELL	(63.18)
760098		06/10/2003	12	2294582	J3K41306	2	JV		IVRV	Revenue Recognition		HELWELL	(418.01)

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760098		06/10/2003	12	2294583	J3K41307	2	JV		IVRV	Revenue Recognition		HELWELL	(77.30)
760098		06/10/2003	12	2294584	J3K41308	2	JV		IVRV	Revenue Recognition		HELWELL	(119.69)
760098		06/10/2003	12	2294585	J3K41309	2	JV		IVRV	Revenue Recognition		HELWELL	(90.77)
760098		06/10/2003	12	2294586	J3K41310	2	JV		IVRV	Revenue Recognition		HELWELL	(43.11)
760098		06/10/2003	12	2294587	J3K41311	2	JV		IVRV	Revenue Recognition		HELWELL	(22.02)
760098		06/10/2003	12	2294577	J3K41320	2	JV		IVRV	Revenue Recognition		HELWELL	(105.60)
760098		06/10/2003	12	2294565	J3K41329	2	JV		IVRV	Revenue Recognition		HELWELL	(1.78)
760098		06/10/2003	12	2294566	J3K41330	2	JV		IVRV	Revenue Recognition		HELWELL	(0.86)
760098		06/10/2003	12	2294567	J3K41331	2	JV		IVRV	Revenue Recognition		HELWELL	(14.30)
760098		06/10/2003	12	2294568	J3K41332	2	JV		IVRV	Revenue Recognition		HELWELL	(214.34)
760098		06/10/2003	12	2294569	J3K41333	2	JV		IVRV	Revenue Recognition		HELWELL	(1.62)
760098		06/10/2003	12	2294570	J3K41334	2	JV		IVRV	Revenue Recognition		HELWELL	(20.16)
760098		06/10/2003	12	2294571	J3K41335	2	JV		IVRV	Revenue Recognition		HELWELL	(316.10)
760098		06/10/2003	12	2294572	J3K41336	2	JV		IVRV	Revenue Recognition		HELWELL	(216.68)
760098		06/10/2003	12	2294573	J3K41337	2	JV		IVRV	Revenue Recognition		HELWELL	(32.55)
760098		06/10/2003	12	2294574	J3K41338	2	JV		IVRV	Revenue Recognition		HELWELL	(55.00)
760098		06/10/2003	12	2294575	J3K41339	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760098		06/10/2003	12	2294576	J3K41340	2	JV		IVRV	Revenue Recognition		HELWELL	(52.58)
760098		06/10/2003	12	2294503	J3K41382	2	JV		IVRV	Revenue Recognition		HELWELL	(0.21)
760098		06/10/2003	12	2294504	J3K41383	2	JV		IVRV	Revenue Recognition		HELWELL	(1.05)
760098		06/10/2003	12	2294505	J3K41384	2	JV		IVRV	Revenue Recognition		HELWELL	(5.88)
760098		06/10/2003	12	2294454	J3K41452	2	JV		IVRV	Revenue Recognition		HELWELL	(29.44)
760098		06/10/2003	12	2294345	J3K41522	2	JV		IVRV	Revenue Recognition		HELWELL	(24.75)
760098		06/10/2003	12	2294351	J3K41528	2	JV		IVRV	Revenue Recognition		HELWELL	(38.50)
760098		06/10/2003	12	2294352	J3K41529	2	JV		IVRV	Revenue Recognition		HELWELL	(26.87)
760098		06/10/2003	12	2294353	J3K41530	2	JV		IVRV	Revenue Recognition		HELWELL	(457.60)
760098		06/10/2003	12	2294355	J3K41532	2	JV		IVRV	Revenue Recognition		HELWELL	(49.90)
760098		06/10/2003	12	2294325	J3K41537	2	JV		IVRV	Revenue Recognition		HELWELL	(9.88)
760098		06/10/2003	12	2294326	J3K41538	2	JV		IVRV	Revenue Recognition		HELWELL	(28.38)
760098		06/10/2003	12	2294327	J3K41539	2	JV		IVRV	Revenue Recognition		HELWELL	(28.38)
760098		06/10/2003	12	2294329	J3K41540	2	JV		IVRV	Revenue Recognition		HELWELL	(65.91)
760098		06/10/2003	12	2294336	J3K41547	2	JV		IVRV	Revenue Recognition		HELWELL	(6.46)
760098		06/10/2003	12	2294337	J3K41548	2	JV		IVRV	Revenue Recognition		HELWELL	(4.69)
760098		06/10/2003	12	2294324	J3K41554	2	JV		IVRV	Revenue Recognition		HELWELL	238.48
760098		06/10/2003	12	2294305	J3K41555	2	JV		IVRV	Revenue Recognition		HELWELL	(7.25)
760098		06/10/2003	12	2294306	J3K41556	2	JV		IVRV	Revenue Recognition		HELWELL	(55.97)
760098		06/10/2003	12	2294307	J3K41557	2	JV		IVRV	Revenue Recognition		HELWELL	(36.32)
760098		06/10/2003	12	2294308	J3K41558	2	JV		IVRV	Revenue Recognition		HELWELL	(0.09)
760098		06/10/2003	12	2294309	J3K41559	2	JV		IVRV	Revenue Recognition		HELWELL	(0.06)
760098		06/10/2003	12	2294310	J3K41560	2	JV		IVRV	Revenue Recognition		HELWELL	(0.16)
760098		06/10/2003	12	2294311	J3K41561	2	JV		IVRV	Revenue Recognition		HELWELL	(0.18)
760098		06/10/2003	12	2294312	J3K41562	2	JV		IVRV	Revenue Recognition		HELWELL	(3.42)
760098		06/10/2003	12	2294313	J3K41563	2	JV		IVRV	Revenue Recognition		HELWELL	(85.28)
760098		06/10/2003	12	2294314	J3K41564	2	JV		IVRV	Revenue Recognition		HELWELL	(75.08)
760098		06/10/2003	12	2294315	J3K41565	2	JV		IVRV	Revenue Recognition		HELWELL	(929.09)
760098		06/10/2003	12	2294316	J3K41566	2	JV		IVRV	Revenue Recognition		HELWELL	(3.23)
760098		06/10/2003	12	2294317	J3K41567	2	JV		IVRV	Revenue Recognition		HELWELL	(240.19)
760098		06/10/2003	12	2294318	J3K41568	2	JV		IVRV	Revenue Recognition		HELWELL	(8.92)
760098		06/10/2003	12	2294319	J3K41569	2	JV		IVRV	Revenue Recognition		HELWELL	(0.14)
760098		06/10/2003	12	2294320	J3K41570	2	JV		IVRV	Revenue Recognition		HELWELL	(0.92)

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760098		06/10/2003	12	2294321	J3K41571	2	JV		IVRV	Revenue Recognition		HELWELL	(3.07)
760098		06/10/2003	12	2294322	J3K41572	2	JV		IVRV	Revenue Recognition		HELWELL	(0.10)
760098		06/10/2003	12	2294323	J3K41573	2	JV		IVRV	Revenue Recognition		HELWELL	(0.15)
760098		06/10/2003	12	2294304	J3K41574	2	JV		IVRV	Revenue Recognition		HELWELL	(47.41)
760098		06/10/2003	12	2294287	J3K41575	2	JV		IVRV	Revenue Recognition		HELWELL	(950.90)
760098		06/10/2003	12	2294288	J3K41576	2	JV		IVRV	Revenue Recognition		HELWELL	(1.21)
760098		06/10/2003	12	2294289	J3K41577	2	JV		IVRV	Revenue Recognition		HELWELL	(20.35)
760098		06/10/2003	12	2294290	J3K41578	2	JV		IVRV	Revenue Recognition		HELWELL	(31.85)
760098		06/10/2003	12	2294291	J3K41579	2	JV		IVRV	Revenue Recognition		HELWELL	(43.27)
760098		06/10/2003	12	2294292	J3K41580	2	JV		IVRV	Revenue Recognition		HELWELL	(3.67)
760098		06/10/2003	12	2294293	J3K41581	2	JV		IVRV	Revenue Recognition		HELWELL	(12.22)
760098		06/10/2003	12	2294294	J3K41582	2	JV		IVRV	Revenue Recognition		HELWELL	(1.78)
760098		06/10/2003	12	2294295	J3K41583	2	JV		IVRV	Revenue Recognition		HELWELL	(89.56)
760098		06/10/2003	12	2294296	J3K41584	2	JV		IVRV	Revenue Recognition		HELWELL	(70.14)
760098		06/10/2003	12	2294297	J3K41585	2	JV		IVRV	Revenue Recognition		HELWELL	(49.61)
760098		06/10/2003	12	2294298	J3K41586	2	JV		IVRV	Revenue Recognition		HELWELL	(69.25)
760098		06/10/2003	12	2294299	J3K41587	2	JV		IVRV	Revenue Recognition		HELWELL	(22.73)
760098		06/10/2003	12	2294300	J3K41588	2	JV		IVRV	Revenue Recognition		HELWELL	(13.29)
760098		06/10/2003	12	2294301	J3K41589	2	JV		IVRV	Revenue Recognition		HELWELL	(22.22)
760098		06/10/2003	12	2294302	J3K41590	2	JV		IVRV	Revenue Recognition		HELWELL	(5.89)
760098		06/10/2003	12	2294303	J3K41591	2	JV		IVRV	Revenue Recognition		HELWELL	(25.70)
760098		06/10/2003	12	2294267	J3K41592	2	JV		IVRV	Revenue Recognition		HELWELL	(10.41)
760098		06/10/2003	12	2294268	J3K41593	2	JV		IVRV	Revenue Recognition		HELWELL	(33.86)
760098		06/10/2003	12	2294269	J3K41594	2	JV		IVRV	Revenue Recognition		HELWELL	(48.41)
760098		06/10/2003	12	2294270	J3K41595	2	JV		IVRV	Revenue Recognition		HELWELL	(90.94)
760098		06/10/2003	12	2294271	J3K41596	2	JV		IVRV	Revenue Recognition		HELWELL	(328.85)
760098		06/10/2003	12	2294272	J3K41597	2	JV		IVRV	Revenue Recognition		HELWELL	(143.00)
760098		06/10/2003	12	2294273	J3K41598	2	JV		IVRV	Revenue Recognition		HELWELL	(292.13)
760098		06/10/2003	12	2294274	J3K41599	2	JV		IVRV	Revenue Recognition		HELWELL	(241.52)
760098		06/10/2003	12	2294275	J3K41600	2	JV		IVRV	Revenue Recognition		HELWELL	(20.67)
760098		06/10/2003	12	2294276	J3K41601	2	JV		IVRV	Revenue Recognition		HELWELL	(18.94)
760098		06/10/2003	12	2294277	J3K41602	2	JV		IVRV	Revenue Recognition		HELWELL	(51.39)
760098		06/10/2003	12	2294278	J3K41603	2	JV		IVRV	Revenue Recognition		HELWELL	(99.70)
760098		06/10/2003	12	2294279	J3K41604	2	JV		IVRV	Revenue Recognition		HELWELL	(8.43)
760098		06/10/2003	12	2294280	J3K41605	2	JV		IVRV	Revenue Recognition		HELWELL	(13.00)
760098		06/10/2003	12	2294281	J3K41606	2	JV		IVRV	Revenue Recognition		HELWELL	(51.11)
760098		06/10/2003	12	2294282	J3K41607	2	JV		IVRV	Revenue Recognition		HELWELL	(24.89)
760098		06/10/2003	12	2294283	J3K41608	2	JV		IVRV	Revenue Recognition		HELWELL	(4.20)
760098		06/10/2003	12	2294284	J3K41609	2	JV		IVRV	Revenue Recognition		HELWELL	(9.45)
760098		06/10/2003	12	2294266	J3K41610	2	JV		IVRV	Revenue Recognition		HELWELL	(47.39)
760098		06/10/2003	12	2294247	J3K41611	2	JV		IVRV	Revenue Recognition		HELWELL	(9.97)
760098		06/10/2003	12	2294248	J3K41612	2	JV		IVRV	Revenue Recognition		HELWELL	(2.78)
760098		06/10/2003	12	2294249	J3K41613	2	JV		IVRV	Revenue Recognition		HELWELL	(12.39)
760098		06/10/2003	12	2294250	J3K41614	2	JV		IVRV	Revenue Recognition		HELWELL	(94.74)
760098		06/10/2003	12	2294251	J3K41615	2	JV		IVRV	Revenue Recognition		HELWELL	(1,340.14)
760098		06/10/2003	12	2294252	J3K41616	2	JV		IVRV	Revenue Recognition		HELWELL	(202.40)
760098		06/10/2003	12	2294253	J3K41617	2	JV		IVRV	Revenue Recognition		HELWELL	(1,754.50)
760098		06/10/2003	12	2294254	J3K41618	2	JV		IVRV	Revenue Recognition		HELWELL	(24.60)
760098		06/10/2003	12	2294255	J3K41619	2	JV		IVRV	Revenue Recognition		HELWELL	(12.88)
760098		06/10/2003	12	2294256	J3K41620	2	JV		IVRV	Revenue Recognition		HELWELL	(142.67)

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760098		06/10/2003	12	2294257	J3K41621	2	JV		IVRV	Revenue Recognition		HELWELL	(66.33)
760098		06/10/2003	12	2294258	J3K41622	2	JV		IVRV	Revenue Recognition		HELWELL	(24.18)
760098		06/10/2003	12	2294259	J3K41623	2	JV		IVRV	Revenue Recognition		HELWELL	(70.38)
760098		06/10/2003	12	2294260	J3K41624	2	JV		IVRV	Revenue Recognition		HELWELL	(19.26)
760098		06/10/2003	12	2294261	J3K41625	2	JV		IVRV	Revenue Recognition		HELWELL	(19.84)
760098		06/10/2003	12	2294262	J3K41626	2	JV		IVRV	Revenue Recognition		HELWELL	(14.63)
760098		06/10/2003	12	2294263	J3K41627	2	JV		IVRV	Revenue Recognition		HELWELL	(15.55)
760098		06/10/2003	12	2294264	J3K41628	2	JV		IVRV	Revenue Recognition		HELWELL	(6.90)
760098		06/10/2003	12	2294265	J3K41629	2	JV		IVRV	Revenue Recognition		HELWELL	(28.37)
760098		06/10/2003	12	2294246	J3K41630	2	JV		IVRV	Revenue Recognition		HELWELL	(32.93)
760098		06/10/2003	12	2294228	J3K41631	2	JV		IVRV	Revenue Recognition		HELWELL	(3.21)
760098		06/10/2003	12	2294229	J3K41632	2	JV		IVRV	Revenue Recognition		HELWELL	(18.92)
760098		06/10/2003	12	2294230	J3K41633	2	JV		IVRV	Revenue Recognition		HELWELL	(3.87)
760098		06/10/2003	12	2294231	J3K41634	2	JV		IVRV	Revenue Recognition		HELWELL	(26.40)
760098		06/10/2003	12	2294232	J3K41635	2	JV		IVRV	Revenue Recognition		HELWELL	(37.08)
760098		06/10/2003	12	2294233	J3K41636	2	JV		IVRV	Revenue Recognition		HELWELL	(15.69)
760098		06/10/2003	12	2294234	J3K41637	2	JV		IVRV	Revenue Recognition		HELWELL	(5.07)
760098		06/10/2003	12	2294235	J3K41638	2	JV		IVRV	Revenue Recognition		HELWELL	(69.14)
760098		06/10/2003	12	2294236	J3K41639	2	JV		IVRV	Revenue Recognition		HELWELL	(30.65)
760098		06/10/2003	12	2294237	J3K41640	2	JV		IVRV	Revenue Recognition		HELWELL	(19.26)
760098		06/10/2003	12	2294238	J3K41641	2	JV		IVRV	Revenue Recognition		HELWELL	(24.96)
760098		06/10/2003	12	2294239	J3K41642	2	JV		IVRV	Revenue Recognition		HELWELL	(68.75)
760098		06/10/2003	12	2294240	J3K41643	2	JV		IVRV	Revenue Recognition		HELWELL	(9.63)
760098		06/10/2003	12	2294241	J3K41644	2	JV		IVRV	Revenue Recognition		HELWELL	15.69
760098		06/10/2003	12	2294242	J3K41645	2	JV		IVRV	Revenue Recognition		HELWELL	(65.18)
760098		06/10/2003	12	2294243	J3K41646	2	JV		IVRV	Revenue Recognition		HELWELL	(2.76)
760098		06/10/2003	12	2294244	J3K41647	2	JV		IVRV	Revenue Recognition		HELWELL	(27.79)
760098		06/10/2003	12	2294245	J3K41648	2	JV		IVRV	Revenue Recognition		HELWELL	(32.93)
760098		06/10/2003	12	2294227	J3K41649	2	JV		IVRV	Revenue Recognition		HELWELL	(43.51)
760098		06/10/2003	12	2294208	J3K41650	2	JV		IVRV	Revenue Recognition		HELWELL	(4.71)
760098		06/10/2003	12	2294209	J3K41651	2	JV		IVRV	Revenue Recognition		HELWELL	(5.82)
760098		06/10/2003	12	2294210	J3K41652	2	JV		IVRV	Revenue Recognition		HELWELL	(4.75)
760098		06/10/2003	12	2294211	J3K41653	2	JV		IVRV	Revenue Recognition		HELWELL	(0.07)
760098		06/10/2003	12	2294212	J3K41654	2	JV		IVRV	Revenue Recognition		HELWELL	(0.65)
760098		06/10/2003	12	2294213	J3K41655	2	JV		IVRV	Revenue Recognition		HELWELL	(0.09)
760098		06/10/2003	12	2294214	J3K41656	2	JV		IVRV	Revenue Recognition		HELWELL	(7.77)
760098		06/10/2003	12	2294215	J3K41657	2	JV		IVRV	Revenue Recognition		HELWELL	(0.21)
760098		06/10/2003	12	2294216	J3K41658	2	JV		IVRV	Revenue Recognition		HELWELL	(3.30)
760098		06/10/2003	12	2294217	J3K41659	2	JV		IVRV	Revenue Recognition		HELWELL	(0.13)
760098		06/10/2003	12	2294218	J3K41660	2	JV		IVRV	Revenue Recognition		HELWELL	(0.18)
760098		06/10/2003	12	2294219	J3K41661	2	JV		IVRV	Revenue Recognition		HELWELL	(0.07)
760098		06/10/2003	12	2294220	J3K41662	2	JV		IVRV	Revenue Recognition		HELWELL	(0.13)
760098		06/10/2003	12	2294221	J3K41663	2	JV		IVRV	Revenue Recognition		HELWELL	(0.11)
760098		06/10/2003	12	2294222	J3K41664	2	JV		IVRV	Revenue Recognition		HELWELL	(0.20)
760098		06/10/2003	12	2294223	J3K41665	2	JV		IVRV	Revenue Recognition		HELWELL	(0.29)
760098		06/10/2003	12	2294224	J3K41666	2	JV		IVRV	Revenue Recognition		HELWELL	(0.22)
760098		06/10/2003	12	2294225	J3K41667	2	JV		IVRV	Revenue Recognition		HELWELL	(5.82)
760098		06/10/2003	12	2294226	J3K41668	2	JV		IVRV	Revenue Recognition		HELWELL	(16.80)
760098		06/10/2003	12	2294207	J3K41669	2	JV		IVRV	Revenue Recognition		HELWELL	(1.62)
760098		06/10/2003	12	2294189	J3K41670	2	JV		IVRV	Revenue Recognition		HELWELL	(0.10)

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760098		06/10/2003	12	2294190	J3K41671	2	JV		IVRV	Revenue Recognition		HELWELL	(217.28)
760098		06/10/2003	12	2294191	J3K41672	2	JV		IVRV	Revenue Recognition		HELWELL	(31.66)
760098		06/10/2003	12	2294192	J3K41673	2	JV		IVRV	Revenue Recognition		HELWELL	(25.54)
760098		06/10/2003	12	2294193	J3K41674	2	JV		IVRV	Revenue Recognition		HELWELL	(100.06)
760098		06/10/2003	12	2294194	J3K41675	2	JV		IVRV	Revenue Recognition		HELWELL	(6.49)
760098		06/10/2003	12	2294195	J3K41676	2	JV		IVRV	Revenue Recognition		HELWELL	(53.54)
760098		06/10/2003	12	2294196	J3K41677	2	JV		IVRV	Revenue Recognition		HELWELL	(466.40)
760098		06/10/2003	12	2294197	J3K41678	2	JV		IVRV	Revenue Recognition		HELWELL	(202.40)
760098		06/10/2003	12	2294198	J3K41679	2	JV		IVRV	Revenue Recognition		HELWELL	(13.20)
760098		06/10/2003	12	2294199	J3K41680	2	JV		IVRV	Revenue Recognition		HELWELL	(4.66)
760098		06/10/2003	12	2294200	J3K41681	2	JV		IVRV	Revenue Recognition		HELWELL	(5.82)
760098		06/10/2003	12	2294201	J3K41682	2	JV		IVRV	Revenue Recognition		HELWELL	(5.08)
760098		06/10/2003	12	2294202	J3K41683	2	JV		IVRV	Revenue Recognition		HELWELL	(23.93)
760098		06/10/2003	12	2294204	J3K41684	2	JV		IVRV	Revenue Recognition		HELWELL	(34.21)
760098		06/10/2003	12	2294205	J3K41685	2	JV		IVRV	Revenue Recognition		HELWELL	(24.97)
760098		06/10/2003	12	2294206	J3K41686	2	JV		IVRV	Revenue Recognition		HELWELL	(20.16)
760098		06/10/2003	12	2294188	J3K41687	2	JV		IVRV	Revenue Recognition		HELWELL	(0.18)
760098		06/10/2003	12	2294170	J3K41688	2	JV		IVRV	Revenue Recognition		HELWELL	(0.22)
760098		06/10/2003	12	2294171	J3K41689	2	JV		IVRV	Revenue Recognition		HELWELL	(5.03)
760098		06/10/2003	12	2294172	J3K41690	2	JV		IVRV	Revenue Recognition		HELWELL	(0.52)
760098		06/10/2003	12	2294173	J3K41691	2	JV		IVRV	Revenue Recognition		HELWELL	(5.82)
760098		06/10/2003	12	2294174	J3K41692	2	JV		IVRV	Revenue Recognition		HELWELL	(4.96)
760098		06/10/2003	12	2294175	J3K41693	2	JV		IVRV	Revenue Recognition		HELWELL	(1.24)
760098		06/10/2003	12	2294176	J3K41694	2	JV		IVRV	Revenue Recognition		HELWELL	(5.82)
760098		06/10/2003	12	2294177	J3K41695	2	JV		IVRV	Revenue Recognition		HELWELL	(4.48)
760098		06/10/2003	12	2294178	J3K41696	2	JV		IVRV	Revenue Recognition		HELWELL	(2.33)
760098		06/10/2003	12	2294179	J3K41697	2	JV		IVRV	Revenue Recognition		HELWELL	(1.56)
760098		06/10/2003	12	2294180	J3K41698	2	JV		IVRV	Revenue Recognition		HELWELL	(0.09)
760098		06/10/2003	12	2294181	J3K41699	2	JV		IVRV	Revenue Recognition		HELWELL	(0.07)
760098		06/10/2003	12	2294182	J3K41700	2	JV		IVRV	Revenue Recognition		HELWELL	(0.13)
760098		06/10/2003	12	2294183	J3K41701	2	JV		IVRV	Revenue Recognition		HELWELL	(0.25)
760098		06/10/2003	12	2294184	J3K41702	2	JV		IVRV	Revenue Recognition		HELWELL	(15.14)
760098		06/10/2003	12	2294185	J3K41703	2	JV		IVRV	Revenue Recognition		HELWELL	(5.93)
760098		06/10/2003	12	2294186	J3K41704	2	JV		IVRV	Revenue Recognition		HELWELL	(6.74)
760098		06/10/2003	12	2294187	J3K41705	2	JV		IVRV	Revenue Recognition		HELWELL	(4.75)
760098		06/10/2003	12	2294169	J3K41706	2	JV		IVRV	Revenue Recognition		HELWELL	(3.73)
760098		06/10/2003	12	2294151	J3K41707	2	JV		IVRV	Revenue Recognition		HELWELL	(7.81)
760098		06/10/2003	12	2294152	J3K41708	2	JV		IVRV	Revenue Recognition		HELWELL	(75.55)
760098		06/10/2003	12	2294153	J3K41709	2	JV		IVRV	Revenue Recognition		HELWELL	(131.67)
760098		06/10/2003	12	2294154	J3K41710	2	JV		IVRV	Revenue Recognition		HELWELL	(484.42)
760098		06/10/2003	12	2294155	J3K41711	2	JV		IVRV	Revenue Recognition		HELWELL	(6.88)
760098		06/10/2003	12	2294156	J3K41712	2	JV		IVRV	Revenue Recognition		HELWELL	(2.48)
760098		06/10/2003	12	2294157	J3K41713	2	JV		IVRV	Revenue Recognition		HELWELL	(4.95)
760098		06/10/2003	12	2294158	J3K41714	2	JV		IVRV	Revenue Recognition		HELWELL	(68.52)
760098		06/10/2003	12	2294160	J3K41715	2	JV		IVRV	Revenue Recognition		HELWELL	(198.00)
760098		06/10/2003	12	2294161	J3K41716	2	JV		IVRV	Revenue Recognition		HELWELL	(55.00)
760098		06/10/2003	12	2294162	J3K41717	2	JV		IVRV	Revenue Recognition		HELWELL	(79.96)
760098		06/10/2003	12	2294163	J3K41718	2	JV		IVRV	Revenue Recognition		HELWELL	(7.59)
760098		06/10/2003	12	2294164	J3K41719	2	JV		IVRV	Revenue Recognition		HELWELL	(0.14)
760098		06/10/2003	12	2294165	J3K41720	2	JV		IVRV	Revenue Recognition		HELWELL	(3.45)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760098		06/10/2003	12	2294166	J3K41721	2	JV		IVRV	Revenue Recognition		HELWELL	(0.42)
760098		06/10/2003	12	2294167	J3K41722	2	JV		IVRV	Revenue Recognition		HELWELL	(3.01)
760098		06/10/2003	12	2294168	J3K41723	2	JV		IVRV	Revenue Recognition		HELWELL	(2.41)
760098		06/10/2003	12	2294150	J3K41724	2	JV		IVRV	Revenue Recognition		HELWELL	(45.06)
760098		06/10/2003	12	2294133	J3K41725	2	JV		IVRV	Revenue Recognition		HELWELL	(0.11)
760098		06/10/2003	12	2294134	J3K41726	2	JV		IVRV	Revenue Recognition		HELWELL	(48.21)
760098		06/10/2003	12	2294135	J3K41727	2	JV		IVRV	Revenue Recognition		HELWELL	(0.07)
760098		06/10/2003	12	2294136	J3K41728	2	JV		IVRV	Revenue Recognition		HELWELL	(0.57)
760098		06/10/2003	12	2294137	J3K41729	2	JV		IVRV	Revenue Recognition		HELWELL	(1.03)
760098		06/10/2003	12	2294138	J3K41730	2	JV		IVRV	Revenue Recognition		HELWELL	(11.11)
760098		06/10/2003	12	2294139	J3K41731	2	JV		IVRV	Revenue Recognition		HELWELL	(1.99)
760098		06/10/2003	12	2294140	J3K41732	2	JV		IVRV	Revenue Recognition		HELWELL	(8.88)
760098		06/10/2003	12	2294141	J3K41733	2	JV		IVRV	Revenue Recognition		HELWELL	(0.91)
760098		06/10/2003	12	2294142	J3K41734	2	JV		IVRV	Revenue Recognition		HELWELL	(0.11)
760098		06/10/2003	12	2294143	J3K41735	2	JV		IVRV	Revenue Recognition		HELWELL	(48.21)
760098		06/10/2003	12	2294144	J3K41736	2	JV		IVRV	Revenue Recognition		HELWELL	(3.19)
760098		06/10/2003	12	2294145	J3K41737	2	JV		IVRV	Revenue Recognition		HELWELL	(0.59)
760098		06/10/2003	12	2294146	J3K41738	2	JV		IVRV	Revenue Recognition		HELWELL	(5.41)
760098		06/10/2003	12	2294147	J3K41739	2	JV		IVRV	Revenue Recognition		HELWELL	(0.78)
760098		06/10/2003	12	2294148	J3K41740	2	JV		IVRV	Revenue Recognition		HELWELL	(0.86)
760098		06/10/2003	12	2294149	J3K41741	2	JV		IVRV	Revenue Recognition		HELWELL	(6.33)
760098		06/10/2003	12	2294132	J3K41742	2	JV		IVRV	Revenue Recognition		HELWELL	(0.05)
760098		06/10/2003	12	2294115	J3K41743	2	JV		IVRV	Revenue Recognition		HELWELL	(1.08)
760098		06/10/2003	12	2294116	J3K41744	2	JV		IVRV	Revenue Recognition		HELWELL	(0.10)
760098		06/10/2003	12	2294117	J3K41745	2	JV		IVRV	Revenue Recognition		HELWELL	(0.08)
760098		06/10/2003	12	2294118	J3K41746	2	JV		IVRV	Revenue Recognition		HELWELL	(0.03)
760098		06/10/2003	12	2294119	J3K41747	2	JV		IVRV	Revenue Recognition		HELWELL	(0.01)
760098		06/10/2003	12	2294120	J3K41748	2	JV		IVRV	Revenue Recognition		HELWELL	(0.02)
760098		06/10/2003	12	2294121	J3K41749	2	JV		IVRV	Revenue Recognition		HELWELL	(0.12)
760098		06/10/2003	12	2294122	J3K41750	2	JV		IVRV	Revenue Recognition		HELWELL	(0.04)
760098		06/10/2003	12	2294123	J3K41751	2	JV		IVRV	Revenue Recognition		HELWELL	(0.06)
760098		06/10/2003	12	2294124	J3K41752	2	JV		IVRV	Revenue Recognition		HELWELL	(0.26)
760098		06/10/2003	12	2294125	J3K41753	2	JV		IVRV	Revenue Recognition		HELWELL	(5.72)
760098		06/10/2003	12	2294126	J3K41754	2	JV		IVRV	Revenue Recognition		HELWELL	(20.57)
760098		06/10/2003	12	2294127	J3K41755	2	JV		IVRV	Revenue Recognition		HELWELL	(4.20)
760098		06/10/2003	12	2294128	J3K41756	2	JV		IVRV	Revenue Recognition		HELWELL	(6.22)
760098		06/10/2003	12	2294129	J3K41757	2	JV		IVRV	Revenue Recognition		HELWELL	(0.21)
760098		06/10/2003	12	2294130	J3K41758	2	JV		IVRV	Revenue Recognition		HELWELL	(0.41)
760098		06/10/2003	12	2294131	J3K41759	2	JV		IVRV	Revenue Recognition		HELWELL	(0.62)
760098		06/10/2003	12	2294114	J3K41760	2	JV		IVRV	Revenue Recognition		HELWELL	(3.49)
760098		06/10/2003	12	2294097	J3K41761	2	JV		IVRV	Revenue Recognition		HELWELL	(0.17)
760098		06/10/2003	12	2294098	J3K41762	2	JV		IVRV	Revenue Recognition		HELWELL	(0.09)
760098		06/10/2003	12	2294099	J3K41763	2	JV		IVRV	Revenue Recognition		HELWELL	(0.12)
760098		06/10/2003	12	2294100	J3K41764	2	JV		IVRV	Revenue Recognition		HELWELL	(0.11)
760098		06/10/2003	12	2294101	J3K41765	2	JV		IVRV	Revenue Recognition		HELWELL	(0.16)
760098		06/10/2003	12	2294102	J3K41766	2	JV		IVRV	Revenue Recognition		HELWELL	(0.19)
760098		06/10/2003	12	2294103	J3K41767	2	JV		IVRV	Revenue Recognition		HELWELL	(0.44)
760098		06/10/2003	12	2294104	J3K41768	2	JV		IVRV	Revenue Recognition		HELWELL	(5.82)
760098		06/10/2003	12	2294105	J3K41769	2	JV		IVRV	Revenue Recognition		HELWELL	(4.24)
760098		06/10/2003	12	2294106	J3K41770	2	JV		IVRV	Revenue Recognition		HELWELL	(0.19)

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760098		06/10/2003	12	2294107	J3K41771	2	JV		IVRV	Revenue Recognition		HELWELL	(5.82)
760098		06/10/2003	12	2294108	J3K41772	2	JV		IVRV	Revenue Recognition		HELWELL	(4.75)
760098		06/10/2003	12	2294109	J3K41773	2	JV		IVRV	Revenue Recognition		HELWELL	(0.19)
760098		06/10/2003	12	2294110	J3K41774	2	JV		IVRV	Revenue Recognition		HELWELL	(6.99)
760098		06/10/2003	12	2294111	J3K41775	2	JV		IVRV	Revenue Recognition		HELWELL	(4.97)
760098		06/10/2003	12	2294112	J3K41776	2	JV		IVRV	Revenue Recognition		HELWELL	(0.96)
760098		06/10/2003	12	2294113	J3K41777	2	JV		IVRV	Revenue Recognition		HELWELL	(9.78)
760098		06/10/2003	12	2294096	J3K41778	2	JV		IVRV	Revenue Recognition		HELWELL	(17.05)
760098		06/10/2003	12	2294078	J3K41779	2	JV		IVRV	Revenue Recognition		HELWELL	(112.21)
760098		06/10/2003	12	2294079	J3K41780	2	JV		IVRV	Revenue Recognition		HELWELL	(22.44)
760098		06/10/2003	12	2294081	J3K41781	2	JV		IVRV	Revenue Recognition		HELWELL	(25.06)
760098		06/10/2003	12	2294082	J3K41782	2	JV		IVRV	Revenue Recognition		HELWELL	(2.78)
760098		06/10/2003	12	2294083	J3K41783	2	JV		IVRV	Revenue Recognition		HELWELL	(15.96)
760098		06/10/2003	12	2294084	J3K41784	2	JV		IVRV	Revenue Recognition		HELWELL	(8.65)
760098		06/10/2003	12	2294085	J3K41785	2	JV		IVRV	Revenue Recognition		HELWELL	(12.30)
760098		06/10/2003	12	2294086	J3K41786	2	JV		IVRV	Revenue Recognition		HELWELL	(0.03)
760098		06/10/2003	12	2294087	J3K41787	2	JV		IVRV	Revenue Recognition		HELWELL	(12.48)
760098		06/10/2003	12	2294088	J3K41788	2	JV		IVRV	Revenue Recognition		HELWELL	(0.63)
760098		06/10/2003	12	2294089	J3K41789	2	JV		IVRV	Revenue Recognition		HELWELL	(0.88)
760098		06/10/2003	12	2294090	J3K41790	2	JV		IVRV	Revenue Recognition		HELWELL	(21.87)
760098		06/10/2003	12	2294091	J3K41791	2	JV		IVRV	Revenue Recognition		HELWELL	(3.19)
760098		06/10/2003	12	2294092	J3K41792	2	JV		IVRV	Revenue Recognition		HELWELL	(4.66)
760098		06/10/2003	12	2294093	J3K41793	2	JV		IVRV	Revenue Recognition		HELWELL	(0.34)
760098		06/10/2003	12	2294094	J3K41794	2	JV		IVRV	Revenue Recognition		HELWELL	(4.46)
760098		06/10/2003	12	2294095	J3K41795	2	JV		IVRV	Revenue Recognition		HELWELL	(3.98)
760098		06/10/2003	12	2294077	J3K41796	2	JV		IVRV	Revenue Recognition		HELWELL	(0.05)
760098		06/10/2003	12	2294059	J3K41797	2	JV		IVRV	Revenue Recognition		HELWELL	(11.77)
760098		06/10/2003	12	2294060	J3K41798	2	JV		IVRV	Revenue Recognition		HELWELL	(68.15)
760098		06/10/2003	12	2294061	J3K41799	2	JV		IVRV	Revenue Recognition		HELWELL	(68.15)
760098		06/10/2003	12	2294062	J3K41800	2	JV		IVRV	Revenue Recognition		HELWELL	(13.84)
760098		06/10/2003	12	2294063	J3K41801	2	JV		IVRV	Revenue Recognition		HELWELL	(17.24)
760098		06/10/2003	12	2294064	J3K41802	2	JV		IVRV	Revenue Recognition		HELWELL	(34.34)
760098		06/10/2003	12	2294065	J3K41803	2	JV		IVRV	Revenue Recognition		HELWELL	(100.98)
760098		06/10/2003	12	2294066	J3K41804	2	JV		IVRV	Revenue Recognition		HELWELL	(56.98)
760098		06/10/2003	12	2294067	J3K41805	2	JV		IVRV	Revenue Recognition		HELWELL	(47.95)
760098		06/10/2003	12	2294068	J3K41806	2	JV		IVRV	Revenue Recognition		HELWELL	(20.35)
760098		06/10/2003	12	2294069	J3K41807	2	JV		IVRV	Revenue Recognition		HELWELL	(7.13)
760098		06/10/2003	12	2294070	J3K41808	2	JV		IVRV	Revenue Recognition		HELWELL	(143.31)
760098		06/10/2003	12	2294071	J3K41809	2	JV		IVRV	Revenue Recognition		HELWELL	(55.00)
760098		06/10/2003	12	2294072	J3K41810	2	JV		IVRV	Revenue Recognition		HELWELL	(51.03)
760098		06/10/2003	12	2294074	J3K41811	2	JV		IVRV	Revenue Recognition		HELWELL	(85.28)
760098		06/10/2003	12	2294075	J3K41812	2	JV		IVRV	Revenue Recognition		HELWELL	(105.78)
760098		06/10/2003	12	2294076	J3K41813	2	JV		IVRV	Revenue Recognition		HELWELL	(3.19)
760098		06/10/2003	12	2294058	J3K41814	2	JV		IVRV	Revenue Recognition		HELWELL	(362.89)
760098		06/10/2003	12	2294040	J3K41815	2	JV		IVRV	Revenue Recognition		HELWELL	(7.77)
760098		06/10/2003	12	2294041	J3K41816	2	JV		IVRV	Revenue Recognition		HELWELL	(6.33)
760098		06/10/2003	12	2294042	J3K41817	2	JV		IVRV	Revenue Recognition		HELWELL	(5.82)
760098		06/10/2003	12	2294043	J3K41818	2	JV		IVRV	Revenue Recognition		HELWELL	(4.75)
760098		06/10/2003	12	2294044	J3K41819	2	JV		IVRV	Revenue Recognition		HELWELL	(0.10)
760098		06/10/2003	12	2294045	J3K41820	2	JV		IVRV	Revenue Recognition		HELWELL	(0.14)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760098		06/10/2003	12	2294046	J3K41821	2	JV		IVRV	Revenue Recognition		HELWELL	(0.06)
760098		06/10/2003	12	2294047	J3K41822	2	JV		IVRV	Revenue Recognition		HELWELL	(0.13)
760098		06/10/2003	12	2294048	J3K41823	2	JV		IVRV	Revenue Recognition		HELWELL	(6.85)
760098		06/10/2003	12	2294049	J3K41824	2	JV		IVRV	Revenue Recognition		HELWELL	(2.33)
760098		06/10/2003	12	2294050	J3K41825	2	JV		IVRV	Revenue Recognition		HELWELL	(0.92)
760098		06/10/2003	12	2294051	J3K41826	2	JV		IVRV	Revenue Recognition		HELWELL	(2.46)
760098		06/10/2003	12	2294052	J3K41827	2	JV		IVRV	Revenue Recognition		HELWELL	(5.62)
760098		06/10/2003	12	2294053	J3K41828	2	JV		IVRV	Revenue Recognition		HELWELL	(9.77)
760098		06/10/2003	12	2294054	J3K41829	2	JV		IVRV	Revenue Recognition		HELWELL	(217.28)
760098		06/10/2003	12	2294055	J3K41830	2	JV		IVRV	Revenue Recognition		HELWELL	(331.10)
760098		06/10/2003	12	2294056	J3K41831	2	JV		IVRV	Revenue Recognition		HELWELL	(61.60)
760098		06/10/2003	12	2294057	J3K41832	2	JV		IVRV	Revenue Recognition		HELWELL	(44.00)
760098		06/10/2003	12	2294039	J3K41833	2	JV		IVRV	Revenue Recognition		HELWELL	(4.75)
760098		06/10/2003	12	2294021	J3K41834	2	JV		IVRV	Revenue Recognition		HELWELL	(0.09)
760098		06/10/2003	12	2294022	J3K41835	2	JV		IVRV	Revenue Recognition		HELWELL	(5.82)
760098		06/10/2003	12	2294023	J3K41836	2	JV		IVRV	Revenue Recognition		HELWELL	(0.09)
760098		06/10/2003	12	2294024	J3K41837	2	JV		IVRV	Revenue Recognition		HELWELL	(0.38)
760098		06/10/2003	12	2294025	J3K41838	2	JV		IVRV	Revenue Recognition		HELWELL	(0.13)
760098		06/10/2003	12	2294026	J3K41839	2	JV		IVRV	Revenue Recognition		HELWELL	(23.30)
760098		06/10/2003	12	2294027	J3K41840	2	JV		IVRV	Revenue Recognition		HELWELL	(4.85)
760098		06/10/2003	12	2294028	J3K41841	2	JV		IVRV	Revenue Recognition		HELWELL	(9.66)
760098		06/10/2003	12	2294029	J3K41842	2	JV		IVRV	Revenue Recognition		HELWELL	(4.14)
760098		06/10/2003	12	2294030	J3K41843	2	JV		IVRV	Revenue Recognition		HELWELL	(21.38)
760098		06/10/2003	12	2294031	J3K41844	2	JV		IVRV	Revenue Recognition		HELWELL	(0.09)
760098		06/10/2003	12	2294032	J3K41845	2	JV		IVRV	Revenue Recognition		HELWELL	(0.17)
760098		06/10/2003	12	2294033	J3K41846	2	JV		IVRV	Revenue Recognition		HELWELL	(0.09)
760098		06/10/2003	12	2294034	J3K41847	2	JV		IVRV	Revenue Recognition		HELWELL	(1.66)
760098		06/10/2003	12	2294035	J3K41848	2	JV		IVRV	Revenue Recognition		HELWELL	(1.60)
760098		06/10/2003	12	2294036	J3K41849	2	JV		IVRV	Revenue Recognition		HELWELL	(0.61)
760098		06/10/2003	12	2294037	J3K41850	2	JV		IVRV	Revenue Recognition		HELWELL	(3.39)
760098		06/10/2003	12	2294020	J3K41851	2	JV		IVRV	Revenue Recognition		HELWELL	(0.07)
760098		06/10/2003	12	2294038	J3K41852	2	JV		IVRV	Revenue Recognition		HELWELL	(1.05)
760098		06/10/2003	12	2294001	J3K41853	2	JV		IVRV	Revenue Recognition		HELWELL	(4.75)
760098		06/10/2003	12	2294002	J3K41854	2	JV		IVRV	Revenue Recognition		HELWELL	(5.82)
760098		06/10/2003	12	2294003	J3K41855	2	JV		IVRV	Revenue Recognition		HELWELL	(4.75)
760098		06/10/2003	12	2294004	J3K41856	2	JV		IVRV	Revenue Recognition		HELWELL	(4.96)
760098		06/10/2003	12	2294005	J3K41857	2	JV		IVRV	Revenue Recognition		HELWELL	(5.82)
760098		06/10/2003	12	2294006	J3K41858	2	JV		IVRV	Revenue Recognition		HELWELL	(4.75)
760098		06/10/2003	12	2294007	J3K41859	2	JV		IVRV	Revenue Recognition		HELWELL	(6.89)
760098		06/10/2003	12	2294008	J3K41860	2	JV		IVRV	Revenue Recognition		HELWELL	(0.33)
760098		06/10/2003	12	2294009	J3K41861	2	JV		IVRV	Revenue Recognition		HELWELL	(0.43)
760098		06/10/2003	12	2294010	J3K41862	2	JV		IVRV	Revenue Recognition		HELWELL	(1.91)
760098		06/10/2003	12	2294011	J3K41863	2	JV		IVRV	Revenue Recognition		HELWELL	(0.21)
760098		06/10/2003	12	2294012	J3K41864	2	JV		IVRV	Revenue Recognition		HELWELL	(1.09)
760098		06/10/2003	12	2294013	J3K41865	2	JV		IVRV	Revenue Recognition		HELWELL	(1.02)
760098		06/10/2003	12	2294014	J3K41866	2	JV		IVRV	Revenue Recognition		HELWELL	(5.82)
760098		06/10/2003	12	2294015	J3K41867	2	JV		IVRV	Revenue Recognition		HELWELL	(0.02)
760098		06/10/2003	12	2294016	J3K41868	2	JV		IVRV	Revenue Recognition		HELWELL	(5.82)
760098		06/10/2003	12	2294017	J3K41869	2	JV		IVRV	Revenue Recognition		HELWELL	(4.96)
760098		06/10/2003	12	2294000	J3K41870	2	JV		IVRV	Revenue Recognition		HELWELL	(5.82)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760098		06/10/2003	12	2294018	J3K41871	2	JV		IVRV	Revenue Recognition		HELWELL	(6.22)
760098		06/10/2003	12	2294019	J3K41872	2	JV		IVRV	Revenue Recognition		HELWELL	(3.45)
760098		06/10/2003	12	2293982	J3K41873	2	JV		IVRV	Revenue Recognition		HELWELL	(9.01)
760098		06/10/2003	12	2293983	J3K41874	2	JV		IVRV	Revenue Recognition		HELWELL	(59.35)
760098		06/10/2003	12	2293984	J3K41875	2	JV		IVRV	Revenue Recognition		HELWELL	(14.25)
760098		06/10/2003	12	2293985	J3K41876	2	JV		IVRV	Revenue Recognition		HELWELL	(14.76)
760098		06/10/2003	12	2293986	J3K41877	2	JV		IVRV	Revenue Recognition		HELWELL	(39.83)
760098		06/10/2003	12	2293987	J3K41878	2	JV		IVRV	Revenue Recognition		HELWELL	(29.88)
760098		06/10/2003	12	2293988	J3K41879	2	JV		IVRV	Revenue Recognition		HELWELL	(24.56)
760098		06/10/2003	12	2293989	J3K41880	2	JV		IVRV	Revenue Recognition		HELWELL	(4.75)
760098		06/10/2003	12	2293990	J3K41881	2	JV		IVRV	Revenue Recognition		HELWELL	(5.45)
760098		06/10/2003	12	2293991	J3K41882	2	JV		IVRV	Revenue Recognition		HELWELL	(47.37)
760098		06/10/2003	12	2293992	J3K41883	2	JV		IVRV	Revenue Recognition		HELWELL	(5.72)
760098		06/10/2003	12	2293993	J3K41884	2	JV		IVRV	Revenue Recognition		HELWELL	(1.75)
760098		06/10/2003	12	2293994	J3K41885	2	JV		IVRV	Revenue Recognition		HELWELL	(6.47)
760098		06/10/2003	12	2293995	J3K41886	2	JV		IVRV	Revenue Recognition		HELWELL	(2.18)
760098		06/10/2003	12	2293996	J3K41887	2	JV		IVRV	Revenue Recognition		HELWELL	(17.51)
760098		06/10/2003	12	2293997	J3K41888	2	JV		IVRV	Revenue Recognition		HELWELL	(1.15)
760098		06/10/2003	12	2293998	J3K41889	2	JV		IVRV	Revenue Recognition		HELWELL	(5.82)
760098		06/10/2003	12	2293981	J3K41890	2	JV		IVRV	Revenue Recognition		HELWELL	(0.03)
760098		06/10/2003	12	2293999	J3K41891	2	JV		IVRV	Revenue Recognition		HELWELL	(4.70)
760098		06/10/2003	12	2293963	J3K41892	2	JV		IVRV	Revenue Recognition		HELWELL	(65.68)
760098		06/10/2003	12	2293964	J3K41893	2	JV		IVRV	Revenue Recognition		HELWELL	(91.72)
760098		06/10/2003	12	2293965	J3K41894	2	JV		IVRV	Revenue Recognition		HELWELL	(69.10)
760098		06/10/2003	12	2293966	J3K41895	2	JV		IVRV	Revenue Recognition		HELWELL	(36.47)
760098		06/10/2003	12	2293967	J3K41896	2	JV		IVRV	Revenue Recognition		HELWELL	(11.15)
760098		06/10/2003	12	2293968	J3K41897	2	JV		IVRV	Revenue Recognition		HELWELL	(48.14)
760098		06/10/2003	12	2293969	J3K41898	2	JV		IVRV	Revenue Recognition		HELWELL	(49.45)
760098		06/10/2003	12	2293970	J3K41899	2	JV		IVRV	Revenue Recognition		HELWELL	(47.97)
760098		06/10/2003	12	2293971	J3K41900	2	JV		IVRV	Revenue Recognition		HELWELL	(234.78)
760098		06/10/2003	12	2293972	J3K41901	2	JV		IVRV	Revenue Recognition		HELWELL	(100.06)
760098		06/10/2003	12	2293973	J3K41902	2	JV		IVRV	Revenue Recognition		HELWELL	(11.47)
760098		06/10/2003	12	2293974	J3K41903	2	JV		IVRV	Revenue Recognition		HELWELL	(0.40)
760098		06/10/2003	12	2293975	J3K41904	2	JV		IVRV	Revenue Recognition		HELWELL	(0.07)
760098		06/10/2003	12	2293976	J3K41905	2	JV		IVRV	Revenue Recognition		HELWELL	(0.17)
760098		06/10/2003	12	2293977	J3K41906	2	JV		IVRV	Revenue Recognition		HELWELL	(0.21)
760098		06/10/2003	12	2293978	J3K41907	2	JV		IVRV	Revenue Recognition		HELWELL	(1.56)
760098		06/10/2003	12	2293979	J3K41908	2	JV		IVRV	Revenue Recognition		HELWELL	(0.12)
760098		06/10/2003	12	2293962	J3K41909	2	JV		IVRV	Revenue Recognition		HELWELL	(5.82)
760098		06/10/2003	12	2293980	J3K41910	2	JV		IVRV	Revenue Recognition		HELWELL	(0.02)
760098		06/10/2003	12	2293944	J3K41911	2	JV		IVRV	Revenue Recognition		HELWELL	(0.06)
760098		06/10/2003	12	2293945	J3K41912	2	JV		IVRV	Revenue Recognition		HELWELL	(3.73)
760098		06/10/2003	12	2293946	J3K41913	2	JV		IVRV	Revenue Recognition		HELWELL	(5.82)
760098		06/10/2003	12	2293947	J3K41914	2	JV		IVRV	Revenue Recognition		HELWELL	(4.75)
760098		06/10/2003	12	2293948	J3K41915	2	JV		IVRV	Revenue Recognition		HELWELL	(13.98)
760098		06/10/2003	12	2293949	J3K41916	2	JV		IVRV	Revenue Recognition		HELWELL	(21.38)
760098		06/10/2003	12	2293950	J3K41917	2	JV		IVRV	Revenue Recognition		HELWELL	(11.47)
760098		06/10/2003	12	2293951	J3K41918	2	JV		IVRV	Revenue Recognition		HELWELL	(2.30)
760098		06/10/2003	12	2293952	J3K41919	2	JV		IVRV	Revenue Recognition		HELWELL	(0.07)
760098		06/10/2003	12	2293953	J3K41920	2	JV		IVRV	Revenue Recognition		HELWELL	(0.10)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760098		06/10/2003	12	2293954	J3K41921	2	JV		IVRV	Revenue Recognition		HELWELL	(29.12)
760098		06/10/2003	12	2293955	J3K41922	2	JV		IVRV	Revenue Recognition		HELWELL	(17.07)
760098		06/10/2003	12	2293956	J3K41923	2	JV		IVRV	Revenue Recognition		HELWELL	(4.40)
760098		06/10/2003	12	2293957	J3K41924	2	JV		IVRV	Revenue Recognition		HELWELL	(21.48)
760098		06/10/2003	12	2293958	J3K41925	2	JV		IVRV	Revenue Recognition		HELWELL	(29.25)
760098		06/10/2003	12	2293960	J3K41926	2	JV		IVRV	Revenue Recognition		HELWELL	(11.62)
760098		06/10/2003	12	2293943	J3K41927	2	JV		IVRV	Revenue Recognition		HELWELL	(0.75)
760098		06/10/2003	12	2293961	J3K41928	2	JV		IVRV	Revenue Recognition		HELWELL	(1.09)
760098		06/10/2003	12	2293925	J3K41929	2	JV		IVRV	Revenue Recognition		HELWELL	(7.80)
760098		06/10/2003	12	2293926	J3K41930	2	JV		IVRV	Revenue Recognition		HELWELL	(0.19)
760098		06/10/2003	12	2293927	J3K41931	2	JV		IVRV	Revenue Recognition		HELWELL	(1.73)
760098		06/10/2003	12	2293928	J3K41932	2	JV		IVRV	Revenue Recognition		HELWELL	(5.82)
760098		06/10/2003	12	2293929	J3K41933	2	JV		IVRV	Revenue Recognition		HELWELL	(0.47)
760098		06/10/2003	12	2293930	J3K41934	2	JV		IVRV	Revenue Recognition		HELWELL	(7.98)
760098		06/10/2003	12	2293931	J3K41935	2	JV		IVRV	Revenue Recognition		HELWELL	(49.43)
760098		06/10/2003	12	2293932	J3K41936	2	JV		IVRV	Revenue Recognition		HELWELL	(4.59)
760098		06/10/2003	12	2293933	J3K41937	2	JV		IVRV	Revenue Recognition		HELWELL	(6.99)
760098		06/10/2003	12	2293934	J3K41938	2	JV		IVRV	Revenue Recognition		HELWELL	(0.16)
760098		06/10/2003	12	2293935	J3K41939	2	JV		IVRV	Revenue Recognition		HELWELL	(0.13)
760098		06/10/2003	12	2293936	J3K41940	2	JV		IVRV	Revenue Recognition		HELWELL	(69.50)
760098		06/10/2003	12	2293937	J3K41941	2	JV		IVRV	Revenue Recognition		HELWELL	(7.21)
760098		06/10/2003	12	2293938	J3K41942	2	JV		IVRV	Revenue Recognition		HELWELL	(11.65)
760098		06/10/2003	12	2293939	J3K41943	2	JV		IVRV	Revenue Recognition		HELWELL	(1.73)
760098		06/10/2003	12	2293940	J3K41944	2	JV		IVRV	Revenue Recognition		HELWELL	(0.97)
760098		06/10/2003	12	2293941	J3K41945	2	JV		IVRV	Revenue Recognition		HELWELL	(0.52)
760098		06/10/2003	12	2293924	J3K41946	2	JV		IVRV	Revenue Recognition		HELWELL	(5.78)
760098		06/10/2003	12	2293942	J3K41947	2	JV		IVRV	Revenue Recognition		HELWELL	(3.07)
760098		06/10/2003	12	2293906	J3K41948	2	JV		IVRV	Revenue Recognition		HELWELL	(0.06)
760098		06/10/2003	12	2293907	J3K41949	2	JV		IVRV	Revenue Recognition		HELWELL	(0.06)
760098		06/10/2003	12	2293908	J3K41950	2	JV		IVRV	Revenue Recognition		HELWELL	(0.07)
760098		06/10/2003	12	2293909	J3K41951	2	JV		IVRV	Revenue Recognition		HELWELL	(5.82)
760098		06/10/2003	12	2293910	J3K41952	2	JV		IVRV	Revenue Recognition		HELWELL	(4.70)
760098		06/10/2003	12	2293911	J3K41953	2	JV		IVRV	Revenue Recognition		HELWELL	(40.47)
760098		06/10/2003	12	2293912	J3K41954	2	JV		IVRV	Revenue Recognition		HELWELL	(39.99)
760098		06/10/2003	12	2293913	J3K41955	2	JV		IVRV	Revenue Recognition		HELWELL	7.81
760098		06/10/2003	12	2293914	J3K41956	2	JV		IVRV	Revenue Recognition		HELWELL	(34.53)
760098		06/10/2003	12	2293915	J3K41957	2	JV		IVRV	Revenue Recognition		HELWELL	(23.29)
760098		06/10/2003	12	2293916	J3K41958	2	JV		IVRV	Revenue Recognition		HELWELL	(93.43)
760098		06/10/2003	12	2293917	J3K41959	2	JV		IVRV	Revenue Recognition		HELWELL	(0.06)
760098		06/10/2003	12	2293918	J3K41960	2	JV		IVRV	Revenue Recognition		HELWELL	(4.48)
760098		06/10/2003	12	2293919	J3K41961	2	JV		IVRV	Revenue Recognition		HELWELL	(4.43)
760098		06/10/2003	12	2293920	J3K41962	2	JV		IVRV	Revenue Recognition		HELWELL	(24.46)
760098		06/10/2003	12	2293921	J3K41963	2	JV		IVRV	Revenue Recognition		HELWELL	(7.86)
760098		06/10/2003	12	2293922	J3K41964	2	JV		IVRV	Revenue Recognition		HELWELL	(4.40)
760098		06/10/2003	12	2293905	J3K41965	2	JV		IVRV	Revenue Recognition		HELWELL	(0.03)
760098		06/10/2003	12	2293923	J3K41966	2	JV		IVRV	Revenue Recognition		HELWELL	(9.66)
760098		06/10/2003	12	2293887	J3K41967	2	JV		IVRV	Revenue Recognition		HELWELL	(7.80)
760098		06/10/2003	12	2293888	J3K41968	2	JV		IVRV	Revenue Recognition		HELWELL	(0.18)
760098		06/10/2003	12	2293889	J3K41969	2	JV		IVRV	Revenue Recognition		HELWELL	(0.16)
760098		06/10/2003	12	2293890	J3K41970	2	JV		IVRV	Revenue Recognition		HELWELL	(0.15)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760098		06/10/2003	12	2293891	J3K41971	2	JV		IVRV	Revenue Recognition		HELWELL	(0.11)
760098		06/10/2003	12	2293892	J3K41972	2	JV		IVRV	Revenue Recognition		HELWELL	(0.04)
760098		06/10/2003	12	2293893	J3K41973	2	JV		IVRV	Revenue Recognition		HELWELL	(5.82)
760098		06/10/2003	12	2293894	J3K41974	2	JV		IVRV	Revenue Recognition		HELWELL	(4.75)
760098		06/10/2003	12	2293895	J3K41975	2	JV		IVRV	Revenue Recognition		HELWELL	(12.48)
760098		06/10/2003	12	2293896	J3K41976	2	JV		IVRV	Revenue Recognition		HELWELL	(4.85)
760098		06/10/2003	12	2293897	J3K41977	2	JV		IVRV	Revenue Recognition		HELWELL	(21.38)
760098		06/10/2003	12	2293898	J3K41978	2	JV		IVRV	Revenue Recognition		HELWELL	(11.47)
760098		06/10/2003	12	2293899	J3K41979	2	JV		IVRV	Revenue Recognition		HELWELL	(4.04)
760098		06/10/2003	12	2293900	J3K41980	2	JV		IVRV	Revenue Recognition		HELWELL	(3.19)
760098		06/10/2003	12	2293901	J3K41981	2	JV		IVRV	Revenue Recognition		HELWELL	(0.61)
760098		06/10/2003	12	2293902	J3K41982	2	JV		IVRV	Revenue Recognition		HELWELL	(4.59)
760098		06/10/2003	12	2293903	J3K41983	2	JV		IVRV	Revenue Recognition		HELWELL	(1.05)
760098		06/10/2003	12	2293904	J3K41984	2	JV		IVRV	Revenue Recognition		HELWELL	(4.75)
760098		06/10/2003	12	2293886	J3K41985	2	JV		IVRV	Revenue Recognition		HELWELL	(5.78)
760098		06/10/2003	12	2293869	J3K41986	2	JV		IVRV	Revenue Recognition		HELWELL	(0.36)
760098		06/10/2003	12	2293870	J3K41987	2	JV		IVRV	Revenue Recognition		HELWELL	(5.82)
760098		06/10/2003	12	2293871	J3K41988	2	JV		IVRV	Revenue Recognition		HELWELL	(0.06)
760098		06/10/2003	12	2293872	J3K41989	2	JV		IVRV	Revenue Recognition		HELWELL	(0.05)
760098		06/10/2003	12	2293873	J3K41990	2	JV		IVRV	Revenue Recognition		HELWELL	(0.41)
760098		06/10/2003	12	2293874	J3K41991	2	JV		IVRV	Revenue Recognition		HELWELL	(0.32)
760098		06/10/2003	12	2293875	J3K41992	2	JV		IVRV	Revenue Recognition		HELWELL	(0.12)
760098		06/10/2003	12	2293876	J3K41993	2	JV		IVRV	Revenue Recognition		HELWELL	(23.30)
760098		06/10/2003	12	2293877	J3K41994	2	JV		IVRV	Revenue Recognition		HELWELL	(4.20)
760098		06/10/2003	12	2293878	J3K41995	2	JV		IVRV	Revenue Recognition		HELWELL	(2.73)
760098		06/10/2003	12	2293879	J3K41996	2	JV		IVRV	Revenue Recognition		HELWELL	(9.66)
760098		06/10/2003	12	2293880	J3K41997	2	JV		IVRV	Revenue Recognition		HELWELL	(1.56)
760098		06/10/2003	12	2293881	J3K41998	2	JV		IVRV	Revenue Recognition		HELWELL	(0.75)
760098		06/10/2003	12	2293882	J3K41999	2	JV		IVRV	Revenue Recognition		HELWELL	(24.46)
760098		06/10/2003	12	2293883	J3K42000	2	JV		IVRV	Revenue Recognition		HELWELL	(4.40)
760098		06/10/2003	12	2293884	J3K42001	2	JV		IVRV	Revenue Recognition		HELWELL	(9.66)
760098		06/10/2003	12	2293885	J3K42002	2	JV		IVRV	Revenue Recognition		HELWELL	(7.86)
760098		06/10/2003	12	2293868	J3K42003	2	JV		IVRV	Revenue Recognition		HELWELL	(0.21)
760098		06/10/2003	12	2293850	J3K42004	2	JV		IVRV	Revenue Recognition		HELWELL	(63.07)
760098		06/10/2003	12	2293851	J3K42005	2	JV		IVRV	Revenue Recognition		HELWELL	(69.25)
760098		06/10/2003	12	2293852	J3K42006	2	JV		IVRV	Revenue Recognition		HELWELL	(24.90)
760098		06/10/2003	12	2293853	J3K42007	2	JV		IVRV	Revenue Recognition		HELWELL	(5.82)
760098		06/10/2003	12	2293854	J3K42008	2	JV		IVRV	Revenue Recognition		HELWELL	(5.40)
760098		06/10/2003	12	2293855	J3K42009	2	JV		IVRV	Revenue Recognition		HELWELL	(5.82)
760098		06/10/2003	12	2293856	J3K42010	2	JV		IVRV	Revenue Recognition		HELWELL	(4.96)
760098		06/10/2003	12	2293857	J3K42011	2	JV		IVRV	Revenue Recognition		HELWELL	(1.05)
760098		06/10/2003	12	2293858	J3K42012	2	JV		IVRV	Revenue Recognition		HELWELL	(5.64)
760098		06/10/2003	12	2293859	J3K42013	2	JV		IVRV	Revenue Recognition		HELWELL	(5.82)
760098		06/10/2003	12	2293861	J3K42014	2	JV		IVRV	Revenue Recognition		HELWELL	(37.29)
760098		06/10/2003	12	2293862	J3K42015	2	JV		IVRV	Revenue Recognition		HELWELL	(29.12)
760098		06/10/2003	12	2293863	J3K42016	2	JV		IVRV	Revenue Recognition		HELWELL	(17.07)
760098		06/10/2003	12	2293864	J3K42017	2	JV		IVRV	Revenue Recognition		HELWELL	(4.40)
760098		06/10/2003	12	2293865	J3K42018	2	JV		IVRV	Revenue Recognition		HELWELL	(21.48)
760098		06/10/2003	12	2293866	J3K42019	2	JV		IVRV	Revenue Recognition		HELWELL	(29.25)
760098		06/10/2003	12	2293849	J3K42020	2	JV		IVRV	Revenue Recognition		HELWELL	(4.59)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760098		06/10/2003	12	2293832	J3K42023	2	JV		IVRV	Revenue Recognition		HELWELL	(30.68)
760098		06/10/2003	12	2293833	J3K42024	2	JV		IVRV	Revenue Recognition		HELWELL	(32.97)
760098		06/10/2003	12	2293836	J3K42026	2	JV		IVRV	Revenue Recognition		HELWELL	(22.00)
760098		06/10/2003	12	2293837	J3K42027	2	JV		IVRV	Revenue Recognition		HELWELL	(258.41)
760098		06/10/2003	12	2293838	J3K42028	2	JV		IVRV	Revenue Recognition		HELWELL	(42.35)
760098		06/10/2003	12	2293839	J3K42029	2	JV		IVRV	Revenue Recognition		HELWELL	(42.35)
760098		06/10/2003	12	2293840	J3K42030	2	JV		IVRV	Revenue Recognition		HELWELL	75.55
760098		06/10/2003	12	2293841	J3K42031	2	JV		IVRV	Revenue Recognition		HELWELL	(29.26)
760098		06/10/2003	12	2293842	J3K42032	2	JV		IVRV	Revenue Recognition		HELWELL	(68.71)
760098		06/10/2003	12	2293843	J3K42033	2	JV		IVRV	Revenue Recognition		HELWELL	(69.25)
760098		06/10/2003	12	2293844	J3K42034	2	JV		IVRV	Revenue Recognition		HELWELL	(206.02)
760098		06/10/2003	12	2293846	J3K42035	2	JV		IVRV	Revenue Recognition		HELWELL	(8.80)
760098		06/10/2003	12	2293848	J3K42036	2	JV		IVRV	Revenue Recognition		HELWELL	(214.50)
760098		06/10/2003	12	2293694	J3K42176	2	JV		IVRV	Revenue Recognition		HELWELL	(56.64)
760098		06/10/2003	12	2293656	J3K42210	2	JV		IVRV	Revenue Recognition		HELWELL	(1.16)
760098		06/10/2003	12	2293585	J3K42253	2	JV		IVRV	Revenue Recognition		HELWELL	(2.46)
760098		06/10/2003	12	2293571	J3K42256	2	JV		IVRV	Revenue Recognition		HELWELL	(17.11)
760098		06/10/2003	12	2293549	J3K42268	2	JV		IVRV	Revenue Recognition		HELWELL	(73.48)
760098		06/10/2003	12	2293244	J3K42557	2	JV		IVRV	Revenue Recognition		HELWELL	(73.57)
760098		06/10/2003	12	2292774	J3K43017	2	JV		IVRV	Revenue Recognition		HELWELL	(23.10)
760098		06/28/2003	12	2391238	J3K44973	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.05)
760098		06/28/2003	12	2391239	J3K44974	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.27)
760098		06/28/2003	12	2391240	J3K44975	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.39)
760098		06/28/2003	12	2391237	J3K44990	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.98)
760098		06/28/2003	12	2391228	J3K45007	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.79)
760098		06/28/2003	12	2391229	J3K45008	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.80)
760098		06/28/2003	12	2391230	J3K45009	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.13)
760098		06/28/2003	12	2391231	J3K45010	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.23)
760098		06/28/2003	12	2391232	J3K45011	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.35)
760098		06/28/2003	12	2391233	J3K45013	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.92)
760098		06/28/2003	12	2391234	J3K45014	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.83)
760098		06/28/2003	12	2391235	J3K45015	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.78)
760098		06/28/2003	12	2391236	J3K45016	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.85)
760098		06/28/2003	12	2391179	J3K45050	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.90)
760098		06/28/2003	12	2391111	J3K45118	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(471.29)
760098		06/28/2003	12	2391007	J3K45194	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.90)
760098		06/28/2003	12	2391008	J3K45195	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(165.00)
760098		06/28/2003	12	2391006	J3K45212	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.46)
760098		06/28/2003	12	2390993	J3K45223	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.81)
760098		06/28/2003	12	2390994	J3K45224	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.48)
760098		06/28/2003	12	2390995	J3K45225	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.80)
760098		06/28/2003	12	2390996	J3K45226	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(55.59)
760098		06/28/2003	12	2390997	J3K45227	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.95)
760098		06/28/2003	12	2390998	J3K45228	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(241.04)
760098		06/28/2003	12	2390999	J3K45229	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(102.99)
760098		06/28/2003	12	2391000	J3K45230	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.41)
760098		06/28/2003	12	2391001	J3K45231	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.64)
760098		06/28/2003	12	2391002	J3K45232	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(257.84)
760098		06/28/2003	12	2391003	J3K45233	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(81.40)
760098		06/28/2003	12	2391004	J3K45234	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(26.88)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760098		06/28/2003	12	2391005	J3K45235	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.67)
760098		06/28/2003	12	2390949	J3K45254	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.91)
760098		06/28/2003	12	2390950	J3K45255	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.60)
760098		06/28/2003	12	2390952	J3K45257	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.33)
760098		06/28/2003	12	2390955	J3K45259	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(62.06)
760098		06/28/2003	12	2390935	J3K45274	2	JV		IVRV	Revenue Recognition		JLAFLEUR	19.18
760098		06/28/2003	12	2390937	J3K45276	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.18)
760098		06/28/2003	12	2390944	J3K45283	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.23)
760098		06/28/2003	12	2390945	J3K45284	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(107.49)
760098		06/28/2003	12	2390634	J3K45339	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(112.20)
760098		06/28/2003	12	2390637	J3K45342	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(62.73)
760098		06/28/2003	12	2390615	J3K45356	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(101.64)
760098		06/28/2003	12	2390618	J3K45359	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(279.73)
760098		06/28/2003	12	2390625	J3K45366	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(683.29)
760098		06/28/2003	12	2390628	J3K45369	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(896.39)
760098		06/28/2003	12	2390593	J3K45371	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.31)
760098		06/28/2003	12	2390594	J3K45372	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(50.08)
760098		06/28/2003	12	2390595	J3K45373	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(50.08)
760098		06/28/2003	12	2390596	J3K45374	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.22)
760098		06/28/2003	12	2390597	J3K45375	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(74.42)
760098		06/28/2003	12	2390598	J3K45376	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(82.50)
760098		06/28/2003	12	2390599	J3K45377	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.37)
760098		06/28/2003	12	2390600	J3K45378	2	JV		IVRV	Revenue Recognition		JLAFLEUR	3.23
760098		06/28/2003	12	2390592	J3K45386	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(38.12)
760098		06/28/2003	12	2390574	J3K45388	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.88)
760098		06/28/2003	12	2390575	J3K45389	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.39)
760098		06/28/2003	12	2390576	J3K45390	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(21.67)
760098		06/28/2003	12	2390577	J3K45391	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.25)
760098		06/28/2003	12	2390578	J3K45392	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.93)
760098		06/28/2003	12	2390579	J3K45393	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(40.52)
760098		06/28/2003	12	2390581	J3K45395	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(243.35)
760098		06/28/2003	12	2390582	J3K45396	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(343.20)
760098		06/28/2003	12	2390583	J3K45397	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(257.84)
760098		06/28/2003	12	2390584	J3K45398	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.64)
760098		06/28/2003	12	2390585	J3K45399	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(143.00)
760098		06/28/2003	12	2390586	J3K45400	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.18)
760098		06/28/2003	12	2390587	J3K45401	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.21)
760098		06/28/2003	12	2390588	J3K45402	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.13)
760098		06/28/2003	12	2390589	J3K45403	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.19)
760098		06/28/2003	12	2390590	J3K45404	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.15)
760098		06/28/2003	12	2390573	J3K45405	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.13)
760098		06/28/2003	12	2390591	J3K45406	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.26)
760098		06/28/2003	12	2390555	J3K45407	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.19)
760098		06/28/2003	12	2390556	J3K45408	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.37)
760098		06/28/2003	12	2390557	J3K45409	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.97)
760098		06/28/2003	12	2390558	J3K45410	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.25)
760098		06/28/2003	12	2390559	J3K45411	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.96)
760098		06/28/2003	12	2390560	J3K45412	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.04)
760098		06/28/2003	12	2390561	J3K45413	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.30)
760098		06/28/2003	12	2390562	J3K45414	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.09)

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760098		06/28/2003	12	2390563	J3K45415	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.31)
760098		06/28/2003	12	2390564	J3K45416	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.27)
760098		06/28/2003	12	2390565	J3K45417	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.50)
760098		06/28/2003	12	2390566	J3K45418	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.98)
760098		06/28/2003	12	2390567	J3K45419	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.87)
760098		06/28/2003	12	2390568	J3K45420	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.82)
760098		06/28/2003	12	2390569	J3K45421	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(66.92)
760098		06/28/2003	12	2390570	J3K45422	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.33)
760098		06/28/2003	12	2390571	J3K45423	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.02)
760098		06/28/2003	12	2390554	J3K45424	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.39)
760098		06/28/2003	12	2390572	J3K45425	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.27)
760098		06/28/2003	12	2390537	J3K45426	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.06)
760098		06/28/2003	12	2390538	J3K45427	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.17)
760098		06/28/2003	12	2390539	J3K45428	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.25)
760098		06/28/2003	12	2390540	J3K45429	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.24)
760098		06/28/2003	12	2390541	J3K45430	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(40.56)
760098		06/28/2003	12	2390542	J3K45431	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.06)
760098		06/28/2003	12	2390543	J3K45432	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.02)
760098		06/28/2003	12	2390544	J3K45433	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.73)
760098		06/28/2003	12	2390545	J3K45434	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(21.38)
760098		06/28/2003	12	2390546	J3K45435	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.78)
760098		06/28/2003	12	2390547	J3K45436	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.81)
760098		06/28/2003	12	2390548	J3K45437	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.16)
760098		06/28/2003	12	2390549	J3K45438	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.06)
760098		06/28/2003	12	2390550	J3K45439	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.19)
760098		06/28/2003	12	2390551	J3K45440	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.14)
760098		06/28/2003	12	2390552	J3K45441	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.14)
760098		06/28/2003	12	2390553	J3K45442	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.06)
760098		06/28/2003	12	2390536	J3K45443	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.08)
760098		06/28/2003	12	2390518	J3K45444	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.08)
760098		06/28/2003	12	2390519	J3K45445	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.06)
760098		06/28/2003	12	2390520	J3K45446	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.03)
760098		06/28/2003	12	2390521	J3K45447	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.17)
760098		06/28/2003	12	2390522	J3K45448	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.96)
760098		06/28/2003	12	2390523	J3K45449	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.40)
760098		06/28/2003	12	2390524	J3K45450	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.46)
760098		06/28/2003	12	2390525	J3K45451	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.31)
760098		06/28/2003	12	2390526	J3K45452	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.04)
760098		06/28/2003	12	2390527	J3K45453	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.09)
760098		06/28/2003	12	2390528	J3K45454	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.89)
760098		06/28/2003	12	2390529	J3K45455	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.25)
760098		06/28/2003	12	2390530	J3K45456	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.17)
760098		06/28/2003	12	2390531	J3K45457	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.97)
760098		06/28/2003	12	2390532	J3K45458	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.48)
760098		06/28/2003	12	2390533	J3K45459	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.07)
760098		06/28/2003	12	2390534	J3K45460	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.10)
760098		06/28/2003	12	2390517	J3K45461	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.08)
760098		06/28/2003	12	2390535	J3K45462	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.06)
760098		06/28/2003	12	2390499	J3K45463	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.98)
760098		06/28/2003	12	2390500	J3K45464	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.06)

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760098		06/28/2003	12	2390501	J3K45465	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.19)
760098		06/28/2003	12	2390502	J3K45466	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.27)
760098		06/28/2003	12	2390503	J3K45467	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.39)
760098		06/28/2003	12	2390504	J3K45468	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.31)
760098		06/28/2003	12	2390505	J3K45469	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.38)
760098		06/28/2003	12	2390506	J3K45470	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.05)
760098		06/28/2003	12	2390507	J3K45471	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.22)
760098		06/28/2003	12	2390508	J3K45472	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.08)
760098		06/28/2003	12	2390509	J3K45473	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.14)
760098		06/28/2003	12	2390510	J3K45474	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.20)
760098		06/28/2003	12	2390511	J3K45475	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.06)
760098		06/28/2003	12	2390512	J3K45476	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.38)
760098		06/28/2003	12	2390513	J3K45477	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.78)
760098		06/28/2003	12	2390514	J3K45478	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.96)
760098		06/28/2003	12	2390515	J3K45479	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.42)
760098		06/28/2003	12	2390516	J3K45480	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.18)
760098		06/28/2003	12	2390498	J3K45481	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.33)
760098		06/28/2003	12	2390481	J3K45482	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.13)
760098		06/28/2003	12	2390482	J3K45483	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.35)
760098		06/28/2003	12	2390483	J3K45484	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.88)
760098		06/28/2003	12	2390484	J3K45485	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.39)
760098		06/28/2003	12	2390485	J3K45486	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(21.67)
760098		06/28/2003	12	2390486	J3K45487	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.25)
760098		06/28/2003	12	2390487	J3K45488	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.93)
760098		06/28/2003	12	2390488	J3K45489	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.22)
760098		06/28/2003	12	2390489	J3K45490	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.03)
760098		06/28/2003	12	2390490	J3K45491	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.20)
760098		06/28/2003	12	2390491	J3K45492	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.01)
760098		06/28/2003	12	2390492	J3K45493	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.99)
760098		06/28/2003	12	2390493	J3K45494	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.10)
760098		06/28/2003	12	2390494	J3K45495	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.47)
760098		06/28/2003	12	2390495	J3K45496	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.85)
760098		06/28/2003	12	2390496	J3K45497	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.76)
760098		06/28/2003	12	2390497	J3K45498	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.14)
760098		06/28/2003	12	2390480	J3K45499	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.47)
760098		06/28/2003	12	2390462	J3K45500	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.08)
760098		06/28/2003	12	2390463	J3K45501	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(40.47)
760098		06/28/2003	12	2390464	J3K45502	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.07)
760098		06/28/2003	12	2390465	J3K45503	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.55)
760098		06/28/2003	12	2390466	J3K45504	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(41.64)
760098		06/28/2003	12	2390467	J3K45505	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.72)
760098		06/28/2003	12	2390468	J3K45506	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20.85)
760098		06/28/2003	12	2390469	J3K45507	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(45.63)
760098		06/28/2003	12	2390470	J3K45508	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(253.00)
760098		06/28/2003	12	2390471	J3K45509	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.12)
760098		06/28/2003	12	2390472	J3K45510	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.79)
760098		06/28/2003	12	2390473	J3K45511	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.80)
760098		06/28/2003	12	2390474	J3K45512	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.05)
760098		06/28/2003	12	2390475	J3K45513	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.30)
760098		06/28/2003	12	2390476	J3K45514	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.18)

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760098		06/28/2003	12	2390477	J3K45515	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.51)
760098		06/28/2003	12	2390478	J3K45516	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.15)
760098		06/28/2003	12	2390479	J3K45517	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.27)
760098		06/28/2003	12	2390461	J3K45518	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(73.69)
760098		06/28/2003	12	2390442	J3K45519	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.43)
760098		06/28/2003	12	2390443	J3K45520	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.98)
760098		06/28/2003	12	2390444	J3K45521	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.52)
760098		06/28/2003	12	2390445	J3K45522	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.30)
760098		06/28/2003	12	2390446	J3K45523	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.78)
760098		06/28/2003	12	2390447	J3K45524	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.98)
760098		06/28/2003	12	2390448	J3K45525	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.16)
760098		06/28/2003	12	2390449	J3K45526	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.78)
760098		06/28/2003	12	2390450	J3K45527	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.98)
760098		06/28/2003	12	2390451	J3K45528	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.16)
760098		06/28/2003	12	2390452	J3K45529	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(123.15)
760098		06/28/2003	12	2390453	J3K45530	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.42)
760098		06/28/2003	12	2390454	J3K45531	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.48)
760098		06/28/2003	12	2390455	J3K45532	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.17)
760098		06/28/2003	12	2390456	J3K45533	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.24)
760098		06/28/2003	12	2390457	J3K45534	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(26.55)
760098		06/28/2003	12	2390458	J3K45535	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.05)
760098		06/28/2003	12	2390459	J3K45536	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.93)
760098		06/28/2003	12	2390441	J3K45538	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.98)
760098		06/28/2003	12	2390423	J3K45539	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.76)
760098		06/28/2003	12	2390424	J3K45540	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.88)
760098		06/28/2003	12	2390425	J3K45541	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.65)
760098		06/28/2003	12	2390426	J3K45542	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.79)
760098		06/28/2003	12	2390427	J3K45543	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.48)
760098		06/28/2003	12	2390428	J3K45544	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(21.87)
760098		06/28/2003	12	2390429	J3K45545	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.88)
760098		06/28/2003	12	2390430	J3K45546	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.57)
760098		06/28/2003	12	2390431	J3K45547	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.19)
760098		06/28/2003	12	2390432	J3K45548	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.41)
760098		06/28/2003	12	2390433	J3K45549	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.33)
760098		06/28/2003	12	2390434	J3K45550	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.56)
760098		06/28/2003	12	2390435	J3K45551	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.26)
760098		06/28/2003	12	2390436	J3K45552	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.21)
760098		06/28/2003	12	2390437	J3K45553	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.26)
760098		06/28/2003	12	2390438	J3K45554	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.06)
760098		06/28/2003	12	2390439	J3K45555	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.04)
760098		06/28/2003	12	2390440	J3K45556	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.78)
760098		06/28/2003	12	2390422	J3K45557	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.64)
760098		06/28/2003	12	2390408	J3K45558	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.15)
760098		06/28/2003	12	2390409	J3K45559	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.38)
760098		06/28/2003	12	2390410	J3K45560	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.23)
760098		06/28/2003	12	2390411	J3K45561	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(96.42)
760098		06/28/2003	12	2390412	J3K45562	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.31)
760098		06/28/2003	12	2390413	J3K45563	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.15)
760098		06/28/2003	12	2390414	J3K45564	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.03)
760098		06/28/2003	12	2390415	J3K45565	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.06)

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760098		06/28/2003	12	2390416	J3K45566	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.41)
760098		06/28/2003	12	2390417	J3K45567	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.67)
760098		06/28/2003	12	2390418	J3K45568	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.05)
760098		06/28/2003	12	2390419	J3K45569	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.93)
760098		06/28/2003	12	2390420	J3K45570	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.42)
760098		06/28/2003	12	2390421	J3K45571	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20.06)
760098		06/28/2003	12	2390384	J3K45572	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.34)
760098		06/28/2003	12	2390385	J3K45573	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.20)
760098		06/28/2003	12	2390386	J3K45574	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.35)
760098		06/28/2003	12	2390394	J3K45575	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.18)
760098		06/28/2003	12	2390395	J3K45576	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(38.50)
760098		06/28/2003	12	2390383	J3K45577	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.18)
760098		06/28/2003	12	2390366	J3K45578	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.52)
760098		06/28/2003	12	2390367	J3K45579	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.19)
760098		06/28/2003	12	2390368	J3K45580	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.24)
760098		06/28/2003	12	2390369	J3K45581	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.18)
760098		06/28/2003	12	2390371	J3K45582	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.13)
760098		06/28/2003	12	2390372	J3K45583	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.43)
760098		06/28/2003	12	2390373	J3K45584	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.14)
760098		06/28/2003	12	2390374	J3K45585	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.80)
760098		06/28/2003	12	2390375	J3K45586	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.78)
760098		06/28/2003	12	2390376	J3K45587	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.89)
760098		06/28/2003	12	2390377	J3K45588	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.64)
760098		06/28/2003	12	2390378	J3K45589	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.76)
760098		06/28/2003	12	2390379	J3K45590	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(45.99)
760098		06/28/2003	12	2390380	J3K45591	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.10)
760098		06/28/2003	12	2390381	J3K45592	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.37)
760098		06/28/2003	12	2390382	J3K45593	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.92)
760098		06/28/2003	12	2390365	J3K45594	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.00)
760098		06/28/2003	12	2390347	J3K45595	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.71)
760098		06/28/2003	12	2390348	J3K45596	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.05)
760098		06/28/2003	12	2390349	J3K45597	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.35)
760098		06/28/2003	12	2390350	J3K45598	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.21)
760098		06/28/2003	12	2390351	J3K45599	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(59.50)
760098		06/28/2003	12	2390352	J3K45600	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.82)
760098		06/28/2003	12	2390353	J3K45601	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.71)
760098		06/28/2003	12	2390354	J3K45602	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(21.94)
760098		06/28/2003	12	2390355	J3K45603	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.29)
760098		06/28/2003	12	2390356	J3K45604	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.38)
760098		06/28/2003	12	2390357	J3K45605	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.07)
760098		06/28/2003	12	2390358	J3K45606	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.10)
760098		06/28/2003	12	2390359	J3K45607	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.60)
760098		06/28/2003	12	2390360	J3K45608	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.45)
760098		06/28/2003	12	2390361	J3K45609	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.31)
760098		06/28/2003	12	2390362	J3K45610	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.16)
760098		06/28/2003	12	2390363	J3K45611	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.27)
760098		06/28/2003	12	2390364	J3K45612	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.64)
760098		06/28/2003	12	2390346	J3K45613	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.66)
760098		06/28/2003	12	2390326	J3K45614	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.84)
760098		06/28/2003	12	2390327	J3K45615	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.52)

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760098		06/28/2003	12	2390328	J3K45616	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.25)
760098		06/28/2003	12	2390329	J3K45617	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.82)
760098		06/28/2003	12	2390330	J3K45618	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.70)
760098		06/28/2003	12	2390331	J3K45619	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.82)
760098		06/28/2003	12	2390332	J3K45620	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.98)
760098		06/28/2003	12	2390333	J3K45621	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.27)
760098		06/28/2003	12	2390334	J3K45622	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.34)
760098		06/28/2003	12	2390335	J3K45623	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.70)
760098		06/28/2003	12	2390336	J3K45624	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.41)
760098		06/28/2003	12	2390337	J3K45625	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.31)
760098		06/28/2003	12	2390338	J3K45626	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.33)
760098		06/28/2003	12	2390339	J3K45627	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.66)
760098		06/28/2003	12	2390340	J3K45628	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.29)
760098		06/28/2003	12	2390341	J3K45629	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.54)
760098		06/28/2003	12	2390342	J3K45630	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.85)
760098		06/28/2003	12	2390343	J3K45631	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.71)
760098		06/28/2003	12	2390344	J3K45632	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.15)
760098		06/28/2003	12	2390325	J3K45633	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.97)
760098		06/28/2003	12	2390345	J3K45634	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.13)
760098		06/28/2003	12	2390307	J3K45635	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.59)
760098		06/28/2003	12	2390308	J3K45636	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.21)
760098		06/28/2003	12	2390309	J3K45637	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.62)
760098		06/28/2003	12	2390310	J3K45638	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.70)
760098		06/28/2003	12	2390311	J3K45639	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.85)
760098		06/28/2003	12	2390312	J3K45640	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(45.41)
760098		06/28/2003	12	2390313	J3K45641	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.78)
760098		06/28/2003	12	2390314	J3K45642	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(189.71)
760098		06/28/2003	12	2390315	J3K45643	2	JV		IVRV	Revenue Recognition		JLAFLEUR	85.28
760098		06/28/2003	12	2390316	J3K45644	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(120.96)
760098		06/28/2003	12	2390317	J3K45645	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(192.50)
760098		06/28/2003	12	2390318	J3K45646	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.97)
760098		06/28/2003	12	2390319	J3K45647	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20.26)
760098		06/28/2003	12	2390320	J3K45648	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.80)
760098		06/28/2003	12	2390321	J3K45649	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(332.44)
760098		06/28/2003	12	2390322	J3K45650	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(47.41)
760098		06/28/2003	12	2390323	J3K45651	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.35)
760098		06/28/2003	12	2390306	J3K45652	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.50)
760098		06/28/2003	12	2390324	J3K45653	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.15)
760098		06/28/2003	12	2390288	J3K45654	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.78)
760098		06/28/2003	12	2390289	J3K45655	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.07)
760098		06/28/2003	12	2390290	J3K45656	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.81)
760098		06/28/2003	12	2390291	J3K45657	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.19)
760098		06/28/2003	12	2390292	J3K45658	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.15)
760098		06/28/2003	12	2390293	J3K45659	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.78)
760098		06/28/2003	12	2390294	J3K45660	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.66)
760098		06/28/2003	12	2390295	J3K45661	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.15)
760098		06/28/2003	12	2390296	J3K45662	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.06)
760098		06/28/2003	12	2390297	J3K45663	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.13)
760098		06/28/2003	12	2390298	J3K45664	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.06)
760098		06/28/2003	12	2390299	J3K45665	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.24)

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760098		06/28/2003	12	2390300	J3K45666	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.14)
760098		06/28/2003	12	2390301	J3K45667	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.06)
760098		06/28/2003	12	2390302	J3K45668	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.85)
760098		06/28/2003	12	2390303	J3K45669	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.29)
760098		06/28/2003	12	2390304	J3K45670	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.35)
760098		06/28/2003	12	2390305	J3K45671	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.73)
760098		06/28/2003	12	2390287	J3K45672	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.82)
760098		06/28/2003	12	2390269	J3K45673	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.08)
760098		06/28/2003	12	2390270	J3K45674	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.07)
760098		06/28/2003	12	2390271	J3K45675	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.33)
760098		06/28/2003	12	2390272	J3K45676	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.49)
760098		06/28/2003	12	2390273	J3K45677	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.18)
760098		06/28/2003	12	2390274	J3K45678	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.35)
760098		06/28/2003	12	2390275	J3K45679	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.12)
760098		06/28/2003	12	2390276	J3K45680	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.07)
760098		06/28/2003	12	2390277	J3K45681	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(21.67)
760098		06/28/2003	12	2390278	J3K45682	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.25)
760098		06/28/2003	12	2390279	J3K45683	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.45)
760098		06/28/2003	12	2390280	J3K45684	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.33)
760098		06/28/2003	12	2390281	J3K45685	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.84)
760098		06/28/2003	12	2390282	J3K45686	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.71)
760098		06/28/2003	12	2390283	J3K45687	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.82)
760098		06/28/2003	12	2390284	J3K45688	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.60)
760098		06/28/2003	12	2390285	J3K45689	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.90)
760098		06/28/2003	12	2390268	J3K45690	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.04)
760098		06/28/2003	12	2390286	J3K45691	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.71)
760098		06/28/2003	12	2390249	J3K45692	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(185.61)
760098		06/28/2003	12	2390250	J3K45693	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.56)
760098		06/28/2003	12	2390251	J3K45694	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(63.07)
760098		06/28/2003	12	2390252	J3K45695	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.82)
760098		06/28/2003	12	2390253	J3K45696	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.78)
760098		06/28/2003	12	2390254	J3K45697	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.13)
760098		06/28/2003	12	2390255	J3K45698	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.81)
760098		06/28/2003	12	2390257	J3K45699	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(100.68)
760098		06/28/2003	12	2390258	J3K45700	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.71)
760098		06/28/2003	12	2390259	J3K45701	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.81)
760098		06/28/2003	12	2390260	J3K45702	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.07)
760098		06/28/2003	12	2390261	J3K45703	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.07)
760098		06/28/2003	12	2390262	J3K45704	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.01)
760098		06/28/2003	12	2390263	J3K45705	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.03)
760098		06/28/2003	12	2390264	J3K45706	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.81)
760098		06/28/2003	12	2390265	J3K45707	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.08)
760098		06/28/2003	12	2390266	J3K45708	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.02)
760098		06/28/2003	12	2390248	J3K45709	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.23)
760098		06/28/2003	12	2390267	J3K45710	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.01)
760098		06/28/2003	12	2390229	J3K45711	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.42)
760098		06/28/2003	12	2390230	J3K45712	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.15)
760098		06/28/2003	12	2390231	J3K45713	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.25)
760098		06/28/2003	12	2390232	J3K45714	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.97)
760098		06/28/2003	12	2390233	J3K45715	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.88)

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760098		06/28/2003	12	2390234	J3K45716	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.05)
760098		06/28/2003	12	2390235	J3K45717	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.60)
760098		06/28/2003	12	2390236	J3K45718	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.22)
760098		06/28/2003	12	2390237	J3K45719	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.09)
760098		06/28/2003	12	2390238	J3K45720	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.23)
760098		06/28/2003	12	2390239	J3K45721	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.27)
760098		06/28/2003	12	2390240	J3K45722	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.81)
760098		06/28/2003	12	2390241	J3K45723	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.82)
760098		06/28/2003	12	2390242	J3K45724	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.53)
760098		06/28/2003	12	2390243	J3K45725	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.82)
760098		06/28/2003	12	2390244	J3K45726	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.66)
760098		06/28/2003	12	2390245	J3K45727	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.54)
760098		06/28/2003	12	2390228	J3K45728	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.14)
760098		06/28/2003	12	2390247	J3K45729	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.26)
760098		06/28/2003	12	2390210	J3K45730	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(123.15)
760098		06/28/2003	12	2390211	J3K45731	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.30)
760098		06/28/2003	12	2390212	J3K45732	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.20)
760098		06/28/2003	12	2390213	J3K45733	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.18)
760098		06/28/2003	12	2390214	J3K45734	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.71)
760098		06/28/2003	12	2390215	J3K45735	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.06)
760098		06/28/2003	12	2390216	J3K45736	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.34)
760098		06/28/2003	12	2390217	J3K45737	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.09)
760098		06/28/2003	12	2390218	J3K45738	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.61)
760098		06/28/2003	12	2390219	J3K45739	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.50)
760098		06/28/2003	12	2390220	J3K45740	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.32)
760098		06/28/2003	12	2390221	J3K45741	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.37)
760098		06/28/2003	12	2390222	J3K45742	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.29)
760098		06/28/2003	12	2390223	J3K45743	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.95)
760098		06/28/2003	12	2390224	J3K45744	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.19)
760098		06/28/2003	12	2390225	J3K45745	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.90)
760098		06/28/2003	12	2390226	J3K45746	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.12)
760098		06/28/2003	12	2390209	J3K45747	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.60)
760098		06/28/2003	12	2390227	J3K45748	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.19)
760098		06/28/2003	12	2390192	J3K45749	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.42)
760098		06/28/2003	12	2390193	J3K45750	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.00)
760098		06/28/2003	12	2390194	J3K45751	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.18)
760098		06/28/2003	12	2390195	J3K45752	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.88)
760098		06/28/2003	12	2390196	J3K45753	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.56)
760098		06/28/2003	12	2390197	J3K45754	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.30)
760098		06/28/2003	12	2390198	J3K45755	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.40)
760098		06/28/2003	12	2390199	J3K45756	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.49)
760098		06/28/2003	12	2390200	J3K45757	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.20)
760098		06/28/2003	12	2390201	J3K45758	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.35)
760098		06/28/2003	12	2390202	J3K45759	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.07)
760098		06/28/2003	12	2390203	J3K45760	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.37)
760098		06/28/2003	12	2390204	J3K45761	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.21)
760098		06/28/2003	12	2390205	J3K45762	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.08)
760098		06/28/2003	12	2390206	J3K45763	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.56)
760098		06/28/2003	12	2390207	J3K45764	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.16)
760098		06/28/2003	12	2390208	J3K45765	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.05)

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760098		06/28/2003	12	2390191	J3K45766	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.76)
760098		06/28/2003	12	2390173	J3K45767	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.09)
760098		06/28/2003	12	2390174	J3K45768	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.12)
760098		06/28/2003	12	2390175	J3K45769	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.45)
760098		06/28/2003	12	2390176	J3K45770	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.04)
760098		06/28/2003	12	2390177	J3K45771	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.01)
760098		06/28/2003	12	2390178	J3K45772	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.65)
760098		06/28/2003	12	2390179	J3K45773	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.98)
760098		06/28/2003	12	2390180	J3K45774	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.89)
760098		06/28/2003	12	2390181	J3K45775	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.98)
760098		06/28/2003	12	2390182	J3K45776	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.78)
760098		06/28/2003	12	2390183	J3K45777	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.30)
760098		06/28/2003	12	2390184	J3K45778	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.15)
760098		06/28/2003	12	2390185	J3K45779	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.09)
760098		06/28/2003	12	2390186	J3K45780	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.23)
760098		06/28/2003	12	2390187	J3K45781	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.61)
760098		06/28/2003	12	2390188	J3K45782	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.62)
760098		06/28/2003	12	2390189	J3K45783	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.53)
760098		06/28/2003	12	2390172	J3K45784	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.17)
760098		06/28/2003	12	2390190	J3K45785	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.94)
760098		06/28/2003	12	2390154	J3K45786	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.37)
760098		06/28/2003	12	2390155	J3K45787	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.13)
760098		06/28/2003	12	2390156	J3K45788	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.36)
760098		06/28/2003	12	2390157	J3K45789	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.09)
760098		06/28/2003	12	2390158	J3K45790	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.07)
760098		06/28/2003	12	2390159	J3K45791	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.98)
760098		06/28/2003	12	2390160	J3K45792	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.78)
760098		06/28/2003	12	2390161	J3K45793	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(37.35)
760098		06/28/2003	12	2390162	J3K45794	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.87)
760098		06/28/2003	12	2390163	J3K45795	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(266.21)
760098		06/28/2003	12	2390165	J3K45796	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.30)
760098		06/28/2003	12	2390166	J3K45797	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.07)
760098		06/28/2003	12	2390167	J3K45798	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.78)
760098		06/28/2003	12	2390168	J3K45799	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.98)
760098		06/28/2003	12	2390169	J3K45800	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.11)
760098		06/28/2003	12	2390170	J3K45801	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(21.67)
760098		06/28/2003	12	2390153	J3K45802	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.12)
760098		06/28/2003	12	2390171	J3K45803	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.38)
760098		06/28/2003	12	2390135	J3K45804	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(272.47)
760098		06/28/2003	12	2390136	J3K45805	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.36)
760098		06/28/2003	12	2390137	J3K45806	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(165.35)
760098		06/28/2003	12	2390138	J3K45807	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.64)
760098		06/28/2003	12	2390139	J3K45808	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(62.28)
760098		06/28/2003	12	2390140	J3K45809	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.86)
760098		06/28/2003	12	2390141	J3K45810	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.64)
760098		06/28/2003	12	2390145	J3K45811	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(28.09)
760098		06/28/2003	12	2390146	J3K45812	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.64)
760098		06/28/2003	12	2390147	J3K45813	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(41.57)
760098		06/28/2003	12	2390148	J3K45814	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.18)
760098		06/28/2003	12	2390149	J3K45815	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.13)

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760098		06/28/2003	12	2390150	J3K45816	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.08)
760098		06/28/2003	12	2390151	J3K45817	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.06)
760098		06/28/2003	12	2390134	J3K45818	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.05)
760098		06/28/2003	12	2390152	J3K45819	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.22)
760098		06/28/2003	12	2390116	J3K45820	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.33)
760098		06/28/2003	12	2390117	J3K45821	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.10)
760098		06/28/2003	12	2390118	J3K45822	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.57)
760098		06/28/2003	12	2390119	J3K45823	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.79)
760098		06/28/2003	12	2390120	J3K45824	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.58)
760098		06/28/2003	12	2390121	J3K45825	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.03)
760098		06/28/2003	12	2390122	J3K45826	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.09)
760098		06/28/2003	12	2390123	J3K45827	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.12)
760098		06/28/2003	12	2390124	J3K45828	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.09)
760098		06/28/2003	12	2390125	J3K45829	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.10)
760098		06/28/2003	12	2390126	J3K45830	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.04)
760098		06/28/2003	12	2390127	J3K45831	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.16)
760098		06/28/2003	12	2390128	J3K45832	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.70)
760098		06/28/2003	12	2390129	J3K45833	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.38)
760098		06/28/2003	12	2390130	J3K45834	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.78)
760098		06/28/2003	12	2390131	J3K45835	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.71)
760098		06/28/2003	12	2390132	J3K45836	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.15)
760098		06/28/2003	12	2390115	J3K45837	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.15)
760098		06/28/2003	12	2390133	J3K45838	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.90)
760098		06/28/2003	12	2390098	J3K45839	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.25)
760098		06/28/2003	12	2390099	J3K45840	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.59)
760098		06/28/2003	12	2390100	J3K45841	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.93)
760098		06/28/2003	12	2390101	J3K45842	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(84.62)
760098		06/28/2003	12	2390102	J3K45843	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.30)
760098		06/28/2003	12	2390103	J3K45844	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.39)
760098		06/28/2003	12	2390104	J3K45845	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.33)
760098		06/28/2003	12	2390105	J3K45846	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.39)
760098		06/28/2003	12	2390106	J3K45847	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.16)
760098		06/28/2003	12	2390107	J3K45848	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.51)
760098		06/28/2003	12	2390108	J3K45849	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.15)
760098		06/28/2003	12	2390109	J3K45850	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.23)
760098		06/28/2003	12	2390110	J3K45851	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.92)
760098		06/28/2003	12	2390111	J3K45852	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.23)
760098		06/28/2003	12	2390112	J3K45853	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.66)
760098		06/28/2003	12	2390113	J3K45854	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.18)
760098		06/28/2003	12	2390114	J3K45855	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.61)
760098		06/28/2003	12	2390097	J3K45856	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.29)
760098		06/28/2003	12	2390080	J3K45857	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.04)
760098		06/28/2003	12	2390081	J3K45858	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.15)
760098		06/28/2003	12	2390082	J3K45859	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.01)
760098		06/28/2003	12	2390083	J3K45860	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.64)
760098		06/28/2003	12	2390084	J3K45861	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.12)
760098		06/28/2003	12	2390085	J3K45862	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.89)
760098		06/28/2003	12	2390086	J3K45863	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.24)
760098		06/28/2003	12	2390087	J3K45864	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.19)
760098		06/28/2003	12	2390088	J3K45865	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.96)

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760098		06/28/2003	12	2390089	J3K45866	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.38)
760098		06/28/2003	12	2390090	J3K45867	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.21)
760098		06/28/2003	12	2390091	J3K45868	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.13)
760098		06/28/2003	12	2390092	J3K45869	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.21)
760098		06/28/2003	12	2390093	J3K45870	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.33)
760098		06/28/2003	12	2390094	J3K45871	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.19)
760098		06/28/2003	12	2390095	J3K45872	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.06)
760098		06/28/2003	12	2390096	J3K45873	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.22)
760098		06/28/2003	12	2390079	J3K45874	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.02)
760098		06/28/2003	12	2390062	J3K45875	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.25)
760098		06/28/2003	12	2390063	J3K45876	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,093.10)
760098		06/28/2003	12	2390064	J3K45877	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.90)
760098		06/28/2003	12	2390065	J3K45878	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(257.84)
760098		06/28/2003	12	2390066	J3K45879	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(165.35)
760098		06/28/2003	12	2390067	J3K45880	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.13)
760098		06/28/2003	12	2390068	J3K45881	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.11)
760098		06/28/2003	12	2390069	J3K45882	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.06)
760098		06/28/2003	12	2390070	J3K45883	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.08)
760098		06/28/2003	12	2390071	J3K45884	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.30)
760098		06/28/2003	12	2390072	J3K45885	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.05)
760098		06/28/2003	12	2390073	J3K45886	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.92)
760098		06/28/2003	12	2390074	J3K45887	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.33)
760098		06/28/2003	12	2390075	J3K45888	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(44.82)
760098		06/28/2003	12	2390076	J3K45889	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.04)
760098		06/28/2003	12	2390077	J3K45890	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.06)
760098		06/28/2003	12	2390078	J3K45891	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.10)
760098		06/28/2003	12	2390061	J3K45892	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.72)
760098		06/28/2003	12	2390043	J3K45893	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.70)
760098		06/28/2003	12	2390045	J3K45894	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.68)
760098		06/28/2003	12	2390046	J3K45895	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(148.70)
760098		06/28/2003	12	2390047	J3K45896	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(213.40)
760098		06/28/2003	12	2390048	J3K45897	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(330.00)
760098		06/28/2003	12	2390049	J3K45898	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(74.42)
760098		06/28/2003	12	2390050	J3K45899	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.42)
760098		06/28/2003	12	2390051	J3K45900	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(89.29)
760098		06/28/2003	12	2390052	J3K45901	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(58.88)
760098		06/28/2003	12	2390053	J3K45902	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.36)
760098		06/28/2003	12	2390054	J3K45903	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(266.64)
760098		06/28/2003	12	2390055	J3K45904	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(257.84)
760098		06/28/2003	12	2390056	J3K45905	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.64)
760098		06/28/2003	12	2390057	J3K45906	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(266.64)
760098		06/28/2003	12	2390058	J3K45907	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.40)
760098		06/28/2003	12	2390059	J3K45908	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.67)
760098		06/28/2003	12	2390042	J3K45909	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.05)
760098		06/28/2003	12	2390060	J3K45910	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.34)
760098		06/28/2003	12	2390024	J3K45911	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.16)
760098		06/28/2003	12	2390025	J3K45912	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.08)
760098		06/28/2003	12	2390026	J3K45913	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.04)
760098		06/28/2003	12	2390027	J3K45914	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.30)
760098		06/28/2003	12	2390028	J3K45915	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.98)

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760098		06/28/2003	12	2390029	J3K45916	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.13)
760098		06/28/2003	12	2390030	J3K45917	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.04)
760098		06/28/2003	12	2390031	J3K45918	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.33)
760098		06/28/2003	12	2390032	J3K45919	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.10)
760098		06/28/2003	12	2390033	J3K45920	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.10)
760098		06/28/2003	12	2390034	J3K45921	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.02)
760098		06/28/2003	12	2390035	J3K45922	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.04)
760098		06/28/2003	12	2390036	J3K45923	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.11)
760098		06/28/2003	12	2390037	J3K45924	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.11)
760098		06/28/2003	12	2390038	J3K45925	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.06)
760098		06/28/2003	12	2390039	J3K45926	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.08)
760098		06/28/2003	12	2390040	J3K45927	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.07)
760098		06/28/2003	12	2390023	J3K45928	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(715.00)
760098		06/28/2003	12	2390041	J3K45929	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.51)
760098		06/28/2003	12	2390004	J3K45930	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(231.00)
760098		06/28/2003	12	2390005	J3K45931	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.00)
760098		06/28/2003	12	2390006	J3K45932	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.82)
760098		06/28/2003	12	2390007	J3K45933	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.24)
760098		06/28/2003	12	2390013	J3K45934	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.71)
760098		06/28/2003	12	2390014	J3K45935	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.60)
760098		06/28/2003	12	2390015	J3K45936	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.18)
760098		06/28/2003	12	2390016	J3K45937	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.46)
760098		06/28/2003	12	2390017	J3K45938	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.71)
760098		06/28/2003	12	2390018	J3K45939	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.67)
760098		06/28/2003	12	2390019	J3K45940	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.21)
760098		06/28/2003	12	2390020	J3K45941	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.06)
760098		06/28/2003	12	2390003	J3K45942	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.90)
760098		06/28/2003	12	2390021	J3K45943	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.80)
760098		06/28/2003	12	2390022	J3K45944	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(55.00)
760098		06/28/2003	12	2389984	J3K45945	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.40)
760098		06/28/2003	12	2389985	J3K45946	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.30)
760098		06/28/2003	12	2389986	J3K45947	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.11)
760098		06/28/2003	12	2389987	J3K45948	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(501.60)
760098		06/28/2003	12	2389988	J3K45949	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.64)
760098		06/28/2003	12	2389989	J3K45950	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.05)
760098		06/28/2003	12	2389990	J3K45951	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.05)
760098		06/28/2003	12	2389991	J3K45952	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.29)
760098		06/28/2003	12	2389992	J3K45953	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.69)
760098		06/28/2003	12	2389993	J3K45954	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.10)
760098		06/28/2003	12	2389994	J3K45955	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(112.97)
760098		06/28/2003	12	2389995	J3K45956	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.82)
760098		06/28/2003	12	2389996	J3K45957	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.26)
760098		06/28/2003	12	2389997	J3K45958	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20.96)
760098		06/28/2003	12	2389983	J3K45959	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.25)
760098		06/28/2003	12	2390002	J3K45960	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.52)
760098		06/28/2003	12	2389965	J3K45961	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(26.55)
760098		06/28/2003	12	2389966	J3K45962	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.37)
760098		06/28/2003	12	2389967	J3K45963	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.97)
760098		06/28/2003	12	2389968	J3K45964	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.15)
760098		06/28/2003	12	2389969	J3K45965	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.25)

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760098		06/28/2003	12	2389970	J3K45966	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.02)
760098		06/28/2003	12	2389971	J3K45967	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.03)
760098		06/28/2003	12	2389972	J3K45968	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.13)
760098		06/28/2003	12	2389973	J3K45969	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.19)
760098		06/28/2003	12	2389974	J3K45970	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.21)
760098		06/28/2003	12	2389975	J3K45971	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.35)
760098		06/28/2003	12	2389976	J3K45972	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.05)
760098		06/28/2003	12	2389977	J3K45973	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.79)
760098		06/28/2003	12	2389978	J3K45974	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.90)
760098		06/28/2003	12	2389979	J3K45975	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.09)
760098		06/28/2003	12	2389980	J3K45976	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.05)
760098		06/28/2003	12	2389981	J3K45977	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.88)
760098		06/28/2003	12	2389964	J3K45978	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.78)
760098		06/28/2003	12	2389982	J3K45979	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.39)
760098		06/28/2003	12	2389946	J3K45980	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.20)
760098		06/28/2003	12	2389947	J3K45981	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.40)
760098		06/28/2003	12	2389948	J3K45982	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.90)
760098		06/28/2003	12	2389949	J3K45983	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.39)
760098		06/28/2003	12	2389950	J3K45984	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(21.67)
760098		06/28/2003	12	2389951	J3K45985	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.25)
760098		06/28/2003	12	2389952	J3K45986	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.64)
760098		06/28/2003	12	2389953	J3K45987	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.93)
760098		06/28/2003	12	2389954	J3K45988	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.41)
760098		06/28/2003	12	2389955	J3K45989	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.78)
760098		06/28/2003	12	2389956	J3K45990	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.64)
760098		06/28/2003	12	2389957	J3K45991	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.21)
760098		06/28/2003	12	2389958	J3K45992	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.88)
760098		06/28/2003	12	2389959	J3K45993	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.21)
760098		06/28/2003	12	2389960	J3K45994	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.65)
760098		06/28/2003	12	2389961	J3K45995	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.02)
760098		06/28/2003	12	2389962	J3K45996	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.45)
760098		06/28/2003	12	2389945	J3K45997	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.88)
760098		06/28/2003	12	2389963	J3K45998	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.98)
760098		06/28/2003	12	2389927	J3K45999	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.17)
760098		06/28/2003	12	2389928	J3K46000	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.95)
760098		06/28/2003	12	2389929	J3K46001	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.98)
760098		06/28/2003	12	2389930	J3K46002	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.78)
760098		06/28/2003	12	2389931	J3K46003	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.12)
760098		06/28/2003	12	2389932	J3K46004	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.45)
760098		06/28/2003	12	2389933	J3K46005	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.83)
760098		06/28/2003	12	2389934	J3K46006	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.81)
760098		06/28/2003	12	2389935	J3K46007	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.48)
760098		06/28/2003	12	2389936	J3K46008	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.13)
760098		06/28/2003	12	2389937	J3K46009	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(67.05)
760098		06/28/2003	12	2389938	J3K46010	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.35)
760098		06/28/2003	12	2389939	J3K46011	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.04)
760098		06/28/2003	12	2389940	J3K46012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.56)
760098		06/28/2003	12	2389941	J3K46013	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.51)
760098		06/28/2003	12	2389942	J3K46014	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.54)
760098		06/28/2003	12	2389926	J3K46015	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.05)

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760098		06/28/2003	12	2389943	J3K46016	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.05)
760098		06/28/2003	12	2389944	J3K46017	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.59)
760098		06/28/2003	12	2389907	J3K46018	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.77)
760098		06/28/2003	12	2389908	J3K46019	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.79)
760098		06/28/2003	12	2389909	J3K46020	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.08)
760098		06/28/2003	12	2389910	J3K46021	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.03)
760098		06/28/2003	12	2389911	J3K46022	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.07)
760098		06/28/2003	12	2389912	J3K46023	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.23)
760098		06/28/2003	12	2389913	J3K46024	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(89.85)
760098		06/28/2003	12	2389914	J3K46025	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.50)
760098		06/28/2003	12	2389915	J3K46026	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.00)
760098		06/28/2003	12	2389916	J3K46027	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.40)
760098		06/28/2003	12	2389917	J3K46028	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(40.27)
760098		06/28/2003	12	2389918	J3K46029	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(60.34)
760098		06/28/2003	12	2389919	J3K46030	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.13)
760098		06/28/2003	12	2389920	J3K46031	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.09)
760098		06/28/2003	12	2389921	J3K46032	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.10)
760098		06/28/2003	12	2389922	J3K46033	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.70)
760098		06/28/2003	12	2389923	J3K46034	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.20)
760098		06/28/2003	12	2389906	J3K46035	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.20)
760098		06/28/2003	12	2389924	J3K46036	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.59)
760098		06/28/2003	12	2389925	J3K46037	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.19)
760098		06/28/2003	12	2389896	J3K46046	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.72)
760098		06/28/2003	12	2389897	J3K46047	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.98)
760098		06/28/2003	12	2389898	J3K46048	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.14)
760098		06/28/2003	12	2389899	J3K46049	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.10)
760098		06/28/2003	12	2389900	J3K46050	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.93)
760098		06/28/2003	12	2389901	J3K46051	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(21.67)
760098		06/28/2003	12	2389902	J3K46052	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.64)
760098		06/28/2003	12	2389903	J3K46053	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.90)
760098		06/28/2003	12	2389904	J3K46054	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.09)
760098		06/28/2003	12	2389905	J3K46056	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.15)
760098		06/28/2003	12	2389697	J3K46199	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.82)
760098		06/28/2003	12	2389596	J3K46294	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.11)
760098		06/28/2003	12	2389579	J3K46296	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.03)
760098		06/28/2003	12	2389119	J3K46659	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.57)
											Subtotal Account: 760098 - Facilities Chargeouts-Auto Parts		**(37,865.70)**
760099		06/09/2003	12	2052459	J3K39807	2	JV		IVRV	Revenue Recognition		HELWELL	(67.55)
760099		06/10/2003	12	2294900	J3K40991	2	JV		IVRV	Revenue Recognition		HELWELL	(76.71)
760099		06/10/2003	12	2294901	J3K40992	2	JV		IVRV	Revenue Recognition		HELWELL	(102.28)
760099		06/10/2003	12	2294902	J3K40993	2	JV		IVRV	Revenue Recognition		HELWELL	(383.55)
760099		06/10/2003	12	2294903	J3K40994	2	JV		IVRV	Revenue Recognition		HELWELL	(36.29)
760099		06/10/2003	12	2294904	J3K40995	2	JV		IVRV	Revenue Recognition		HELWELL	(0.82)
760099		06/10/2003	12	2294905	J3K40996	2	JV		IVRV	Revenue Recognition		HELWELL	(7.18)
760099		06/10/2003	12	2294906	J3K40997	2	JV		IVRV	Revenue Recognition		HELWELL	(7.38)
760099		06/10/2003	12	2294907	J3K40998	2	JV		IVRV	Revenue Recognition		HELWELL	(31.13)
760099		06/10/2003	12	2294908	J3K40999	2	JV		IVRV	Revenue Recognition		HELWELL	(0.29)
760099		06/10/2003	12	2294909	J3K41000	2	JV		IVRV	Revenue Recognition		HELWELL	(204.56)
760099		06/10/2003	12	2294910	J3K41001	2	JV		IVRV	Revenue Recognition		HELWELL	(23.99)
760099		06/10/2003	12	2294911	J3K41002	2	JV		IVRV	Revenue Recognition		HELWELL	(23.26)

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/10/2003	12	2294912	J3K41003	2	JV		IVRV	Revenue Recognition		HELWELL	(3.12)
760099		06/10/2003	12	2294913	J3K41004	2	JV		IVRV	Revenue Recognition		HELWELL	(76.71)
760099		06/10/2003	12	2294914	J3K41005	2	JV		IVRV	Revenue Recognition		HELWELL	(25.57)
760099		06/10/2003	12	2294899	J3K41009	2	JV		IVRV	Revenue Recognition		HELWELL	(0.86)
760099		06/10/2003	12	2294877	J3K41013	2	JV		IVRV	Revenue Recognition		HELWELL	(51.81)
760099		06/10/2003	12	2294878	J3K41014	2	JV		IVRV	Revenue Recognition		HELWELL	(82.90)
760099		06/10/2003	12	2294879	J3K41015	2	JV		IVRV	Revenue Recognition		HELWELL	(55.26)
760099		06/10/2003	12	2294882	J3K41016	2	JV		IVRV	Revenue Recognition		HELWELL	(16.37)
760099		06/10/2003	12	2294883	J3K41017	2	JV		IVRV	Revenue Recognition		HELWELL	(1.71)
760099		06/10/2003	12	2294884	J3K41018	2	JV		IVRV	Revenue Recognition		HELWELL	(20.20)
760099		06/10/2003	12	2294885	J3K41019	2	JV		IVRV	Revenue Recognition		HELWELL	(98.45)
760099		06/10/2003	12	2294886	J3K41020	2	JV		IVRV	Revenue Recognition		HELWELL	(126.52)
760099		06/10/2003	12	2294887	J3K41021	2	JV		IVRV	Revenue Recognition		HELWELL	(16.61)
760099		06/10/2003	12	2294888	J3K41022	2	JV		IVRV	Revenue Recognition		HELWELL	(3.73)
760099		06/10/2003	12	2294889	J3K41023	2	JV		IVRV	Revenue Recognition		HELWELL	(3.73)
760099		06/10/2003	12	2294890	J3K41024	2	JV		IVRV	Revenue Recognition		HELWELL	(3.73)
760099		06/10/2003	12	2294891	J3K41025	2	JV		IVRV	Revenue Recognition		HELWELL	(8.28)
760099		06/10/2003	12	2294892	J3K41026	2	JV		IVRV	Revenue Recognition		HELWELL	(255.70)
760099		06/10/2003	12	2294893	J3K41027	2	JV		IVRV	Revenue Recognition		HELWELL	(5.59)
760099		06/10/2003	12	2294894	J3K41028	2	JV		IVRV	Revenue Recognition		HELWELL	(204.56)
760099		06/10/2003	12	2294876	J3K41029	2	JV		IVRV	Revenue Recognition		HELWELL	(1.12)
760099		06/10/2003	12	2294895	J3K41030	2	JV		IVRV	Revenue Recognition		HELWELL	(0.66)
760099		06/10/2003	12	2294896	J3K41031	2	JV		IVRV	Revenue Recognition		HELWELL	(0.08)
760099		06/10/2003	12	2294897	J3K41032	2	JV		IVRV	Revenue Recognition		HELWELL	(25.57)
760099		06/10/2003	12	2294898	J3K41033	2	JV		IVRV	Revenue Recognition		HELWELL	(24.51)
760099		06/10/2003	12	2294854	J3K41034	2	JV		IVRV	Revenue Recognition		HELWELL	(13.82)
760099		06/10/2003	12	2294855	J3K41035	2	JV		IVRV	Revenue Recognition		HELWELL	(13.82)
760099		06/10/2003	12	2294856	J3K41036	2	JV		IVRV	Revenue Recognition		HELWELL	(51.14)
760099		06/10/2003	12	2294857	J3K41037	2	JV		IVRV	Revenue Recognition		HELWELL	(3.45)
760099		06/10/2003	12	2294858	J3K41038	2	JV		IVRV	Revenue Recognition		HELWELL	(3.45)
760099		06/10/2003	12	2294859	J3K41039	2	JV		IVRV	Revenue Recognition		HELWELL	(3.73)
760099		06/10/2003	12	2294860	J3K41040	2	JV		IVRV	Revenue Recognition		HELWELL	(6.21)
760099		06/10/2003	12	2294861	J3K41041	2	JV		IVRV	Revenue Recognition		HELWELL	(204.56)
760099		06/10/2003	12	2294862	J3K41042	2	JV		IVRV	Revenue Recognition		HELWELL	(51.14)
760099		06/10/2003	12	2294863	J3K41043	2	JV		IVRV	Revenue Recognition		HELWELL	(27.63)
760099		06/10/2003	12	2294864	J3K41044	2	JV		IVRV	Revenue Recognition		HELWELL	(10.40)
760099		06/10/2003	12	2294865	J3K41045	2	JV		IVRV	Revenue Recognition		HELWELL	(153.42)
760099		06/10/2003	12	2294866	J3K41046	2	JV		IVRV	Revenue Recognition		HELWELL	(204.56)
760099		06/10/2003	12	2294867	J3K41047	2	JV		IVRV	Revenue Recognition		HELWELL	(153.42)
760099		06/10/2003	12	2294868	J3K41048	2	JV		IVRV	Revenue Recognition		HELWELL	(153.42)
760099		06/10/2003	12	2294869	J3K41049	2	JV		IVRV	Revenue Recognition		HELWELL	(51.14)
760099		06/10/2003	12	2294870	J3K41050	2	JV		IVRV	Revenue Recognition		HELWELL	(306.84)
760099		06/10/2003	12	2294871	J3K41051	2	JV		IVRV	Revenue Recognition		HELWELL	(51.14)
760099		06/10/2003	12	2294853	J3K41052	2	JV		IVRV	Revenue Recognition		HELWELL	(25.57)
760099		06/10/2003	12	2294872	J3K41053	2	JV		IVRV	Revenue Recognition		HELWELL	(25.57)
760099		06/10/2003	12	2294874	J3K41054	2	JV		IVRV	Revenue Recognition		HELWELL	(25.57)
760099		06/10/2003	12	2294875	J3K41055	2	JV		IVRV	Revenue Recognition		HELWELL	(1.49)
760099		06/10/2003	12	2294832	J3K41057	2	JV		IVRV	Revenue Recognition		HELWELL	(17.82)
760099		06/10/2003	12	2294833	J3K41058	2	JV		IVRV	Revenue Recognition		HELWELL	(127.85)
760099		06/10/2003	12	2294834	J3K41059	2	JV		IVRV	Revenue Recognition		HELWELL	(51.14)

Fund Type Level 2: U - Undesignated - PAUs

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/10/2003	12	2294835	J3K41060	2	JV		IVRV	Revenue Recognition		HELWELL	(51.14)
760099		06/10/2003	12	2294836	J3K41061	2	JV		IVRV	Revenue Recognition		HELWELL	(3.73)
760099		06/10/2003	12	2294839	J3K41062	2	JV		IVRV	Revenue Recognition		HELWELL	(51.14)
760099		06/10/2003	12	2294840	J3K41063	2	JV		IVRV	Revenue Recognition		HELWELL	(76.71)
760099		06/10/2003	12	2294841	J3K41064	2	JV		IVRV	Revenue Recognition		HELWELL	(9.97)
760099		06/10/2003	12	2294842	J3K41065	2	JV		IVRV	Revenue Recognition		HELWELL	(153.42)
760099		06/10/2003	12	2294843	J3K41066	2	JV		IVRV	Revenue Recognition		HELWELL	(69.79)
760099		06/10/2003	12	2294844	J3K41067	2	JV		IVRV	Revenue Recognition		HELWELL	(18.95)
760099		06/10/2003	12	2294845	J3K41068	2	JV		IVRV	Revenue Recognition		HELWELL	(27.89)
760099		06/10/2003	12	2294846	J3K41069	2	JV		IVRV	Revenue Recognition		HELWELL	(51.14)
760099		06/10/2003	12	2294847	J3K41070	2	JV		IVRV	Revenue Recognition		HELWELL	(25.57)
760099		06/10/2003	12	2294848	J3K41071	2	JV		IVRV	Revenue Recognition		HELWELL	(6.91)
760099		06/10/2003	12	2294849	J3K41072	2	JV		IVRV	Revenue Recognition		HELWELL	(3.45)
760099		06/10/2003	12	2294850	J3K41074	2	JV		IVRV	Revenue Recognition		HELWELL	(6.88)
760099		06/10/2003	12	2294851	J3K41075	2	JV		IVRV	Revenue Recognition		HELWELL	(6.91)
760099		06/10/2003	12	2294852	J3K41076	2	JV		IVRV	Revenue Recognition		HELWELL	(3.39)
760099		06/10/2003	12	2294808	J3K41077	2	JV		IVRV	Revenue Recognition		HELWELL	(418.29)
760099		06/10/2003	12	2294809	J3K41078	2	JV		IVRV	Revenue Recognition		HELWELL	(51.79)
760099		06/10/2003	12	2294810	J3K41079	2	JV		IVRV	Revenue Recognition		HELWELL	(20.72)
760099		06/10/2003	12	2294811	J3K41080	2	JV		IVRV	Revenue Recognition		HELWELL	(48.35)
760099		06/10/2003	12	2294812	J3K41081	2	JV		IVRV	Revenue Recognition		HELWELL	(255.70)
760099		06/10/2003	12	2294813	J3K41082	2	JV		IVRV	Revenue Recognition		HELWELL	(72.06)
760099		06/10/2003	12	2294814	J3K41083	2	JV		IVRV	Revenue Recognition		HELWELL	(47.08)
760099		06/10/2003	12	2294819	J3K41088	2	JV		IVRV	Revenue Recognition		HELWELL	(11.77)
760099		06/10/2003	12	2294821	J3K41089	2	JV		IVRV	Revenue Recognition		HELWELL	(7.99)
760099		06/10/2003	12	2294822	J3K41090	2	JV		IVRV	Revenue Recognition		HELWELL	(32.41)
760099		06/10/2003	12	2294823	J3K41091	2	JV		IVRV	Revenue Recognition		HELWELL	(34.76)
760099		06/10/2003	12	2294824	J3K41092	2	JV		IVRV	Revenue Recognition		HELWELL	(18.63)
760099		06/10/2003	12	2294825	J3K41093	2	JV		IVRV	Revenue Recognition		HELWELL	(102.28)
760099		06/10/2003	12	2294807	J3K41094	2	JV		IVRV	Revenue Recognition		HELWELL	(255.70)
760099		06/10/2003	12	2294826	J3K41095	2	JV		IVRV	Revenue Recognition		HELWELL	(255.70)
760099		06/10/2003	12	2294827	J3K41096	2	JV		IVRV	Revenue Recognition		HELWELL	(511.40)
760099		06/10/2003	12	2294785	J3K41099	2	JV		IVRV	Revenue Recognition		HELWELL	(17.27)
760099		06/10/2003	12	2294786	J3K41100	2	JV		IVRV	Revenue Recognition		HELWELL	(153.42)
760099		06/10/2003	12	2294787	J3K41101	2	JV		IVRV	Revenue Recognition		HELWELL	(3.45)
760099		06/10/2003	12	2294788	J3K41102	2	JV		IVRV	Revenue Recognition		HELWELL	(3.45)
760099		06/10/2003	12	2294789	J3K41103	2	JV		IVRV	Revenue Recognition		HELWELL	(3.45)
760099		06/10/2003	12	2294790	J3K41104	2	JV		IVRV	Revenue Recognition		HELWELL	(147.16)
760099		06/10/2003	12	2294791	J3K41105	2	JV		IVRV	Revenue Recognition		HELWELL	(17.37)
760099		06/10/2003	12	2294792	J3K41106	2	JV		IVRV	Revenue Recognition		HELWELL	(8.71)
760099		06/10/2003	12	2294793	J3K41107	2	JV		IVRV	Revenue Recognition		HELWELL	(178.99)
760099		06/10/2003	12	2294794	J3K41108	2	JV		IVRV	Revenue Recognition		HELWELL	(6.14)
760099		06/10/2003	12	2294795	J3K41109	2	JV		IVRV	Revenue Recognition		HELWELL	(47.08)
760099		06/10/2003	12	2294796	J3K41110	2	JV		IVRV	Revenue Recognition		HELWELL	(14.85)
760099		06/10/2003	12	2294797	J3K41111	2	JV		IVRV	Revenue Recognition		HELWELL	(153.42)
760099		06/10/2003	12	2294798	J3K41112	2	JV		IVRV	Revenue Recognition		HELWELL	(13.94)
760099		06/10/2003	12	2294799	J3K41113	2	JV		IVRV	Revenue Recognition		HELWELL	(1.17)
760099		06/10/2003	12	2294800	J3K41114	2	JV		IVRV	Revenue Recognition		HELWELL	(5.46)
760099		06/10/2003	12	2294801	J3K41115	2	JV		IVRV	Revenue Recognition		HELWELL	(11.77)
760099		06/10/2003	12	2294802	J3K41116	2	JV		IVRV	Revenue Recognition		HELWELL	(24.69)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/10/2003	12	2294784	J3K41117	2	JV		IVRV	Revenue Recognition		HELWELL	(17.27)
760099		06/10/2003	12	2294803	J3K41118	2	JV		IVRV	Revenue Recognition		HELWELL	(9.97)
760099		06/10/2003	12	2294804	J3K41119	2	JV		IVRV	Revenue Recognition		HELWELL	(51.14)
760099		06/10/2003	12	2294805	J3K41120	2	JV		IVRV	Revenue Recognition		HELWELL	(14.62)
760099		06/10/2003	12	2294806	J3K41121	2	JV		IVRV	Revenue Recognition		HELWELL	(10.89)
760099		06/10/2003	12	2294761	J3K41122	2	JV		IVRV	Revenue Recognition		HELWELL	(5.62)
760099		06/10/2003	12	2294762	J3K41123	2	JV		IVRV	Revenue Recognition		HELWELL	(1.38)
760099		06/10/2003	12	2294763	J3K41124	2	JV		IVRV	Revenue Recognition		HELWELL	(3.74)
760099		06/10/2003	12	2294764	J3K41125	2	JV		IVRV	Revenue Recognition		HELWELL	(51.14)
760099		06/10/2003	12	2294770	J3K41126	2	JV		IVRV	Revenue Recognition		HELWELL	(0.73)
760099		06/10/2003	12	2294771	J3K41127	2	JV		IVRV	Revenue Recognition		HELWELL	(25.57)
760099		06/10/2003	12	2294772	J3K41128	2	JV		IVRV	Revenue Recognition		HELWELL	(32.41)
760099		06/10/2003	12	2294773	J3K41129	2	JV		IVRV	Revenue Recognition		HELWELL	(16.73)
760099		06/10/2003	12	2294774	J3K41130	2	JV		IVRV	Revenue Recognition		HELWELL	(25.57)
760099		06/10/2003	12	2294775	J3K41131	2	JV		IVRV	Revenue Recognition		HELWELL	(23.53)
760099		06/10/2003	12	2294776	J3K41132	2	JV		IVRV	Revenue Recognition		HELWELL	(58.49)
760099		06/10/2003	12	2294777	J3K41133	2	JV		IVRV	Revenue Recognition		HELWELL	(51.14)
760099		06/10/2003	12	2294778	J3K41134	2	JV		IVRV	Revenue Recognition		HELWELL	(66.44)
760099		06/10/2003	12	2294760	J3K41135	2	JV		IVRV	Revenue Recognition		HELWELL	(0.29)
760099		06/10/2003	12	2294779	J3K41136	2	JV		IVRV	Revenue Recognition		HELWELL	(18.11)
760099		06/10/2003	12	2294780	J3K41137	2	JV		IVRV	Revenue Recognition		HELWELL	(19.80)
760099		06/10/2003	12	2294781	J3K41138	2	JV		IVRV	Revenue Recognition		HELWELL	(1.45)
760099		06/10/2003	12	2294782	J3K41139	2	JV		IVRV	Revenue Recognition		HELWELL	(17.23)
760099		06/10/2003	12	2294783	J3K41140	2	JV		IVRV	Revenue Recognition		HELWELL	(17.25)
760099		06/10/2003	12	2294738	J3K41141	2	JV		IVRV	Revenue Recognition		HELWELL	(3.45)
760099		06/10/2003	12	2294739	J3K41142	2	JV		IVRV	Revenue Recognition		HELWELL	(76.71)
760099		06/10/2003	12	2294740	J3K41143	2	JV		IVRV	Revenue Recognition		HELWELL	(25.57)
760099		06/10/2003	12	2294741	J3K41144	2	JV		IVRV	Revenue Recognition		HELWELL	(25.57)
760099		06/10/2003	12	2294742	J3K41145	2	JV		IVRV	Revenue Recognition		HELWELL	(11.77)
760099		06/10/2003	12	2294743	J3K41146	2	JV		IVRV	Revenue Recognition		HELWELL	(383.55)
760099		06/10/2003	12	2294744	J3K41147	2	JV		IVRV	Revenue Recognition		HELWELL	(255.70)
760099		06/10/2003	12	2294745	J3K41148	2	JV		IVRV	Revenue Recognition		HELWELL	(306.84)
760099		06/10/2003	12	2294746	J3K41149	2	JV		IVRV	Revenue Recognition		HELWELL	(37.90)
760099		06/10/2003	12	2294747	J3K41150	2	JV		IVRV	Revenue Recognition		HELWELL	(72.06)
760099		06/10/2003	12	2294748	J3K41151	2	JV		IVRV	Revenue Recognition		HELWELL	(17.12)
760099		06/10/2003	12	2294749	J3K41152	2	JV		IVRV	Revenue Recognition		HELWELL	(8.37)
760099		06/10/2003	12	2294750	J3K41153	2	JV		IVRV	Revenue Recognition		HELWELL	(5.46)
760099		06/10/2003	12	2294751	J3K41154	2	JV		IVRV	Revenue Recognition		HELWELL	(4.91)
760099		06/10/2003	12	2294752	J3K41155	2	JV		IVRV	Revenue Recognition		HELWELL	(6.05)
760099		06/10/2003	12	2294753	J3K41156	2	JV		IVRV	Revenue Recognition		HELWELL	(11.88)
760099		06/10/2003	12	2294754	J3K41157	2	JV		IVRV	Revenue Recognition		HELWELL	(51.14)
760099		06/10/2003	12	2294755	J3K41158	2	JV		IVRV	Revenue Recognition		HELWELL	(18.50)
760099		06/10/2003	12	2294737	J3K41159	2	JV		IVRV	Revenue Recognition		HELWELL	(36.30)
760099		06/10/2003	12	2294756	J3K41160	2	JV		IVRV	Revenue Recognition		HELWELL	(94.11)
760099		06/10/2003	12	2294757	J3K41161	2	JV		IVRV	Revenue Recognition		HELWELL	(397.06)
760099		06/10/2003	12	2294758	J3K41162	2	JV		IVRV	Revenue Recognition		HELWELL	(25.57)
760099		06/10/2003	12	2294759	J3K41163	2	JV		IVRV	Revenue Recognition		HELWELL	(1.85)
760099		06/10/2003	12	2294715	J3K41164	2	JV		IVRV	Revenue Recognition		HELWELL	(3.45)
760099		06/10/2003	12	2294716	J3K41165	2	JV		IVRV	Revenue Recognition		HELWELL	(6.90)
760099		06/10/2003	12	2294717	J3K41166	2	JV		IVRV	Revenue Recognition		HELWELL	(3.45)

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/10/2003	12	2294718	J3K41167	2	JV		IVRV	Revenue Recognition		HELWELL	(3.45)
760099		06/10/2003	12	2294719	J3K41168	2	JV		IVRV	Revenue Recognition		HELWELL	(51.14)
760099		06/10/2003	12	2294720	J3K41169	2	JV		IVRV	Revenue Recognition		HELWELL	(25.07)
760099		06/10/2003	12	2294721	J3K41170	2	JV		IVRV	Revenue Recognition		HELWELL	(25.57)
760099		06/10/2003	12	2294722	J3K41171	2	JV		IVRV	Revenue Recognition		HELWELL	(76.71)
760099		06/10/2003	12	2294723	J3K41172	2	JV		IVRV	Revenue Recognition		HELWELL	(127.85)
760099		06/10/2003	12	2294724	J3K41173	2	JV		IVRV	Revenue Recognition		HELWELL	(25.57)
760099		06/10/2003	12	2294725	J3K41174	2	JV		IVRV	Revenue Recognition		HELWELL	(51.14)
760099		06/10/2003	12	2294726	J3K41175	2	JV		IVRV	Revenue Recognition		HELWELL	(76.71)
760099		06/10/2003	12	2294727	J3K41176	2	JV		IVRV	Revenue Recognition		HELWELL	(25.57)
760099		06/10/2003	12	2294728	J3K41177	2	JV		IVRV	Revenue Recognition		HELWELL	(153.42)
760099		06/10/2003	12	2294729	J3K41178	2	JV		IVRV	Revenue Recognition		HELWELL	(76.71)
760099		06/10/2003	12	2294730	J3K41179	2	JV		IVRV	Revenue Recognition		HELWELL	(3.45)
760099		06/10/2003	12	2294731	J3K41180	2	JV		IVRV	Revenue Recognition		HELWELL	(6.91)
760099		06/10/2003	12	2294732	J3K41181	2	JV		IVRV	Revenue Recognition		HELWELL	(3.45)
760099		06/10/2003	12	2294714	J3K41182	2	JV		IVRV	Revenue Recognition		HELWELL	(6.90)
760099		06/10/2003	12	2294733	J3K41183	2	JV		IVRV	Revenue Recognition		HELWELL	(153.42)
760099		06/10/2003	12	2294734	J3K41184	2	JV		IVRV	Revenue Recognition		HELWELL	(51.14)
760099		06/10/2003	12	2294735	J3K41185	2	JV		IVRV	Revenue Recognition		HELWELL	(76.71)
760099		06/10/2003	12	2294736	J3K41186	2	JV		IVRV	Revenue Recognition		HELWELL	(25.57)
760099		06/10/2003	12	2294692	J3K41187	2	JV		IVRV	Revenue Recognition		HELWELL	(3.45)
760099		06/10/2003	12	2294693	J3K41188	2	JV		IVRV	Revenue Recognition		HELWELL	(7.00)
760099		06/10/2003	12	2294694	J3K41189	2	JV		IVRV	Revenue Recognition		HELWELL	(7.04)
760099		06/10/2003	12	2294695	J3K41190	2	JV		IVRV	Revenue Recognition		HELWELL	(8.37)
760099		06/10/2003	12	2294696	J3K41191	2	JV		IVRV	Revenue Recognition		HELWELL	(10.36)
760099		06/10/2003	12	2294697	J3K41192	2	JV		IVRV	Revenue Recognition		HELWELL	(3.45)
760099		06/10/2003	12	2294698	J3K41193	2	JV		IVRV	Revenue Recognition		HELWELL	(6.91)
760099		06/10/2003	12	2294699	J3K41194	2	JV		IVRV	Revenue Recognition		HELWELL	(6.90)
760099		06/10/2003	12	2294700	J3K41195	2	JV		IVRV	Revenue Recognition		HELWELL	(6.91)
760099		06/10/2003	12	2294701	J3K41196	2	JV		IVRV	Revenue Recognition		HELWELL	(6.91)
760099		06/10/2003	12	2294702	J3K41197	2	JV		IVRV	Revenue Recognition		HELWELL	(6.91)
760099		06/10/2003	12	2294703	J3K41198	2	JV		IVRV	Revenue Recognition		HELWELL	(51.14)
760099		06/10/2003	12	2294704	J3K41199	2	JV		IVRV	Revenue Recognition		HELWELL	(153.42)
760099		06/10/2003	12	2294705	J3K41200	2	JV		IVRV	Revenue Recognition		HELWELL	(55.77)
760099		06/10/2003	12	2294706	J3K41201	2	JV		IVRV	Revenue Recognition		HELWELL	(102.28)
760099		06/10/2003	12	2294707	J3K41202	2	JV		IVRV	Revenue Recognition		HELWELL	(8.37)
760099		06/10/2003	12	2294708	J3K41203	2	JV		IVRV	Revenue Recognition		HELWELL	(25.57)
760099		06/10/2003	12	2294709	J3K41204	2	JV		IVRV	Revenue Recognition		HELWELL	(27.89)
760099		06/10/2003	12	2294710	J3K41205	2	JV		IVRV	Revenue Recognition		HELWELL	(8.37)
760099		06/10/2003	12	2294691	J3K41206	2	JV		IVRV	Revenue Recognition		HELWELL	(3.45)
760099		06/10/2003	12	2294711	J3K41207	2	JV		IVRV	Revenue Recognition		HELWELL	(6.09)
760099		06/10/2003	12	2294712	J3K41208	2	JV		IVRV	Revenue Recognition		HELWELL	(102.28)
760099		06/10/2003	12	2294713	J3K41209	2	JV		IVRV	Revenue Recognition		HELWELL	(6.91)
760099		06/10/2003	12	2294669	J3K41210	2	JV		IVRV	Revenue Recognition		HELWELL	(14.41)
760099		06/10/2003	12	2294670	J3K41211	2	JV		IVRV	Revenue Recognition		HELWELL	(255.70)
760099		06/10/2003	12	2294671	J3K41212	2	JV		IVRV	Revenue Recognition		HELWELL	(1.68)
760099		06/10/2003	12	2294672	J3K41213	2	JV		IVRV	Revenue Recognition		HELWELL	(25.57)
760099		06/10/2003	12	2294673	J3K41214	2	JV		IVRV	Revenue Recognition		HELWELL	(27.89)
760099		06/10/2003	12	2294674	J3K41215	2	JV		IVRV	Revenue Recognition		HELWELL	(161.70)
760099		06/10/2003	12	2294675	J3K41216	2	JV		IVRV	Revenue Recognition		HELWELL	(25.57)

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/10/2003	12	2294676	J3K41217	2	JV		IVRV	Revenue Recognition		HELWELL	(51.14)
760099		06/10/2003	12	2294677	J3K41218	2	JV		IVRV	Revenue Recognition		HELWELL	(1.11)
760099		06/10/2003	12	2294678	J3K41219	2	JV		IVRV	Revenue Recognition		HELWELL	(255.70)
760099		06/10/2003	12	2294679	J3K41220	2	JV		IVRV	Revenue Recognition		HELWELL	(102.28)
760099		06/10/2003	12	2294680	J3K41221	2	JV		IVRV	Revenue Recognition		HELWELL	(32.41)
760099		06/10/2003	12	2294681	J3K41222	2	JV		IVRV	Revenue Recognition		HELWELL	(17.72)
760099		06/10/2003	12	2294682	J3K41223	2	JV		IVRV	Revenue Recognition		HELWELL	(76.48)
760099		06/10/2003	12	2294683	J3K41224	2	JV		IVRV	Revenue Recognition		HELWELL	(16.50)
760099		06/10/2003	12	2294684	J3K41225	2	JV		IVRV	Revenue Recognition		HELWELL	(11.77)
760099		06/10/2003	12	2294685	J3K41226	2	JV		IVRV	Revenue Recognition		HELWELL	(44.62)
760099		06/10/2003	12	2294686	J3K41227	2	JV		IVRV	Revenue Recognition		HELWELL	(1.68)
760099		06/10/2003	12	2294668	J3K41228	2	JV		IVRV	Revenue Recognition		HELWELL	(25.57)
760099		06/10/2003	12	2294687	J3K41229	2	JV		IVRV	Revenue Recognition		HELWELL	(53.90)
760099		06/10/2003	12	2294688	J3K41230	2	JV		IVRV	Revenue Recognition		HELWELL	(7.21)
760099		06/10/2003	12	2294689	J3K41231	2	JV		IVRV	Revenue Recognition		HELWELL	(3.45)
760099		06/10/2003	12	2294690	J3K41232	2	JV		IVRV	Revenue Recognition		HELWELL	(3.45)
760099		06/10/2003	12	2294646	J3K41233	2	JV		IVRV	Revenue Recognition		HELWELL	(10.36)
760099		06/10/2003	12	2294647	J3K41234	2	JV		IVRV	Revenue Recognition		HELWELL	(10.36)
760099		06/10/2003	12	2294648	J3K41235	2	JV		IVRV	Revenue Recognition		HELWELL	(35.39)
760099		06/10/2003	12	2294649	J3K41236	2	JV		IVRV	Revenue Recognition		HELWELL	(7.58)
760099		06/10/2003	12	2294650	J3K41237	2	JV		IVRV	Revenue Recognition		HELWELL	(204.56)
760099		06/10/2003	12	2294651	J3K41238	2	JV		IVRV	Revenue Recognition		HELWELL	(25.57)
760099		06/10/2003	12	2294652	J3K41239	2	JV		IVRV	Revenue Recognition		HELWELL	(76.71)
760099		06/10/2003	12	2294653	J3K41240	2	JV		IVRV	Revenue Recognition		HELWELL	(37.90)
760099		06/10/2003	12	2294654	J3K41241	2	JV		IVRV	Revenue Recognition		HELWELL	(127.85)
760099		06/10/2003	12	2294655	J3K41242	2	JV		IVRV	Revenue Recognition		HELWELL	(409.12)
760099		06/10/2003	12	2294656	J3K41243	2	JV		IVRV	Revenue Recognition		HELWELL	(5.58)
760099		06/10/2003	12	2294657	J3K41244	2	JV		IVRV	Revenue Recognition		HELWELL	(153.42)
760099		06/10/2003	12	2294658	J3K41245	2	JV		IVRV	Revenue Recognition		HELWELL	(3.45)
760099		06/10/2003	12	2294659	J3K41246	2	JV		IVRV	Revenue Recognition		HELWELL	(116.32)
760099		06/10/2003	12	2294660	J3K41247	2	JV		IVRV	Revenue Recognition		HELWELL	(255.70)
760099		06/10/2003	12	2294661	J3K41248	2	JV		IVRV	Revenue Recognition		HELWELL	(11.77)
760099		06/10/2003	12	2294662	J3K41249	2	JV		IVRV	Revenue Recognition		HELWELL	(25.57)
760099		06/10/2003	12	2294663	J3K41250	2	JV		IVRV	Revenue Recognition		HELWELL	(204.56)
760099		06/10/2003	12	2294645	J3K41251	2	JV		IVRV	Revenue Recognition		HELWELL	(10.35)
760099		06/10/2003	12	2294664	J3K41252	2	JV		IVRV	Revenue Recognition		HELWELL	(153.42)
760099		06/10/2003	12	2294665	J3K41253	2	JV		IVRV	Revenue Recognition		HELWELL	(51.14)
760099		06/10/2003	12	2294666	J3K41254	2	JV		IVRV	Revenue Recognition		HELWELL	(178.99)
760099		06/10/2003	12	2294667	J3K41255	2	JV		IVRV	Revenue Recognition		HELWELL	(30.49)
760099		06/10/2003	12	2294623	J3K41256	2	JV		IVRV	Revenue Recognition		HELWELL	(28.03)
760099		06/10/2003	12	2294624	J3K41257	2	JV		IVRV	Revenue Recognition		HELWELL	(255.70)
760099		06/10/2003	12	2294625	J3K41258	2	JV		IVRV	Revenue Recognition		HELWELL	(139.59)
760099		06/10/2003	12	2294626	J3K41259	2	JV		IVRV	Revenue Recognition		HELWELL	(10.35)
760099		06/10/2003	12	2294627	J3K41260	2	JV		IVRV	Revenue Recognition		HELWELL	(6.89)
760099		06/10/2003	12	2294628	J3K41261	2	JV		IVRV	Revenue Recognition		HELWELL	(6.89)
760099		06/10/2003	12	2294629	J3K41262	2	JV		IVRV	Revenue Recognition		HELWELL	(3.45)
760099		06/10/2003	12	2294630	J3K41263	2	JV		IVRV	Revenue Recognition		HELWELL	(6.90)
760099		06/10/2003	12	2294631	J3K41264	2	JV		IVRV	Revenue Recognition		HELWELL	(3.45)
760099		06/10/2003	12	2294632	J3K41265	2	JV		IVRV	Revenue Recognition		HELWELL	(6.99)
760099		06/10/2003	12	2294633	J3K41266	2	JV		IVRV	Revenue Recognition		HELWELL	(7.01)

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/10/2003	12	2294634	J3K41267	2	JV		IVRV	Revenue Recognition		HELWELL	(27.99)
760099		06/10/2003	12	2294635	J3K41268	2	JV		IVRV	Revenue Recognition		HELWELL	(25.57)
760099		06/10/2003	12	2294636	J3K41269	2	JV		IVRV	Revenue Recognition		HELWELL	(1.23)
760099		06/10/2003	12	2294637	J3K41270	2	JV		IVRV	Revenue Recognition		HELWELL	(30.17)
760099		06/10/2003	12	2294638	J3K41271	2	JV		IVRV	Revenue Recognition		HELWELL	(102.28)
760099		06/10/2003	12	2294639	J3K41272	2	JV		IVRV	Revenue Recognition		HELWELL	(51.14)
760099		06/10/2003	12	2294640	J3K41273	2	JV		IVRV	Revenue Recognition		HELWELL	(15.16)
760099		06/10/2003	12	2294622	J3K41274	2	JV		IVRV	Revenue Recognition		HELWELL	(6.89)
760099		06/10/2003	12	2294641	J3K41275	2	JV		IVRV	Revenue Recognition		HELWELL	(25.57)
760099		06/10/2003	12	2294642	J3K41276	2	JV		IVRV	Revenue Recognition		HELWELL	(36.03)
760099		06/10/2003	12	2294643	J3K41277	2	JV		IVRV	Revenue Recognition		HELWELL	(17.26)
760099		06/10/2003	12	2294644	J3K41278	2	JV		IVRV	Revenue Recognition		HELWELL	(10.36)
760099		06/10/2003	12	2294600	J3K41279	2	JV		IVRV	Revenue Recognition		HELWELL	(25.57)
760099		06/10/2003	12	2294601	J3K41280	2	JV		IVRV	Revenue Recognition		HELWELL	(27.89)
760099		06/10/2003	12	2294602	J3K41281	2	JV		IVRV	Revenue Recognition		HELWELL	(25.57)
760099		06/10/2003	12	2294603	J3K41282	2	JV		IVRV	Revenue Recognition		HELWELL	(7.58)
760099		06/10/2003	12	2294604	J3K41283	2	JV		IVRV	Revenue Recognition		HELWELL	(255.70)
760099		06/10/2003	12	2294605	J3K41284	2	JV		IVRV	Revenue Recognition		HELWELL	(5.85)
760099		06/10/2003	12	2294606	J3K41285	2	JV		IVRV	Revenue Recognition		HELWELL	(16.61)
760099		06/10/2003	12	2294607	J3K41286	2	JV		IVRV	Revenue Recognition		HELWELL	(70.62)
760099		06/10/2003	12	2294608	J3K41287	2	JV		IVRV	Revenue Recognition		HELWELL	(51.14)
760099		06/10/2003	12	2294609	J3K41288	2	JV		IVRV	Revenue Recognition		HELWELL	(51.14)
760099		06/10/2003	12	2294610	J3K41289	2	JV		IVRV	Revenue Recognition		HELWELL	(76.71)
760099		06/10/2003	12	2294611	J3K41290	2	JV		IVRV	Revenue Recognition		HELWELL	(25.57)
760099		06/10/2003	12	2294612	J3K41291	2	JV		IVRV	Revenue Recognition		HELWELL	(13.53)
760099		06/10/2003	12	2294613	J3K41292	2	JV		IVRV	Revenue Recognition		HELWELL	(6.91)
760099		06/10/2003	12	2294614	J3K41293	2	JV		IVRV	Revenue Recognition		HELWELL	(6.91)
760099		06/10/2003	12	2294615	J3K41294	2	JV		IVRV	Revenue Recognition		HELWELL	(6.90)
760099		06/10/2003	12	2294616	J3K41295	2	JV		IVRV	Revenue Recognition		HELWELL	(14.09)
760099		06/10/2003	12	2294617	J3K41296	2	JV		IVRV	Revenue Recognition		HELWELL	(6.91)
760099		06/10/2003	12	2294599	J3K41297	2	JV		IVRV	Revenue Recognition		HELWELL	(51.14)
760099		06/10/2003	12	2294618	J3K41298	2	JV		IVRV	Revenue Recognition		HELWELL	(14.01)
760099		06/10/2003	12	2294619	J3K41299	2	JV		IVRV	Revenue Recognition		HELWELL	(6.89)
760099		06/10/2003	12	2294620	J3K41300	2	JV		IVRV	Revenue Recognition		HELWELL	(6.90)
760099		06/10/2003	12	2294621	J3K41301	2	JV		IVRV	Revenue Recognition		HELWELL	(6.91)
760099		06/10/2003	12	2294588	J3K41312	2	JV		IVRV	Revenue Recognition		HELWELL	(76.71)
760099		06/10/2003	12	2294589	J3K41313	2	JV		IVRV	Revenue Recognition		HELWELL	(383.55)
760099		06/10/2003	12	2294591	J3K41315	2	JV		IVRV	Revenue Recognition		HELWELL	(204.56)
760099		06/10/2003	12	2294592	J3K41316	2	JV		IVRV	Revenue Recognition		HELWELL	(4.13)
760099		06/10/2003	12	2294593	J3K41317	2	JV		IVRV	Revenue Recognition		HELWELL	(2.97)
760099		06/10/2003	12	2294594	J3K41318	2	JV		IVRV	Revenue Recognition		HELWELL	(3.52)
760099		06/10/2003	12	2294595	J3K41319	2	JV		IVRV	Revenue Recognition		HELWELL	(0.51)
760099		06/10/2003	12	2294597	J3K41321	2	JV		IVRV	Revenue Recognition		HELWELL	(12.69)
760099		06/10/2003	12	2294598	J3K41322	2	JV		IVRV	Revenue Recognition		HELWELL	(51.14)
760099		06/10/2003	12	2294558	J3K41323	2	JV		IVRV	Revenue Recognition		HELWELL	(90.71)
760099		06/10/2003	12	2294559	J3K41324	2	JV		IVRV	Revenue Recognition		HELWELL	(99.28)
760099		06/10/2003	12	2294560	J3K41325	2	JV		IVRV	Revenue Recognition		HELWELL	(13.78)
760099		06/10/2003	12	2294561	J3K41326	2	JV		IVRV	Revenue Recognition		HELWELL	(27.05)
760099		06/10/2003	12	2294562	J3K41327	2	JV		IVRV	Revenue Recognition		HELWELL	(41.23)
760099		06/10/2003	12	2294564	J3K41328	2	JV		IVRV	Revenue Recognition		HELWELL	(26.51)

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/10/2003	12	2294557	J3K41341	2	JV		IVRV	Revenue Recognition		HELWELL	(22.33)
760099		06/10/2003	12	2294539	J3K41342	2	JV		IVRV	Revenue Recognition		HELWELL	(116.89)
760099		06/10/2003	12	2294540	J3K41343	2	JV		IVRV	Revenue Recognition		HELWELL	116.89
760099		06/10/2003	12	2294541	J3K41344	2	JV		IVRV	Revenue Recognition		HELWELL	(173.80)
760099		06/10/2003	12	2294542	J3K41345	2	JV		IVRV	Revenue Recognition		HELWELL	(73.57)
760099		06/10/2003	12	2294543	J3K41346	2	JV		IVRV	Revenue Recognition		HELWELL	(18.38)
760099		06/10/2003	12	2294544	J3K41347	2	JV		IVRV	Revenue Recognition		HELWELL	(11.88)
760099		06/10/2003	12	2294545	J3K41348	2	JV		IVRV	Revenue Recognition		HELWELL	(49.79)
760099		06/10/2003	12	2294546	J3K41349	2	JV		IVRV	Revenue Recognition		HELWELL	(116.40)
760099		06/10/2003	12	2294547	J3K41350	2	JV		IVRV	Revenue Recognition		HELWELL	(351.19)
760099		06/10/2003	12	2294548	J3K41351	2	JV		IVRV	Revenue Recognition		HELWELL	(233.86)
760099		06/10/2003	12	2294549	J3K41352	2	JV		IVRV	Revenue Recognition		HELWELL	(6.60)
760099		06/10/2003	12	2294550	J3K41353	2	JV		IVRV	Revenue Recognition		HELWELL	(29.37)
760099		06/10/2003	12	2294551	J3K41354	2	JV		IVRV	Revenue Recognition		HELWELL	(154.00)
760099		06/10/2003	12	2294552	J3K41355	2	JV		IVRV	Revenue Recognition		HELWELL	(122.10)
760099		06/10/2003	12	2294553	J3K41356	2	JV		IVRV	Revenue Recognition		HELWELL	(17.81)
760099		06/10/2003	12	2294554	J3K41357	2	JV		IVRV	Revenue Recognition		HELWELL	(20.76)
760099		06/10/2003	12	2294555	J3K41358	2	JV		IVRV	Revenue Recognition		HELWELL	(178.20)
760099		06/10/2003	12	2294556	J3K41359	2	JV		IVRV	Revenue Recognition		HELWELL	(39.45)
760099		06/10/2003	12	2294538	J3K41360	2	JV		IVRV	Revenue Recognition		HELWELL	(6.49)
760099		06/10/2003	12	2294520	J3K41361	2	JV		IVRV	Revenue Recognition		HELWELL	(19.77)
760099		06/10/2003	12	2294521	J3K41362	2	JV		IVRV	Revenue Recognition		HELWELL	(27.69)
760099		06/10/2003	12	2294522	J3K41363	2	JV		IVRV	Revenue Recognition		HELWELL	(5.03)
760099		06/10/2003	12	2294523	J3K41364	2	JV		IVRV	Revenue Recognition		HELWELL	(4.37)
760099		06/10/2003	12	2294524	J3K41365	2	JV		IVRV	Revenue Recognition		HELWELL	(20.54)
760099		06/10/2003	12	2294525	J3K41366	2	JV		IVRV	Revenue Recognition		HELWELL	(36.45)
760099		06/10/2003	12	2294526	J3K41367	2	JV		IVRV	Revenue Recognition		HELWELL	(201.74)
760099		06/10/2003	12	2294527	J3K41368	2	JV		IVRV	Revenue Recognition		HELWELL	(83.69)
760099		06/10/2003	12	2294528	J3K41369	2	JV		IVRV	Revenue Recognition		HELWELL	(2.44)
760099		06/10/2003	12	2294529	J3K41370	2	JV		IVRV	Revenue Recognition		HELWELL	(9.24)
760099		06/10/2003	12	2294530	J3K41371	2	JV		IVRV	Revenue Recognition		HELWELL	(540.89)
760099		06/10/2003	12	2294531	J3K41372	2	JV		IVRV	Revenue Recognition		HELWELL	(15.82)
760099		06/10/2003	12	2294532	J3K41373	2	JV		IVRV	Revenue Recognition		HELWELL	(18.74)
760099		06/10/2003	12	2294533	J3K41374	2	JV		IVRV	Revenue Recognition		HELWELL	(522.23)
760099		06/10/2003	12	2294534	J3K41375	2	JV		IVRV	Revenue Recognition		HELWELL	(51.05)
760099		06/10/2003	12	2294535	J3K41376	2	JV		IVRV	Revenue Recognition		HELWELL	(61.22)
760099		06/10/2003	12	2294536	J3K41377	2	JV		IVRV	Revenue Recognition		HELWELL	(233.66)
760099		06/10/2003	12	2294537	J3K41378	2	JV		IVRV	Revenue Recognition		HELWELL	(4.84)
760099		06/10/2003	12	2294519	J3K41379	2	JV		IVRV	Revenue Recognition		HELWELL	(13.00)
760099		06/10/2003	12	2294500	J3K41380	2	JV		IVRV	Revenue Recognition		HELWELL	(104.94)
760099		06/10/2003	12	2294501	J3K41381	2	JV		IVRV	Revenue Recognition		HELWELL	(8.86)
760099		06/10/2003	12	2294506	J3K41385	2	JV		IVRV	Revenue Recognition		HELWELL	(99.00)
760099		06/10/2003	12	2294507	J3K41386	2	JV		IVRV	Revenue Recognition		HELWELL	(298.14)
760099		06/10/2003	12	2294508	J3K41387	2	JV		IVRV	Revenue Recognition		HELWELL	(151.47)
760099		06/10/2003	12	2294509	J3K41388	2	JV		IVRV	Revenue Recognition		HELWELL	(447.22)
760099		06/10/2003	12	2294510	J3K41389	2	JV		IVRV	Revenue Recognition		HELWELL	(66.55)
760099		06/10/2003	12	2294511	J3K41390	2	JV		IVRV	Revenue Recognition		HELWELL	(14.44)
760099		06/10/2003	12	2294512	J3K41391	2	JV		IVRV	Revenue Recognition		HELWELL	(11.95)
760099		06/10/2003	12	2294513	J3K41392	2	JV		IVRV	Revenue Recognition		HELWELL	(288.57)
760099		06/10/2003	12	2294514	J3K41393	2	JV		IVRV	Revenue Recognition		HELWELL	(150.02)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/10/2003	12	2294515	J3K41394	2	JV		IVRV	Revenue Recognition		HELWELL	(4.40)
760099		06/10/2003	12	2294516	J3K41395	2	JV		IVRV	Revenue Recognition		HELWELL	(4.62)
760099		06/10/2003	12	2294517	J3K41396	2	JV		IVRV	Revenue Recognition		HELWELL	(11.66)
760099		06/10/2003	12	2294518	J3K41397	2	JV		IVRV	Revenue Recognition		HELWELL	(3.72)
760099		06/10/2003	12	2294499	J3K41398	2	JV		IVRV	Revenue Recognition		HELWELL	(24.75)
760099		06/10/2003	12	2294479	J3K41399	2	JV		IVRV	Revenue Recognition		HELWELL	(60.61)
760099		06/10/2003	12	2294480	J3K41400	2	JV		IVRV	Revenue Recognition		HELWELL	(15.81)
760099		06/10/2003	12	2294481	J3K41401	2	JV		IVRV	Revenue Recognition		HELWELL	(11.77)
760099		06/10/2003	12	2294482	J3K41402	2	JV		IVRV	Revenue Recognition		HELWELL	(56.54)
760099		06/10/2003	12	2294483	J3K41403	2	JV		IVRV	Revenue Recognition		HELWELL	(39.67)
760099		06/10/2003	12	2294484	J3K41404	2	JV		IVRV	Revenue Recognition		HELWELL	(49.50)
760099		06/10/2003	12	2294485	J3K41405	2	JV		IVRV	Revenue Recognition		HELWELL	(10.08)
760099		06/10/2003	12	2294486	J3K41406	2	JV		IVRV	Revenue Recognition		HELWELL	(19.76)
760099		06/10/2003	12	2294487	J3K41407	2	JV		IVRV	Revenue Recognition		HELWELL	(6.45)
760099		06/10/2003	12	2294488	J3K41408	2	JV		IVRV	Revenue Recognition		HELWELL	(80.17)
760099		06/10/2003	12	2294489	J3K41409	2	JV		IVRV	Revenue Recognition		HELWELL	(28.05)
760099		06/10/2003	12	2294490	J3K41410	2	JV		IVRV	Revenue Recognition		HELWELL	(49.83)
760099		06/10/2003	12	2294491	J3K41411	2	JV		IVRV	Revenue Recognition		HELWELL	(126.72)
760099		06/10/2003	12	2294492	J3K41412	2	JV		IVRV	Revenue Recognition		HELWELL	(11.00)
760099		06/10/2003	12	2294494	J3K41413	2	JV		IVRV	Revenue Recognition		HELWELL	(49.63)
760099		06/10/2003	12	2294495	J3K41414	2	JV		IVRV	Revenue Recognition		HELWELL	(15.97)
760099		06/10/2003	12	2294496	J3K41415	2	JV		IVRV	Revenue Recognition		HELWELL	(0.10)
760099		06/10/2003	12	2294478	J3K41416	2	JV		IVRV	Revenue Recognition		HELWELL	(7.08)
760099		06/10/2003	12	2294497	J3K41417	2	JV		IVRV	Revenue Recognition		HELWELL	(0.05)
760099		06/10/2003	12	2294498	J3K41418	2	JV		IVRV	Revenue Recognition		HELWELL	(4.03)
760099		06/10/2003	12	2294458	J3K41419	2	JV		IVRV	Revenue Recognition		HELWELL	(1.58)
760099		06/10/2003	12	2294459	J3K41420	2	JV		IVRV	Revenue Recognition		HELWELL	(0.11)
760099		06/10/2003	12	2294460	J3K41421	2	JV		IVRV	Revenue Recognition		HELWELL	(18.35)
760099		06/10/2003	12	2294461	J3K41422	2	JV		IVRV	Revenue Recognition		HELWELL	(27.72)
760099		06/10/2003	12	2294462	J3K41423	2	JV		IVRV	Revenue Recognition		HELWELL	(1.60)
760099		06/10/2003	12	2294463	J3K41424	2	JV		IVRV	Revenue Recognition		HELWELL	(1.58)
760099		06/10/2003	12	2294464	J3K41425	2	JV		IVRV	Revenue Recognition		HELWELL	(1.58)
760099		06/10/2003	12	2294465	J3K41426	2	JV		IVRV	Revenue Recognition		HELWELL	(15.13)
760099		06/10/2003	12	2294466	J3K41427	2	JV		IVRV	Revenue Recognition		HELWELL	(567.60)
760099		06/10/2003	12	2294467	J3K41428	2	JV		IVRV	Revenue Recognition		HELWELL	(19.91)
760099		06/10/2003	12	2294468	J3K41429	2	JV		IVRV	Revenue Recognition		HELWELL	(95.04)
760099		06/10/2003	12	2294469	J3K41430	2	JV		IVRV	Revenue Recognition		HELWELL	(10.36)
760099		06/10/2003	12	2294470	J3K41431	2	JV		IVRV	Revenue Recognition		HELWELL	(29.54)
760099		06/10/2003	12	2294471	J3K41432	2	JV		IVRV	Revenue Recognition		HELWELL	(9.59)
760099		06/10/2003	12	2294472	J3K41433	2	JV		IVRV	Revenue Recognition		HELWELL	(69.13)
760099		06/10/2003	12	2294473	J3K41434	2	JV		IVRV	Revenue Recognition		HELWELL	(35.71)
760099		06/10/2003	12	2294474	J3K41435	2	JV		IVRV	Revenue Recognition		HELWELL	(27.72)
760099		06/10/2003	12	2294475	J3K41436	2	JV		IVRV	Revenue Recognition		HELWELL	(26.13)
760099		06/10/2003	12	2294457	J3K41437	2	JV		IVRV	Revenue Recognition		HELWELL	(1.59)
760099		06/10/2003	12	2294476	J3K41438	2	JV		IVRV	Revenue Recognition		HELWELL	(34.65)
760099		06/10/2003	12	2294477	J3K41439	2	JV		IVRV	Revenue Recognition		HELWELL	(20.22)
760099		06/10/2003	12	2294438	J3K41440	2	JV		IVRV	Revenue Recognition		HELWELL	(10.89)
760099		06/10/2003	12	2294439	J3K41441	2	JV		IVRV	Revenue Recognition		HELWELL	(10.89)
760099		06/10/2003	12	2294440	J3K41442	2	JV		IVRV	Revenue Recognition		HELWELL	(22.45)
760099		06/10/2003	12	2294441	J3K41443	2	JV		IVRV	Revenue Recognition		HELWELL	(7.86)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/10/2003	12	2294443	J3K41444	2	JV		IVRV	Revenue Recognition		HELWELL	(29.94)
760099		06/10/2003	12	2294444	J3K41445	2	JV		IVRV	Revenue Recognition		HELWELL	(19.79)
760099		06/10/2003	12	2294445	J3K41446	2	JV		IVRV	Revenue Recognition		HELWELL	(17.59)
760099		06/10/2003	12	2294446	J3K41447	2	JV		IVRV	Revenue Recognition		HELWELL	(20.89)
760099		06/10/2003	12	2294447	J3K41448	2	JV		IVRV	Revenue Recognition		HELWELL	(13.45)
760099		06/10/2003	12	2294449	J3K41449	2	JV		IVRV	Revenue Recognition		HELWELL	(23.26)
760099		06/10/2003	12	2294450	J3K41450	2	JV		IVRV	Revenue Recognition		HELWELL	(58.69)
760099		06/10/2003	12	2294451	J3K41451	2	JV		IVRV	Revenue Recognition		HELWELL	(294.60)
760099		06/10/2003	12	2294437	J3K41453	2	JV		IVRV	Revenue Recognition		HELWELL	(5.74)
760099		06/10/2003	12	2294455	J3K41454	2	JV		IVRV	Revenue Recognition		HELWELL	(11.60)
760099		06/10/2003	12	2294421	J3K41455	2	JV		IVRV	Revenue Recognition		HELWELL	(11.07)
760099		06/10/2003	12	2294422	J3K41456	2	JV		IVRV	Revenue Recognition		HELWELL	(3.12)
760099		06/10/2003	12	2294424	J3K41458	2	JV		IVRV	Revenue Recognition		HELWELL	(46.24)
760099		06/10/2003	12	2294428	J3K41461	2	JV		IVRV	Revenue Recognition		HELWELL	(347.60)
760099		06/10/2003	12	2294429	J3K41462	2	JV		IVRV	Revenue Recognition		HELWELL	(18.10)
760099		06/10/2003	12	2294430	J3K41463	2	JV		IVRV	Revenue Recognition		HELWELL	(8.03)
760099		06/10/2003	12	2294431	J3K41464	2	JV		IVRV	Revenue Recognition		HELWELL	(2.31)
760099		06/10/2003	12	2294432	J3K41465	2	JV		IVRV	Revenue Recognition		HELWELL	(5.74)
760099		06/10/2003	12	2294433	J3K41466	2	JV		IVRV	Revenue Recognition		HELWELL	(36.63)
760099		06/10/2003	12	2294435	J3K41468	2	JV		IVRV	Revenue Recognition		HELWELL	(7.07)
760099		06/10/2003	12	2294418	J3K41469	2	JV		IVRV	Revenue Recognition		HELWELL	(2.20)
760099		06/10/2003	12	2294436	J3K41470	2	JV		IVRV	Revenue Recognition		HELWELL	(183.16)
760099		06/10/2003	12	2294400	J3K41471	2	JV		IVRV	Revenue Recognition		HELWELL	(126.65)
760099		06/10/2003	12	2294401	J3K41472	2	JV		IVRV	Revenue Recognition		HELWELL	(187.00)
760099		06/10/2003	12	2294403	J3K41473	2	JV		IVRV	Revenue Recognition		HELWELL	(7.00)
760099		06/10/2003	12	2294404	J3K41474	2	JV		IVRV	Revenue Recognition		HELWELL	(19.01)
760099		06/10/2003	12	2294405	J3K41475	2	JV		IVRV	Revenue Recognition		HELWELL	(19.01)
760099		06/10/2003	12	2294406	J3K41476	2	JV		IVRV	Revenue Recognition		HELWELL	(38.02)
760099		06/10/2003	12	2294407	J3K41477	2	JV		IVRV	Revenue Recognition		HELWELL	(5.59)
760099		06/10/2003	12	2294408	J3K41478	2	JV		IVRV	Revenue Recognition		HELWELL	(19.01)
760099		06/10/2003	12	2294409	J3K41479	2	JV		IVRV	Revenue Recognition		HELWELL	(11.07)
760099		06/10/2003	12	2294410	J3K41480	2	JV		IVRV	Revenue Recognition		HELWELL	(40.55)
760099		06/10/2003	12	2294411	J3K41481	2	JV		IVRV	Revenue Recognition		HELWELL	(38.02)
760099		06/10/2003	12	2294412	J3K41482	2	JV		IVRV	Revenue Recognition		HELWELL	(2.89)
760099		06/10/2003	12	2294413	J3K41483	2	JV		IVRV	Revenue Recognition		HELWELL	(24.15)
760099		06/10/2003	12	2294414	J3K41484	2	JV		IVRV	Revenue Recognition		HELWELL	(11.07)
760099		06/10/2003	12	2294415	J3K41485	2	JV		IVRV	Revenue Recognition		HELWELL	(14.71)
760099		06/10/2003	12	2294399	J3K41486	2	JV		IVRV	Revenue Recognition		HELWELL	(5.49)
760099		06/10/2003	12	2294417	J3K41487	2	JV		IVRV	Revenue Recognition		HELWELL	(2.35)
760099		06/10/2003	12	2294381	J3K41488	2	JV		IVRV	Revenue Recognition		HELWELL	(0.14)
760099		06/10/2003	12	2294382	J3K41489	2	JV		IVRV	Revenue Recognition		HELWELL	(13.97)
760099		06/10/2003	12	2294383	J3K41490	2	JV		IVRV	Revenue Recognition		HELWELL	(0.33)
760099		06/10/2003	12	2294384	J3K41491	2	JV		IVRV	Revenue Recognition		HELWELL	(19.54)
760099		06/10/2003	12	2294386	J3K41492	2	JV		IVRV	Revenue Recognition		HELWELL	(4.71)
760099		06/10/2003	12	2294388	J3K41494	2	JV		IVRV	Revenue Recognition		HELWELL	(126.65)
760099		06/10/2003	12	2294389	J3K41495	2	JV		IVRV	Revenue Recognition		HELWELL	(34.97)
760099		06/10/2003	12	2294390	J3K41496	2	JV		IVRV	Revenue Recognition		HELWELL	(1.51)
760099		06/10/2003	12	2294393	J3K41497	2	JV		IVRV	Revenue Recognition		HELWELL	(1.20)
760099		06/10/2003	12	2294394	J3K41498	2	JV		IVRV	Revenue Recognition		HELWELL	(4.71)
760099		06/10/2003	12	2294395	J3K41499	2	JV		IVRV	Revenue Recognition		HELWELL	(3.25)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/10/2003	12	2294396	J3K41500	2	JV		IVRV	Revenue Recognition		HELWELL	(126.65)
760099		06/10/2003	12	2294380	J3K41501	2	JV		IVRV	Revenue Recognition		HELWELL	(3.31)
760099		06/10/2003	12	2294398	J3K41502	2	JV		IVRV	Revenue Recognition		HELWELL	(25.16)
760099		06/10/2003	12	2294363	J3K41503	2	JV		IVRV	Revenue Recognition		HELWELL	(501.44)
760099		06/10/2003	12	2294364	J3K41504	2	JV		IVRV	Revenue Recognition		HELWELL	(22.00)
760099		06/10/2003	12	2294365	J3K41505	2	JV		IVRV	Revenue Recognition		HELWELL	(41.27)
760099		06/10/2003	12	2294366	J3K41506	2	JV		IVRV	Revenue Recognition		HELWELL	(4.43)
760099		06/10/2003	12	2294367	J3K41507	2	JV		IVRV	Revenue Recognition		HELWELL	(11.88)
760099		06/10/2003	12	2294368	J3K41508	2	JV		IVRV	Revenue Recognition		HELWELL	(43.85)
760099		06/10/2003	12	2294369	J3K41509	2	JV		IVRV	Revenue Recognition		HELWELL	(77.45)
760099		06/10/2003	12	2294370	J3K41510	2	JV		IVRV	Revenue Recognition		HELWELL	(5.35)
760099		06/10/2003	12	2294371	J3K41511	2	JV		IVRV	Revenue Recognition		HELWELL	(10.30)
760099		06/10/2003	12	2294372	J3K41512	2	JV		IVRV	Revenue Recognition		HELWELL	(2.88)
760099		06/10/2003	12	2294373	J3K41513	2	JV		IVRV	Revenue Recognition		HELWELL	(33.35)
760099		06/10/2003	12	2294374	J3K41514	2	JV		IVRV	Revenue Recognition		HELWELL	(4.39)
760099		06/10/2003	12	2294375	J3K41515	2	JV		IVRV	Revenue Recognition		HELWELL	(7.26)
760099		06/10/2003	12	2294376	J3K41516	2	JV		IVRV	Revenue Recognition		HELWELL	(12.21)
760099		06/10/2003	12	2294377	J3K41517	2	JV		IVRV	Revenue Recognition		HELWELL	(19.01)
760099		06/10/2003	12	2294378	J3K41518	2	JV		IVRV	Revenue Recognition		HELWELL	(8.55)
760099		06/10/2003	12	2294379	J3K41519	2	JV		IVRV	Revenue Recognition		HELWELL	(108.45)
760099		06/10/2003	12	2294361	J3K41520	2	JV		IVRV	Revenue Recognition		HELWELL	(18.26)
760099		06/10/2003	12	2294356	J3K41533	2	JV		IVRV	Revenue Recognition		HELWELL	(5.27)
760099		06/10/2003	12	2294358	J3K41534	2	JV		IVRV	Revenue Recognition		HELWELL	(8.59)
760099		06/10/2003	12	2294360	J3K41535	2	JV		IVRV	Revenue Recognition		HELWELL	18.26
760099		06/10/2003	12	2294331	J3K41542	2	JV		IVRV	Revenue Recognition		HELWELL	(38.46)
760099		06/10/2003	12	2294339	J3K41550	2	JV		IVRV	Revenue Recognition		HELWELL	(33.26)
760099		06/10/2003	12	2294342	J3K41553	2	JV		IVRV	Revenue Recognition		HELWELL	(2.24)
760099		06/10/2003	12	2293830	J3K42021	2	JV		IVRV	Revenue Recognition		HELWELL	(6.29)
760099		06/10/2003	12	2293831	J3K42022	2	JV		IVRV	Revenue Recognition		HELWELL	(2.01)
760099		06/10/2003	12	2293835	J3K42025	2	JV		IVRV	Revenue Recognition		HELWELL	(4.76)
760099		06/10/2003	12	2293829	J3K42037	2	JV		IVRV	Revenue Recognition		HELWELL	(93.72)
760099		06/10/2003	12	2293811	J3K42038	2	JV		IVRV	Revenue Recognition		HELWELL	(3.15)
760099		06/10/2003	12	2293812	J3K42039	2	JV		IVRV	Revenue Recognition		HELWELL	(5.35)
760099		06/10/2003	12	2293813	J3K42040	2	JV		IVRV	Revenue Recognition		HELWELL	(4.32)
760099		06/10/2003	12	2293814	J3K42041	2	JV		IVRV	Revenue Recognition		HELWELL	(0.41)
760099		06/10/2003	12	2293815	J3K42042	2	JV		IVRV	Revenue Recognition		HELWELL	(1.82)
760099		06/10/2003	12	2293816	J3K42043	2	JV		IVRV	Revenue Recognition		HELWELL	(7.67)
760099		06/10/2003	12	2293817	J3K42044	2	JV		IVRV	Revenue Recognition		HELWELL	(1.34)
760099		06/10/2003	12	2293818	J3K42045	2	JV		IVRV	Revenue Recognition		HELWELL	(4.46)
760099		06/10/2003	12	2293819	J3K42046	2	JV		IVRV	Revenue Recognition		HELWELL	(3.86)
760099		06/10/2003	12	2293820	J3K42047	2	JV		IVRV	Revenue Recognition		HELWELL	(1.38)
760099		06/10/2003	12	2293823	J3K42048	2	JV		IVRV	Revenue Recognition		HELWELL	(0.83)
760099		06/10/2003	12	2293824	J3K42049	2	JV		IVRV	Revenue Recognition		HELWELL	(208.90)
760099		06/10/2003	12	2293825	J3K42050	2	JV		IVRV	Revenue Recognition		HELWELL	(14.63)
760099		06/10/2003	12	2293826	J3K42051	2	JV		IVRV	Revenue Recognition		HELWELL	(7.02)
760099		06/10/2003	12	2293827	J3K42052	2	JV		IVRV	Revenue Recognition		HELWELL	(3.56)
760099		06/10/2003	12	2293828	J3K42053	2	JV		IVRV	Revenue Recognition		HELWELL	(19.00)
760099		06/10/2003	12	2293809	J3K42054	2	JV		IVRV	Revenue Recognition		HELWELL	(0.06)
760099		06/10/2003	12	2293789	J3K42055	2	JV		IVRV	Revenue Recognition		HELWELL	(1.08)
760099		06/10/2003	12	2293790	J3K42056	2	JV		IVRV	Revenue Recognition		HELWELL	(2.90)

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/10/2003	12	2293791	J3K42057	2	JV		IVRV	Revenue Recognition		HELWELL	(6.70)
760099		06/10/2003	12	2293792	J3K42058	2	JV		IVRV	Revenue Recognition		HELWELL	(1.46)
760099		06/10/2003	12	2293793	J3K42059	2	JV		IVRV	Revenue Recognition		HELWELL	(10.25)
760099		06/10/2003	12	2293794	J3K42060	2	JV		IVRV	Revenue Recognition		HELWELL	(15.16)
760099		06/10/2003	12	2293795	J3K42061	2	JV		IVRV	Revenue Recognition		HELWELL	(7.88)
760099		06/10/2003	12	2293796	J3K42062	2	JV		IVRV	Revenue Recognition		HELWELL	(22.00)
760099		06/10/2003	12	2293797	J3K42063	2	JV		IVRV	Revenue Recognition		HELWELL	(10.25)
760099		06/10/2003	12	2293798	J3K42064	2	JV		IVRV	Revenue Recognition		HELWELL	(7.58)
760099		06/10/2003	12	2293799	J3K42065	2	JV		IVRV	Revenue Recognition		HELWELL	(0.35)
760099		06/10/2003	12	2293800	J3K42066	2	JV		IVRV	Revenue Recognition		HELWELL	(0.70)
760099		06/10/2003	12	2293801	J3K42067	2	JV		IVRV	Revenue Recognition		HELWELL	(0.33)
760099		06/10/2003	12	2293802	J3K42068	2	JV		IVRV	Revenue Recognition		HELWELL	(0.32)
760099		06/10/2003	12	2293803	J3K42069	2	JV		IVRV	Revenue Recognition		HELWELL	(13.75)
760099		06/10/2003	12	2293804	J3K42070	2	JV		IVRV	Revenue Recognition		HELWELL	(0.11)
760099		06/10/2003	12	2293805	J3K42071	2	JV		IVRV	Revenue Recognition		HELWELL	(0.35)
760099		06/10/2003	12	2293806	J3K42072	2	JV		IVRV	Revenue Recognition		HELWELL	(1.82)
760099		06/10/2003	12	2293807	J3K42073	2	JV		IVRV	Revenue Recognition		HELWELL	(1.50)
760099		06/10/2003	12	2293808	J3K42074	2	JV		IVRV	Revenue Recognition		HELWELL	(1.71)
760099		06/10/2003	12	2293788	J3K42075	2	JV		IVRV	Revenue Recognition		HELWELL	(7.58)
760099		06/10/2003	12	2293770	J3K42076	2	JV		IVRV	Revenue Recognition		HELWELL	(2.56)
760099		06/10/2003	12	2293771	J3K42077	2	JV		IVRV	Revenue Recognition		HELWELL	(1.71)
760099		06/10/2003	12	2293772	J3K42078	2	JV		IVRV	Revenue Recognition		HELWELL	(2.30)
760099		06/10/2003	12	2293773	J3K42079	2	JV		IVRV	Revenue Recognition		HELWELL	(6.90)
760099		06/10/2003	12	2293774	J3K42080	2	JV		IVRV	Revenue Recognition		HELWELL	(5.98)
760099		06/10/2003	12	2293775	J3K42081	2	JV		IVRV	Revenue Recognition		HELWELL	(3.75)
760099		06/10/2003	12	2293776	J3K42082	2	JV		IVRV	Revenue Recognition		HELWELL	(45.10)
760099		06/10/2003	12	2293777	J3K42083	2	JV		IVRV	Revenue Recognition		HELWELL	(335.50)
760099		06/10/2003	12	2293778	J3K42084	2	JV		IVRV	Revenue Recognition		HELWELL	(7.92)
760099		06/10/2003	12	2293779	J3K42085	2	JV		IVRV	Revenue Recognition		HELWELL	(142.16)
760099		06/10/2003	12	2293780	J3K42086	2	JV		IVRV	Revenue Recognition		HELWELL	(93.94)
760099		06/10/2003	12	2293785	J3K42091	2	JV		IVRV	Revenue Recognition		HELWELL	(116.79)
760099		06/10/2003	12	2293786	J3K42092	2	JV		IVRV	Revenue Recognition		HELWELL	(48.40)
760099		06/10/2003	12	2293787	J3K42093	2	JV		IVRV	Revenue Recognition		HELWELL	(10.25)
760099		06/10/2003	12	2293769	J3K42094	2	JV		IVRV	Revenue Recognition		HELWELL	(30.54)
760099		06/10/2003	12	2293752	J3K42095	2	JV		IVRV	Revenue Recognition		HELWELL	(40.83)
760099		06/10/2003	12	2293753	J3K42096	2	JV		IVRV	Revenue Recognition		HELWELL	(40.39)
760099		06/10/2003	12	2293754	J3K42097	2	JV		IVRV	Revenue Recognition		HELWELL	(8.80)
760099		06/10/2003	12	2293755	J3K42098	2	JV		IVRV	Revenue Recognition		HELWELL	(3.34)
760099		06/10/2003	12	2293756	J3K42099	2	JV		IVRV	Revenue Recognition		HELWELL	(62.30)
760099		06/10/2003	12	2293757	J3K42100	2	JV		IVRV	Revenue Recognition		HELWELL	(5.34)
760099		06/10/2003	12	2293758	J3K42101	2	JV		IVRV	Revenue Recognition		HELWELL	(6.95)
760099		06/10/2003	12	2293759	J3K42102	2	JV		IVRV	Revenue Recognition		HELWELL	(6.30)
760099		06/10/2003	12	2293760	J3K42103	2	JV		IVRV	Revenue Recognition		HELWELL	(8.24)
760099		06/10/2003	12	2293761	J3K42104	2	JV		IVRV	Revenue Recognition		HELWELL	(23.17)
760099		06/10/2003	12	2293762	J3K42105	2	JV		IVRV	Revenue Recognition		HELWELL	(130.68)
760099		06/10/2003	12	2293763	J3K42106	2	JV		IVRV	Revenue Recognition		HELWELL	(17.41)
760099		06/10/2003	12	2293764	J3K42107	2	JV		IVRV	Revenue Recognition		HELWELL	(5.60)
760099		06/10/2003	12	2293765	J3K42108	2	JV		IVRV	Revenue Recognition		HELWELL	(8.27)
760099		06/10/2003	12	2293766	J3K42109	2	JV		IVRV	Revenue Recognition		HELWELL	(39.68)
760099		06/10/2003	12	2293767	J3K42110	2	JV		IVRV	Revenue Recognition		HELWELL	(10.51)

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/10/2003	12	2293768	J3K42111	2	JV		IVRV	Revenue Recognition		HELWELL	(5.94)
760099		06/10/2003	12	2293751	J3K42112	2	JV		IVRV	Revenue Recognition		HELWELL	(13.00)
760099		06/10/2003	12	2293734	J3K42113	2	JV		IVRV	Revenue Recognition		HELWELL	(5.29)
760099		06/10/2003	12	2293735	J3K42114	2	JV		IVRV	Revenue Recognition		HELWELL	(13.20)
760099		06/10/2003	12	2293736	J3K42115	2	JV		IVRV	Revenue Recognition		HELWELL	(99.83)
760099		06/10/2003	12	2293737	J3K42116	2	JV		IVRV	Revenue Recognition		HELWELL	(254.10)
760099		06/10/2003	12	2293738	J3K42117	2	JV		IVRV	Revenue Recognition		HELWELL	(67.43)
760099		06/10/2003	12	2293739	J3K42118	2	JV		IVRV	Revenue Recognition		HELWELL	(13.07)
760099		06/10/2003	12	2293740	J3K42119	2	JV		IVRV	Revenue Recognition		HELWELL	(8.25)
760099		06/10/2003	12	2293741	J3K42120	2	JV		IVRV	Revenue Recognition		HELWELL	(1.70)
760099		06/10/2003	12	2293742	J3K42121	2	JV		IVRV	Revenue Recognition		HELWELL	(2.04)
760099		06/10/2003	12	2293743	J3K42122	2	JV		IVRV	Revenue Recognition		HELWELL	(5.12)
760099		06/10/2003	12	2293746	J3K42123	2	JV		IVRV	Revenue Recognition		HELWELL	(15.05)
760099		06/10/2003	12	2293747	J3K42124	2	JV		IVRV	Revenue Recognition		HELWELL	(7.98)
760099		06/10/2003	12	2293748	J3K42125	2	JV		IVRV	Revenue Recognition		HELWELL	(8.18)
760099		06/10/2003	12	2293749	J3K42126	2	JV		IVRV	Revenue Recognition		HELWELL	(7.92)
760099		06/10/2003	12	2293750	J3K42127	2	JV		IVRV	Revenue Recognition		HELWELL	(13.00)
760099		06/10/2003	12	2293733	J3K42128	2	JV		IVRV	Revenue Recognition		HELWELL	(53.70)
760099		06/10/2003	12	2293716	J3K42129	2	JV		IVRV	Revenue Recognition		HELWELL	(155.91)
760099		06/10/2003	12	2293717	J3K42130	2	JV		IVRV	Revenue Recognition		HELWELL	(10.20)
760099		06/10/2003	12	2293718	J3K42131	2	JV		IVRV	Revenue Recognition		HELWELL	(1.06)
760099		06/10/2003	12	2293719	J3K42132	2	JV		IVRV	Revenue Recognition		HELWELL	(7.23)
760099		06/10/2003	12	2293720	J3K42133	2	JV		IVRV	Revenue Recognition		HELWELL	(4.95)
760099		06/10/2003	12	2293721	J3K42134	2	JV		IVRV	Revenue Recognition		HELWELL	(8.35)
760099		06/10/2003	12	2293722	J3K42135	2	JV		IVRV	Revenue Recognition		HELWELL	(0.35)
760099		06/10/2003	12	2293723	J3K42136	2	JV		IVRV	Revenue Recognition		HELWELL	(34.10)
760099		06/10/2003	12	2293724	J3K42137	2	JV		IVRV	Revenue Recognition		HELWELL	(60.50)
760099		06/10/2003	12	2293725	J3K42138	2	JV		IVRV	Revenue Recognition		HELWELL	(7.65)
760099		06/10/2003	12	2293726	J3K42139	2	JV		IVRV	Revenue Recognition		HELWELL	(44.09)
760099		06/10/2003	12	2293727	J3K42140	2	JV		IVRV	Revenue Recognition		HELWELL	(13.26)
760099		06/10/2003	12	2293728	J3K42141	2	JV		IVRV	Revenue Recognition		HELWELL	(4.53)
760099		06/10/2003	12	2293729	J3K42142	2	JV		IVRV	Revenue Recognition		HELWELL	(47.67)
760099		06/10/2003	12	2293730	J3K42143	2	JV		IVRV	Revenue Recognition		HELWELL	(33.00)
760099		06/10/2003	12	2293731	J3K42144	2	JV		IVRV	Revenue Recognition		HELWELL	(16.48)
760099		06/10/2003	12	2293732	J3K42145	2	JV		IVRV	Revenue Recognition		HELWELL	(228.80)
760099		06/10/2003	12	2293715	J3K42146	2	JV		IVRV	Revenue Recognition		HELWELL	(208.08)
760099		06/10/2003	12	2293697	J3K42147	2	JV		IVRV	Revenue Recognition		HELWELL	(5.49)
760099		06/10/2003	12	2293698	J3K42148	2	JV		IVRV	Revenue Recognition		HELWELL	(32.95)
760099		06/10/2003	12	2293700	J3K42149	2	JV		IVRV	Revenue Recognition		HELWELL	(3.25)
760099		06/10/2003	12	2293701	J3K42150	2	JV		IVRV	Revenue Recognition		HELWELL	(20.56)
760099		06/10/2003	12	2293703	J3K42151	2	JV		IVRV	Revenue Recognition		HELWELL	(18.73)
760099		06/10/2003	12	2293704	J3K42152	2	JV		IVRV	Revenue Recognition		HELWELL	(4.84)
760099		06/10/2003	12	2293705	J3K42153	2	JV		IVRV	Revenue Recognition		HELWELL	(14.45)
760099		06/10/2003	12	2293706	J3K42154	2	JV		IVRV	Revenue Recognition		HELWELL	(72.46)
760099		06/10/2003	12	2293707	J3K42155	2	JV		IVRV	Revenue Recognition		HELWELL	(7.43)
760099		06/10/2003	12	2293708	J3K42156	2	JV		IVRV	Revenue Recognition		HELWELL	(15.39)
760099		06/10/2003	12	2293709	J3K42157	2	JV		IVRV	Revenue Recognition		HELWELL	(126.69)
760099		06/10/2003	12	2293710	J3K42158	2	JV		IVRV	Revenue Recognition		HELWELL	(1.22)
760099		06/10/2003	12	2293711	J3K42159	2	JV		IVRV	Revenue Recognition		HELWELL	(37.49)
760099		06/10/2003	12	2293712	J3K42160	2	JV		IVRV	Revenue Recognition		HELWELL	(58.04)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/10/2003	12	2293713	J3K42161	2	JV		IVRV	Revenue Recognition		HELWELL	(81.36)
760099		06/10/2003	12	2293696	J3K42162	2	JV		IVRV	Revenue Recognition		HELWELL	(2.30)
760099		06/10/2003	12	2293679	J3K42163	2	JV		IVRV	Revenue Recognition		HELWELL	(19.45)
760099		06/10/2003	12	2293680	J3K42164	2	JV		IVRV	Revenue Recognition		HELWELL	(33.00)
760099		06/10/2003	12	2293681	J3K42165	2	JV		IVRV	Revenue Recognition		HELWELL	(29.76)
760099		06/10/2003	12	2293682	J3K42166	2	JV		IVRV	Revenue Recognition		HELWELL	(32.34)
760099		06/10/2003	12	2293683	J3K42167	2	JV		IVRV	Revenue Recognition		HELWELL	(2.83)
760099		06/10/2003	12	2293684	J3K42168	2	JV		IVRV	Revenue Recognition		HELWELL	(1.07)
760099		06/10/2003	12	2293687	J3K42169	2	JV		IVRV	Revenue Recognition		HELWELL	(5.43)
760099		06/10/2003	12	2293688	J3K42170	2	JV		IVRV	Revenue Recognition		HELWELL	(5.25)
760099		06/10/2003	12	2293689	J3K42171	2	JV		IVRV	Revenue Recognition		HELWELL	(5.13)
760099		06/10/2003	12	2293690	J3K42172	2	JV		IVRV	Revenue Recognition		HELWELL	(10.47)
760099		06/10/2003	12	2293691	J3K42173	2	JV		IVRV	Revenue Recognition		HELWELL	(116.38)
760099		06/10/2003	12	2293692	J3K42174	2	JV		IVRV	Revenue Recognition		HELWELL	(38.61)
760099		06/10/2003	12	2293693	J3K42175	2	JV		IVRV	Revenue Recognition		HELWELL	(15.39)
760099		06/10/2003	12	2293695	J3K42177	2	JV		IVRV	Revenue Recognition		HELWELL	(187.00)
760099		06/10/2003	12	2293678	J3K42178	2	JV		IVRV	Revenue Recognition		HELWELL	(30.58)
760099		06/10/2003	12	2293660	J3K42179	2	JV		IVRV	Revenue Recognition		HELWELL	(29.48)
760099		06/10/2003	12	2293661	J3K42180	2	JV		IVRV	Revenue Recognition		HELWELL	(61.60)
760099		06/10/2003	12	2293662	J3K42181	2	JV		IVRV	Revenue Recognition		HELWELL	(7.88)
760099		06/10/2003	12	2293663	J3K42182	2	JV		IVRV	Revenue Recognition		HELWELL	(112.74)
760099		06/10/2003	12	2293664	J3K42183	2	JV		IVRV	Revenue Recognition		HELWELL	(9.06)
760099		06/10/2003	12	2293665	J3K42184	2	JV		IVRV	Revenue Recognition		HELWELL	(62.12)
760099		06/10/2003	12	2293666	J3K42185	2	JV		IVRV	Revenue Recognition		HELWELL	(115.96)
760099		06/10/2003	12	2293667	J3K42186	2	JV		IVRV	Revenue Recognition		HELWELL	(0.99)
760099		06/10/2003	12	2293668	J3K42187	2	JV		IVRV	Revenue Recognition		HELWELL	(1.02)
760099		06/10/2003	12	2293669	J3K42188	2	JV		IVRV	Revenue Recognition		HELWELL	(0.91)
760099		06/10/2003	12	2293670	J3K42189	2	JV		IVRV	Revenue Recognition		HELWELL	(0.99)
760099		06/10/2003	12	2293671	J3K42190	2	JV		IVRV	Revenue Recognition		HELWELL	(2.07)
760099		06/10/2003	12	2293672	J3K42191	2	JV		IVRV	Revenue Recognition		HELWELL	(7.81)
760099		06/10/2003	12	2293673	J3K42192	2	JV		IVRV	Revenue Recognition		HELWELL	(4.68)
760099		06/10/2003	12	2293674	J3K42193	2	JV		IVRV	Revenue Recognition		HELWELL	(11.44)
760099		06/10/2003	12	2293675	J3K42194	2	JV		IVRV	Revenue Recognition		HELWELL	(11.44)
760099		06/10/2003	12	2293676	J3K42195	2	JV		IVRV	Revenue Recognition		HELWELL	(131.45)
760099		06/10/2003	12	2293677	J3K42196	2	JV		IVRV	Revenue Recognition		HELWELL	(337.28)
760099		06/10/2003	12	2293641	J3K42197	2	JV		IVRV	Revenue Recognition		HELWELL	(56.50)
760099		06/10/2003	12	2293642	J3K42198	2	JV		IVRV	Revenue Recognition		HELWELL	(36.30)
760099		06/10/2003	12	2293643	J3K42199	2	JV		IVRV	Revenue Recognition		HELWELL	(5.37)
760099		06/10/2003	12	2293644	J3K42200	2	JV		IVRV	Revenue Recognition		HELWELL	(33.00)
760099		06/10/2003	12	2293645	J3K42201	2	JV		IVRV	Revenue Recognition		HELWELL	(47.12)
760099		06/10/2003	12	2293646	J3K42202	2	JV		IVRV	Revenue Recognition		HELWELL	(2.23)
760099		06/10/2003	12	2293647	J3K42203	2	JV		IVRV	Revenue Recognition		HELWELL	(11.52)
760099		06/10/2003	12	2293648	J3K42204	2	JV		IVRV	Revenue Recognition		HELWELL	(11.52)
760099		06/10/2003	12	2293649	J3K42205	2	JV		IVRV	Revenue Recognition		HELWELL	(327.93)
760099		06/10/2003	12	2293650	J3K42206	2	JV		IVRV	Revenue Recognition		HELWELL	(34.33)
760099		06/10/2003	12	2293651	J3K42207	2	JV		IVRV	Revenue Recognition		HELWELL	(21.12)
760099		06/10/2003	12	2293653	J3K42208	2	JV		IVRV	Revenue Recognition		HELWELL	(21.89)
760099		06/10/2003	12	2293654	J3K42209	2	JV		IVRV	Revenue Recognition		HELWELL	(40.57)
760099		06/10/2003	12	2293640	J3K42211	2	JV		IVRV	Revenue Recognition		HELWELL	(22.26)
760099		06/10/2003	12	2293622	J3K42212	2	JV		IVRV	Revenue Recognition		HELWELL	(40.55)

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/10/2003	12	2293623	J3K42213	2	JV		IVRV	Revenue Recognition		HELWELL	(20.89)
760099		06/10/2003	12	2293624	J3K42214	2	JV		IVRV	Revenue Recognition		HELWELL	(20.90)
760099		06/10/2003	12	2293625	J3K42215	2	JV		IVRV	Revenue Recognition		HELWELL	(52.37)
760099		06/10/2003	12	2293628	J3K42216	2	JV		IVRV	Revenue Recognition		HELWELL	(51.48)
760099		06/10/2003	12	2293629	J3K42217	2	JV		IVRV	Revenue Recognition		HELWELL	(39.31)
760099		06/10/2003	12	2293630	J3K42218	2	JV		IVRV	Revenue Recognition		HELWELL	(5.95)
760099		06/10/2003	12	2293631	J3K42219	2	JV		IVRV	Revenue Recognition		HELWELL	(68.62)
760099		06/10/2003	12	2293633	J3K42220	2	JV		IVRV	Revenue Recognition		HELWELL	(19.01)
760099		06/10/2003	12	2293634	J3K42221	2	JV		IVRV	Revenue Recognition		HELWELL	(20.69)
760099		06/10/2003	12	2293635	J3K42222	2	JV		IVRV	Revenue Recognition		HELWELL	(17.82)
760099		06/10/2003	12	2293636	J3K42223	2	JV		IVRV	Revenue Recognition		HELWELL	(39.16)
760099		06/10/2003	12	2293637	J3K42224	2	JV		IVRV	Revenue Recognition		HELWELL	(88.74)
760099		06/10/2003	12	2293638	J3K42225	2	JV		IVRV	Revenue Recognition		HELWELL	(21.91)
760099		06/10/2003	12	2293639	J3K42226	2	JV		IVRV	Revenue Recognition		HELWELL	(22.44)
760099		06/10/2003	12	2293621	J3K42227	2	JV		IVRV	Revenue Recognition		HELWELL	(14.26)
760099		06/10/2003	12	2293604	J3K42228	2	JV		IVRV	Revenue Recognition		HELWELL	(55.44)
760099		06/10/2003	12	2293605	J3K42229	2	JV		IVRV	Revenue Recognition		HELWELL	(44.31)
760099		06/10/2003	12	2293606	J3K42230	2	JV		IVRV	Revenue Recognition		HELWELL	(42.68)
760099		06/10/2003	12	2293607	J3K42231	2	JV		IVRV	Revenue Recognition		HELWELL	(17.78)
760099		06/10/2003	12	2293608	J3K42232	2	JV		IVRV	Revenue Recognition		HELWELL	(76.08)
760099		06/10/2003	12	2293609	J3K42233	2	JV		IVRV	Revenue Recognition		HELWELL	(45.98)
760099		06/10/2003	12	2293610	J3K42234	2	JV		IVRV	Revenue Recognition		HELWELL	(110.06)
760099		06/10/2003	12	2293611	J3K42235	2	JV		IVRV	Revenue Recognition		HELWELL	(46.51)
760099		06/10/2003	12	2293612	J3K42236	2	JV		IVRV	Revenue Recognition		HELWELL	(0.70)
760099		06/10/2003	12	2293613	J3K42237	2	JV		IVRV	Revenue Recognition		HELWELL	(0.62)
760099		06/10/2003	12	2293614	J3K42238	2	JV		IVRV	Revenue Recognition		HELWELL	(15.77)
760099		06/10/2003	12	2293615	J3K42239	2	JV		IVRV	Revenue Recognition		HELWELL	(15.77)
760099		06/10/2003	12	2293616	J3K42240	2	JV		IVRV	Revenue Recognition		HELWELL	(15.77)
760099		06/10/2003	12	2293617	J3K42241	2	JV		IVRV	Revenue Recognition		HELWELL	(6.11)
760099		06/10/2003	12	2293618	J3K42242	2	JV		IVRV	Revenue Recognition		HELWELL	(671.00)
760099		06/10/2003	12	2293619	J3K42243	2	JV		IVRV	Revenue Recognition		HELWELL	(6.80)
760099		06/10/2003	12	2293620	J3K42244	2	JV		IVRV	Revenue Recognition		HELWELL	(32.60)
760099		06/10/2003	12	2293603	J3K42245	2	JV		IVRV	Revenue Recognition		HELWELL	(15.16)
760099		06/10/2003	12	2293587	J3K42246	2	JV		IVRV	Revenue Recognition		HELWELL	(4.13)
760099		06/10/2003	12	2293597	J3K42247	2	JV		IVRV	Revenue Recognition		HELWELL	(8.36)
760099		06/10/2003	12	2293598	J3K42248	2	JV		IVRV	Revenue Recognition		HELWELL	(6.74)
760099		06/10/2003	12	2293599	J3K42249	2	JV		IVRV	Revenue Recognition		HELWELL	(29.51)
760099		06/10/2003	12	2293600	J3K42250	2	JV		IVRV	Revenue Recognition		HELWELL	(27.49)
760099		06/10/2003	12	2293601	J3K42251	2	JV		IVRV	Revenue Recognition		HELWELL	(55.48)
760099		06/10/2003	12	2293602	J3K42252	2	JV		IVRV	Revenue Recognition		HELWELL	(25.53)
760099		06/10/2003	12	2293567	J3K42254	2	JV		IVRV	Revenue Recognition		HELWELL	(0.26)
760099		06/10/2003	12	2293568	J3K42255	2	JV		IVRV	Revenue Recognition		HELWELL	(0.22)
760099		06/10/2003	12	2293572	J3K42257	2	JV		IVRV	Revenue Recognition		HELWELL	(7.00)
760099		06/10/2003	12	2293574	J3K42258	2	JV		IVRV	Revenue Recognition		HELWELL	(1.88)
760099		06/10/2003	12	2293575	J3K42259	2	JV		IVRV	Revenue Recognition		HELWELL	(2.44)
760099		06/10/2003	12	2293576	J3K42260	2	JV		IVRV	Revenue Recognition		HELWELL	(1.52)
760099		06/10/2003	12	2293577	J3K42261	2	JV		IVRV	Revenue Recognition		HELWELL	(181.06)
760099		06/10/2003	12	2293578	J3K42262	2	JV		IVRV	Revenue Recognition		HELWELL	(106.79)
760099		06/10/2003	12	2293579	J3K42263	2	JV		IVRV	Revenue Recognition		HELWELL	(309.38)
760099		06/10/2003	12	2293580	J3K42264	2	JV		IVRV	Revenue Recognition		HELWELL	(14.88)

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/10/2003	12	2293582	J3K42265	2	JV		IVRV	Revenue Recognition		HELWELL	(8.91)
760099		06/10/2003	12	2293583	J3K42266	2	JV		IVRV	Revenue Recognition		HELWELL	(13.47)
760099		06/10/2003	12	2293584	J3K42267	2	JV		IVRV	Revenue Recognition		HELWELL	(9.16)
760099		06/10/2003	12	2293550	J3K42269	2	JV		IVRV	Revenue Recognition		HELWELL	55.44
760099		06/10/2003	12	2293551	J3K42270	2	JV		IVRV	Revenue Recognition		HELWELL	146.74
760099		06/10/2003	12	2293554	J3K42271	2	JV		IVRV	Revenue Recognition		HELWELL	(0.22)
760099		06/10/2003	12	2293555	J3K42272	2	JV		IVRV	Revenue Recognition		HELWELL	(1.79)
760099		06/10/2003	12	2293556	J3K42273	2	JV		IVRV	Revenue Recognition		HELWELL	(231.94)
760099		06/10/2003	12	2293557	J3K42274	2	JV		IVRV	Revenue Recognition		HELWELL	(269.28)
760099		06/10/2003	12	2293558	J3K42275	2	JV		IVRV	Revenue Recognition		HELWELL	(11.00)
760099		06/10/2003	12	2293559	J3K42276	2	JV		IVRV	Revenue Recognition		HELWELL	231.94
760099		06/10/2003	12	2293560	J3K42277	2	JV		IVRV	Revenue Recognition		HELWELL	(15.58)
760099		06/10/2003	12	2293561	J3K42278	2	JV		IVRV	Revenue Recognition		HELWELL	(579.70)
760099		06/10/2003	12	2293562	J3K42279	2	JV		IVRV	Revenue Recognition		HELWELL	(36.69)
760099		06/10/2003	12	2293565	J3K42280	2	JV		IVRV	Revenue Recognition		HELWELL	(231.94)
760099		06/10/2003	12	2293548	J3K42281	2	JV		IVRV	Revenue Recognition		HELWELL	(2.75)
760099		06/10/2003	12	2293531	J3K42282	2	JV		IVRV	Revenue Recognition		HELWELL	(2.75)
760099		06/10/2003	12	2293532	J3K42283	2	JV		IVRV	Revenue Recognition		HELWELL	(265.57)
760099		06/10/2003	12	2293533	J3K42284	2	JV		IVRV	Revenue Recognition		HELWELL	(3.72)
760099		06/10/2003	12	2293534	J3K42285	2	JV		IVRV	Revenue Recognition		HELWELL	(16.40)
760099		06/10/2003	12	2293535	J3K42286	2	JV		IVRV	Revenue Recognition		HELWELL	(6.50)
760099		06/10/2003	12	2293536	J3K42287	2	JV		IVRV	Revenue Recognition		HELWELL	(11.30)
760099		06/10/2003	12	2293537	J3K42288	2	JV		IVRV	Revenue Recognition		HELWELL	(8.55)
760099		06/10/2003	12	2293539	J3K42289	2	JV		IVRV	Revenue Recognition		HELWELL	(4.20)
760099		06/10/2003	12	2293540	J3K42290	2	JV		IVRV	Revenue Recognition		HELWELL	(29.21)
760099		06/10/2003	12	2293541	J3K42291	2	JV		IVRV	Revenue Recognition		HELWELL	(1.50)
760099		06/10/2003	12	2293542	J3K42292	2	JV		IVRV	Revenue Recognition		HELWELL	(3.69)
760099		06/10/2003	12	2293543	J3K42293	2	JV		IVRV	Revenue Recognition		HELWELL	(12.41)
760099		06/10/2003	12	2293544	J3K42294	2	JV		IVRV	Revenue Recognition		HELWELL	(176.15)
760099		06/10/2003	12	2293545	J3K42295	2	JV		IVRV	Revenue Recognition		HELWELL	(1.33)
760099		06/10/2003	12	2293546	J3K42296	2	JV		IVRV	Revenue Recognition		HELWELL	(1.47)
760099		06/10/2003	12	2293547	J3K42297	2	JV		IVRV	Revenue Recognition		HELWELL	(29.21)
760099		06/10/2003	12	2293530	J3K42298	2	JV		IVRV	Revenue Recognition		HELWELL	(92.57)
760099		06/10/2003	12	2293512	J3K42299	2	JV		IVRV	Revenue Recognition		HELWELL	(0.18)
760099		06/10/2003	12	2293513	J3K42300	2	JV		IVRV	Revenue Recognition		HELWELL	(123.20)
760099		06/10/2003	12	2293516	J3K42301	2	JV		IVRV	Revenue Recognition		HELWELL	34.33
760099		06/10/2003	12	2293525	J3K42302	2	JV		IVRV	Revenue Recognition		HELWELL	(7.10)
760099		06/10/2003	12	2293526	J3K42303	2	JV		IVRV	Revenue Recognition		HELWELL	(3.08)
760099		06/10/2003	12	2293527	J3K42304	2	JV		IVRV	Revenue Recognition		HELWELL	(15.27)
760099		06/10/2003	12	2293529	J3K42305	2	JV		IVRV	Revenue Recognition		HELWELL	(272.80)
760099		06/10/2003	12	2293511	J3K42306	2	JV		IVRV	Revenue Recognition		HELWELL	(699.38)
760099		06/10/2003	12	2293493	J3K42307	2	JV		IVRV	Revenue Recognition		HELWELL	(16.83)
760099		06/10/2003	12	2293494	J3K42308	2	JV		IVRV	Revenue Recognition		HELWELL	(0.57)
760099		06/10/2003	12	2293495	J3K42309	2	JV		IVRV	Revenue Recognition		HELWELL	(0.52)
760099		06/10/2003	12	2293496	J3K42310	2	JV		IVRV	Revenue Recognition		HELWELL	(6.80)
760099		06/10/2003	12	2293497	J3K42311	2	JV		IVRV	Revenue Recognition		HELWELL	(0.09)
760099		06/10/2003	12	2293498	J3K42312	2	JV		IVRV	Revenue Recognition		HELWELL	(21.78)
760099		06/10/2003	12	2293499	J3K42313	2	JV		IVRV	Revenue Recognition		HELWELL	(40.15)
760099		06/10/2003	12	2293501	J3K42314	2	JV		IVRV	Revenue Recognition		HELWELL	(201.87)
760099		06/10/2003	12	2293502	J3K42315	2	JV		IVRV	Revenue Recognition		HELWELL	(21.77)

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/10/2003	12	2293503	J3K42316	2	JV		IVRV	Revenue Recognition		HELWELL	(5.45)
760099		06/10/2003	12	2293504	J3K42317	2	JV		IVRV	Revenue Recognition		HELWELL	(30.40)
760099		06/10/2003	12	2293505	J3K42318	2	JV		IVRV	Revenue Recognition		HELWELL	(44.00)
760099		06/10/2003	12	2293506	J3K42319	2	JV		IVRV	Revenue Recognition		HELWELL	(3.39)
760099		06/10/2003	12	2293507	J3K42320	2	JV		IVRV	Revenue Recognition		HELWELL	(8.52)
760099		06/10/2003	12	2293509	J3K42321	2	JV		IVRV	Revenue Recognition		HELWELL	(20.90)
760099		06/10/2003	12	2293492	J3K42322	2	JV		IVRV	Revenue Recognition		HELWELL	(20.61)
760099		06/10/2003	12	2293510	J3K42323	2	JV		IVRV	Revenue Recognition		HELWELL	(148.24)
760099		06/10/2003	12	2293474	J3K42324	2	JV		IVRV	Revenue Recognition		HELWELL	(53.35)
760099		06/10/2003	12	2293475	J3K42325	2	JV		IVRV	Revenue Recognition		HELWELL	(29.55)
760099		06/10/2003	12	2293476	J3K42326	2	JV		IVRV	Revenue Recognition		HELWELL	(27.54)
760099		06/10/2003	12	2293477	J3K42327	2	JV		IVRV	Revenue Recognition		HELWELL	(5.73)
760099		06/10/2003	12	2293478	J3K42328	2	JV		IVRV	Revenue Recognition		HELWELL	(10.95)
760099		06/10/2003	12	2293479	J3K42329	2	JV		IVRV	Revenue Recognition		HELWELL	(17.38)
760099		06/10/2003	12	2293480	J3K42330	2	JV		IVRV	Revenue Recognition		HELWELL	(0.29)
760099		06/10/2003	12	2293481	J3K42331	2	JV		IVRV	Revenue Recognition		HELWELL	(1.32)
760099		06/10/2003	12	2293482	J3K42332	2	JV		IVRV	Revenue Recognition		HELWELL	(0.84)
760099		06/10/2003	12	2293483	J3K42333	2	JV		IVRV	Revenue Recognition		HELWELL	(0.76)
760099		06/10/2003	12	2293484	J3K42334	2	JV		IVRV	Revenue Recognition		HELWELL	(0.19)
760099		06/10/2003	12	2293485	J3K42335	2	JV		IVRV	Revenue Recognition		HELWELL	(58.61)
760099		06/10/2003	12	2293486	J3K42336	2	JV		IVRV	Revenue Recognition		HELWELL	(1.45)
760099		06/10/2003	12	2293488	J3K42337	2	JV		IVRV	Revenue Recognition		HELWELL	(2.84)
760099		06/10/2003	12	2293489	J3K42338	2	JV		IVRV	Revenue Recognition		HELWELL	(14.45)
760099		06/10/2003	12	2293490	J3K42339	2	JV		IVRV	Revenue Recognition		HELWELL	(13.00)
760099		06/10/2003	12	2293491	J3K42340	2	JV		IVRV	Revenue Recognition		HELWELL	(7.50)
760099		06/10/2003	12	2293473	J3K42341	2	JV		IVRV	Revenue Recognition		HELWELL	(77.31)
760099		06/10/2003	12	2293455	J3K42342	2	JV		IVRV	Revenue Recognition		HELWELL	(26.40)
760099		06/10/2003	12	2293456	J3K42343	2	JV		IVRV	Revenue Recognition		HELWELL	(26.40)
760099		06/10/2003	12	2293457	J3K42344	2	JV		IVRV	Revenue Recognition		HELWELL	(26.40)
760099		06/10/2003	12	2293458	J3K42345	2	JV		IVRV	Revenue Recognition		HELWELL	(26.40)
760099		06/10/2003	12	2293459	J3K42346	2	JV		IVRV	Revenue Recognition		HELWELL	(15.84)
760099		06/10/2003	12	2293460	J3K42347	2	JV		IVRV	Revenue Recognition		HELWELL	(26.40)
760099		06/10/2003	12	2293461	J3K42348	2	JV		IVRV	Revenue Recognition		HELWELL	(5.28)
760099		06/10/2003	12	2293462	J3K42349	2	JV		IVRV	Revenue Recognition		HELWELL	(0.97)
760099		06/10/2003	12	2293463	J3K42350	2	JV		IVRV	Revenue Recognition		HELWELL	(1.51)
760099		06/10/2003	12	2293464	J3K42351	2	JV		IVRV	Revenue Recognition		HELWELL	(1.60)
760099		06/10/2003	12	2293465	J3K42352	2	JV		IVRV	Revenue Recognition		HELWELL	(6.68)
760099		06/10/2003	12	2293466	J3K42353	2	JV		IVRV	Revenue Recognition		HELWELL	(94.49)
760099		06/10/2003	12	2293467	J3K42354	2	JV		IVRV	Revenue Recognition		HELWELL	(8.39)
760099		06/10/2003	12	2293468	J3K42355	2	JV		IVRV	Revenue Recognition		HELWELL	(259.71)
760099		06/10/2003	12	2293469	J3K42356	2	JV		IVRV	Revenue Recognition		HELWELL	(64.90)
760099		06/10/2003	12	2293470	J3K42357	2	JV		IVRV	Revenue Recognition		HELWELL	(166.32)
760099		06/10/2003	12	2293471	J3K42358	2	JV		IVRV	Revenue Recognition		HELWELL	(83.16)
760099		06/10/2003	12	2293472	J3K42359	2	JV		IVRV	Revenue Recognition		HELWELL	(5.48)
760099		06/10/2003	12	2293454	J3K42360	2	JV		IVRV	Revenue Recognition		HELWELL	(26.40)
760099		06/10/2003	12	2293436	J3K42361	2	JV		IVRV	Revenue Recognition		HELWELL	(4.36)
760099		06/10/2003	12	2293437	J3K42362	2	JV		IVRV	Revenue Recognition		HELWELL	(10.91)
760099		06/10/2003	12	2293438	J3K42363	2	JV		IVRV	Revenue Recognition		HELWELL	(7.69)
760099		06/10/2003	12	2293439	J3K42364	2	JV		IVRV	Revenue Recognition		HELWELL	(6.53)
760099		06/10/2003	12	2293440	J3K42365	2	JV		IVRV	Revenue Recognition		HELWELL	(16.37)

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/10/2003	12	2293441	J3K42366	2	JV		IVRV	Revenue Recognition		HELWELL	(15.38)
760099		06/10/2003	12	2293442	J3K42367	2	JV		IVRV	Revenue Recognition		HELWELL	(0.66)
760099		06/10/2003	12	2293443	J3K42368	2	JV		IVRV	Revenue Recognition		HELWELL	(7.50)
760099		06/10/2003	12	2293444	J3K42369	2	JV		IVRV	Revenue Recognition		HELWELL	(92.57)
760099		06/10/2003	12	2293445	J3K42370	2	JV		IVRV	Revenue Recognition		HELWELL	(0.34)
760099		06/10/2003	12	2293446	J3K42371	2	JV		IVRV	Revenue Recognition		HELWELL	(53.46)
760099		06/10/2003	12	2293447	J3K42372	2	JV		IVRV	Revenue Recognition		HELWELL	(53.46)
760099		06/10/2003	12	2293448	J3K42373	2	JV		IVRV	Revenue Recognition		HELWELL	(65.34)
760099		06/10/2003	12	2293449	J3K42374	2	JV		IVRV	Revenue Recognition		HELWELL	(65.34)
760099		06/10/2003	12	2293450	J3K42375	2	JV		IVRV	Revenue Recognition		HELWELL	(53.46)
760099		06/10/2003	12	2293451	J3K42376	2	JV		IVRV	Revenue Recognition		HELWELL	(53.46)
760099		06/10/2003	12	2293452	J3K42377	2	JV		IVRV	Revenue Recognition		HELWELL	(50.49)
760099		06/10/2003	12	2293453	J3K42378	2	JV		IVRV	Revenue Recognition		HELWELL	(26.40)
760099		06/10/2003	12	2293435	J3K42379	2	JV		IVRV	Revenue Recognition		HELWELL	(15.38)
760099		06/10/2003	12	2293418	J3K42380	2	JV		IVRV	Revenue Recognition		HELWELL	(19.81)
760099		06/10/2003	12	2293419	J3K42381	2	JV		IVRV	Revenue Recognition		HELWELL	(0.97)
760099		06/10/2003	12	2293420	J3K42382	2	JV		IVRV	Revenue Recognition		HELWELL	(6.68)
760099		06/10/2003	12	2293421	J3K42383	2	JV		IVRV	Revenue Recognition		HELWELL	(6.49)
760099		06/10/2003	12	2293422	J3K42384	2	JV		IVRV	Revenue Recognition		HELWELL	(35.60)
760099		06/10/2003	12	2293423	J3K42385	2	JV		IVRV	Revenue Recognition		HELWELL	(8.18)
760099		06/10/2003	12	2293424	J3K42386	2	JV		IVRV	Revenue Recognition		HELWELL	(0.94)
760099		06/10/2003	12	2293425	J3K42387	2	JV		IVRV	Revenue Recognition		HELWELL	(1.98)
760099		06/10/2003	12	2293426	J3K42388	2	JV		IVRV	Revenue Recognition		HELWELL	(0.26)
760099		06/10/2003	12	2293427	J3K42389	2	JV		IVRV	Revenue Recognition		HELWELL	(0.41)
760099		06/10/2003	12	2293428	J3K42390	2	JV		IVRV	Revenue Recognition		HELWELL	(0.48)
760099		06/10/2003	12	2293429	J3K42391	2	JV		IVRV	Revenue Recognition		HELWELL	(7.59)
760099		06/10/2003	12	2293430	J3K42392	2	JV		IVRV	Revenue Recognition		HELWELL	(0.29)
760099		06/10/2003	12	2293431	J3K42393	2	JV		IVRV	Revenue Recognition		HELWELL	(1.28)
760099		06/10/2003	12	2293432	J3K42394	2	JV		IVRV	Revenue Recognition		HELWELL	(0.89)
760099		06/10/2003	12	2293433	J3K42395	2	JV		IVRV	Revenue Recognition		HELWELL	(10.89)
760099		06/10/2003	12	2293434	J3K42396	2	JV		IVRV	Revenue Recognition		HELWELL	(16.37)
760099		06/10/2003	12	2293417	J3K42397	2	JV		IVRV	Revenue Recognition		HELWELL	(20.02)
760099		06/10/2003	12	2293400	J3K42398	2	JV		IVRV	Revenue Recognition		HELWELL	(20.56)
760099		06/10/2003	12	2293401	J3K42399	2	JV		IVRV	Revenue Recognition		HELWELL	(68.59)
760099		06/10/2003	12	2293402	J3K42400	2	JV		IVRV	Revenue Recognition		HELWELL	(0.10)
760099		06/10/2003	12	2293403	J3K42401	2	JV		IVRV	Revenue Recognition		HELWELL	(57.90)
760099		06/10/2003	12	2293404	J3K42402	2	JV		IVRV	Revenue Recognition		HELWELL	(33.56)
760099		06/10/2003	12	2293405	J3K42403	2	JV		IVRV	Revenue Recognition		HELWELL	(21.12)
760099		06/10/2003	12	2293406	J3K42404	2	JV		IVRV	Revenue Recognition		HELWELL	(59.40)
760099		06/10/2003	12	2293407	J3K42405	2	JV		IVRV	Revenue Recognition		HELWELL	(77.00)
760099		06/10/2003	12	2293408	J3K42406	2	JV		IVRV	Revenue Recognition		HELWELL	(8.80)
760099		06/10/2003	12	2293409	J3K42407	2	JV		IVRV	Revenue Recognition		HELWELL	(130.90)
760099		06/10/2003	12	2293412	J3K42408	2	JV		IVRV	Revenue Recognition		HELWELL	(46.60)
760099		06/10/2003	12	2293413	J3K42409	2	JV		IVRV	Revenue Recognition		HELWELL	(50.82)
760099		06/10/2003	12	2293414	J3K42410	2	JV		IVRV	Revenue Recognition		HELWELL	(18.00)
760099		06/10/2003	12	2293415	J3K42411	2	JV		IVRV	Revenue Recognition		HELWELL	(42.35)
760099		06/10/2003	12	2293416	J3K42412	2	JV		IVRV	Revenue Recognition		HELWELL	(3.78)
760099		06/10/2003	12	2293399	J3K42413	2	JV		IVRV	Revenue Recognition		HELWELL	(0.10)
760099		06/10/2003	12	2293382	J3K42414	2	JV		IVRV	Revenue Recognition		HELWELL	(125.84)
760099		06/10/2003	12	2293383	J3K42415	2	JV		IVRV	Revenue Recognition		HELWELL	(63.00)

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/10/2003	12	2293384	J3K42416	2	JV		IVRV	Revenue Recognition		HELWELL	(13.71)
760099		06/10/2003	12	2293385	J3K42417	2	JV		IVRV	Revenue Recognition		HELWELL	(47.74)
760099		06/10/2003	12	2293387	J3K42418	2	JV		IVRV	Revenue Recognition		HELWELL	(0.16)
760099		06/10/2003	12	2293389	J3K42419	2	JV		IVRV	Revenue Recognition		HELWELL	(16.79)
760099		06/10/2003	12	2293390	J3K42420	2	JV		IVRV	Revenue Recognition		HELWELL	(33.57)
760099		06/10/2003	12	2293391	J3K42421	2	JV		IVRV	Revenue Recognition		HELWELL	(1.28)
760099		06/10/2003	12	2293392	J3K42422	2	JV		IVRV	Revenue Recognition		HELWELL	(3.92)
760099		06/10/2003	12	2293393	J3K42423	2	JV		IVRV	Revenue Recognition		HELWELL	(6.85)
760099		06/10/2003	12	2293394	J3K42424	2	JV		IVRV	Revenue Recognition		HELWELL	(0.73)
760099		06/10/2003	12	2293395	J3K42425	2	JV		IVRV	Revenue Recognition		HELWELL	(13.67)
760099		06/10/2003	12	2293396	J3K42426	2	JV		IVRV	Revenue Recognition		HELWELL	(50.82)
760099		06/10/2003	12	2293397	J3K42427	2	JV		IVRV	Revenue Recognition		HELWELL	(11.97)
760099		06/10/2003	12	2293398	J3K42428	2	JV		IVRV	Revenue Recognition		HELWELL	(56.65)
760099		06/10/2003	12	2293381	J3K42429	2	JV		IVRV	Revenue Recognition		HELWELL	(13.71)
760099		06/10/2003	12	2293363	J3K42430	2	JV		IVRV	Revenue Recognition		HELWELL	(1.85)
760099		06/10/2003	12	2293364	J3K42431	2	JV		IVRV	Revenue Recognition		HELWELL	(24.75)
760099		06/10/2003	12	2293365	J3K42432	2	JV		IVRV	Revenue Recognition		HELWELL	(2.94)
760099		06/10/2003	12	2293366	J3K42433	2	JV		IVRV	Revenue Recognition		HELWELL	(272.80)
760099		06/10/2003	12	2293367	J3K42434	2	JV		IVRV	Revenue Recognition		HELWELL	(182.89)
760099		06/10/2003	12	2293368	J3K42435	2	JV		IVRV	Revenue Recognition		HELWELL	(182.89)
760099		06/10/2003	12	2293369	J3K42436	2	JV		IVRV	Revenue Recognition		HELWELL	(4.39)
760099		06/10/2003	12	2293370	J3K42437	2	JV		IVRV	Revenue Recognition		HELWELL	(12.07)
760099		06/10/2003	12	2293371	J3K42438	2	JV		IVRV	Revenue Recognition		HELWELL	(9.46)
760099		06/10/2003	12	2293372	J3K42439	2	JV		IVRV	Revenue Recognition		HELWELL	(2.97)
760099		06/10/2003	12	2293375	J3K42440	2	JV		IVRV	Revenue Recognition		HELWELL	(0.65)
760099		06/10/2003	12	2293376	J3K42441	2	JV		IVRV	Revenue Recognition		HELWELL	(1.75)
760099		06/10/2003	12	2293377	J3K42442	2	JV		IVRV	Revenue Recognition		HELWELL	(9.46)
760099		06/10/2003	12	2293378	J3K42443	2	JV		IVRV	Revenue Recognition		HELWELL	(8.20)
760099		06/10/2003	12	2293379	J3K42444	2	JV		IVRV	Revenue Recognition		HELWELL	(13.37)
760099		06/10/2003	12	2293362	J3K42445	2	JV		IVRV	Revenue Recognition		HELWELL	(15.28)
760099		06/10/2003	12	2293380	J3K42446	2	JV		IVRV	Revenue Recognition		HELWELL	(197.34)
760099		06/10/2003	12	2293344	J3K42447	2	JV		IVRV	Revenue Recognition		HELWELL	(4.40)
760099		06/10/2003	12	2293345	J3K42448	2	JV		IVRV	Revenue Recognition		HELWELL	(31.13)
760099		06/10/2003	12	2293346	J3K42449	2	JV		IVRV	Revenue Recognition		HELWELL	(75.74)
760099		06/10/2003	12	2293348	J3K42450	2	JV		IVRV	Revenue Recognition		HELWELL	(57.90)
760099		06/10/2003	12	2293349	J3K42451	2	JV		IVRV	Revenue Recognition		HELWELL	(310.75)
760099		06/10/2003	12	2293350	J3K42452	2	JV		IVRV	Revenue Recognition		HELWELL	(490.94)
760099		06/10/2003	12	2293351	J3K42453	2	JV		IVRV	Revenue Recognition		HELWELL	(98.29)
760099		06/10/2003	12	2293352	J3K42454	2	JV		IVRV	Revenue Recognition		HELWELL	(113.81)
760099		06/10/2003	12	2293353	J3K42455	2	JV		IVRV	Revenue Recognition		HELWELL	(115.50)
760099		06/10/2003	12	2293355	J3K42456	2	JV		IVRV	Revenue Recognition		HELWELL	(25.33)
760099		06/10/2003	12	2293356	J3K42457	2	JV		IVRV	Revenue Recognition		HELWELL	(58.12)
760099		06/10/2003	12	2293357	J3K42458	2	JV		IVRV	Revenue Recognition		HELWELL	(10.46)
760099		06/10/2003	12	2293358	J3K42459	2	JV		IVRV	Revenue Recognition		HELWELL	(1.71)
760099		06/10/2003	12	2293343	J3K42460	2	JV		IVRV	Revenue Recognition		HELWELL	(17.42)
760099		06/10/2003	12	2293326	J3K42461	2	JV		IVRV	Revenue Recognition		HELWELL	(2.02)
760099		06/10/2003	12	2293327	J3K42462	2	JV		IVRV	Revenue Recognition		HELWELL	(264.00)
760099		06/10/2003	12	2293328	J3K42463	2	JV		IVRV	Revenue Recognition		HELWELL	(212.94)
760099		06/10/2003	12	2293329	J3K42464	2	JV		IVRV	Revenue Recognition		HELWELL	(9.09)
760099		06/10/2003	12	2293330	J3K42465	2	JV		IVRV	Revenue Recognition		HELWELL	(36.80)

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/10/2003	12	2293331	J3K42466	2	JV		IVRV	Revenue Recognition		HELWELL	(146.56)
760099		06/10/2003	12	2293332	J3K42467	2	JV		IVRV	Revenue Recognition		HELWELL	(194.63)
760099		06/10/2003	12	2293333	J3K42468	2	JV		IVRV	Revenue Recognition		HELWELL	(8.10)
760099		06/10/2003	12	2293334	J3K42469	2	JV		IVRV	Revenue Recognition		HELWELL	(14.54)
760099		06/10/2003	12	2293335	J3K42470	2	JV		IVRV	Revenue Recognition		HELWELL	(8.69)
760099		06/10/2003	12	2293336	J3K42471	2	JV		IVRV	Revenue Recognition		HELWELL	(46.60)
760099		06/10/2003	12	2293338	J3K42472	2	JV		IVRV	Revenue Recognition		HELWELL	(171.26)
760099		06/10/2003	12	2293339	J3K42473	2	JV		IVRV	Revenue Recognition		HELWELL	(105.18)
760099		06/10/2003	12	2293340	J3K42474	2	JV		IVRV	Revenue Recognition		HELWELL	(112.02)
760099		06/10/2003	12	2293341	J3K42475	2	JV		IVRV	Revenue Recognition		HELWELL	(9.36)
760099		06/10/2003	12	2293342	J3K42476	2	JV		IVRV	Revenue Recognition		HELWELL	(24.57)
760099		06/10/2003	12	2293325	J3K42477	2	JV		IVRV	Revenue Recognition		HELWELL	(156.36)
760099		06/10/2003	12	2293308	J3K42478	2	JV		IVRV	Revenue Recognition		HELWELL	(44.53)
760099		06/10/2003	12	2293309	J3K42479	2	JV		IVRV	Revenue Recognition		HELWELL	(11.13)
760099		06/10/2003	12	2293310	J3K42480	2	JV		IVRV	Revenue Recognition		HELWELL	(15.48)
760099		06/10/2003	12	2293311	J3K42481	2	JV		IVRV	Revenue Recognition		HELWELL	(3.59)
760099		06/10/2003	12	2293312	J3K42482	2	JV		IVRV	Revenue Recognition		HELWELL	(5.13)
760099		06/10/2003	12	2293313	J3K42483	2	JV		IVRV	Revenue Recognition		HELWELL	(0.42)
760099		06/10/2003	12	2293314	J3K42484	2	JV		IVRV	Revenue Recognition		HELWELL	(0.09)
760099		06/10/2003	12	2293315	J3K42485	2	JV		IVRV	Revenue Recognition		HELWELL	(3.49)
760099		06/10/2003	12	2293316	J3K42486	2	JV		IVRV	Revenue Recognition		HELWELL	(1.58)
760099		06/10/2003	12	2293317	J3K42487	2	JV		IVRV	Revenue Recognition		HELWELL	(15.16)
760099		06/10/2003	12	2293318	J3K42488	2	JV		IVRV	Revenue Recognition		HELWELL	(65.67)
760099		06/10/2003	12	2293319	J3K42489	2	JV		IVRV	Revenue Recognition		HELWELL	(18.57)
760099		06/10/2003	12	2293320	J3K42490	2	JV		IVRV	Revenue Recognition		HELWELL	(24.16)
760099		06/10/2003	12	2293321	J3K42491	2	JV		IVRV	Revenue Recognition		HELWELL	(4.65)
760099		06/10/2003	12	2293322	J3K42492	2	JV		IVRV	Revenue Recognition		HELWELL	(101.18)
760099		06/10/2003	12	2293323	J3K42493	2	JV		IVRV	Revenue Recognition		HELWELL	(221.36)
760099		06/10/2003	12	2293324	J3K42494	2	JV		IVRV	Revenue Recognition		HELWELL	(103.56)
760099		06/10/2003	12	2293307	J3K42495	2	JV		IVRV	Revenue Recognition		HELWELL	(211.13)
760099		06/10/2003	12	2293290	J3K42496	2	JV		IVRV	Revenue Recognition		HELWELL	(0.95)
760099		06/10/2003	12	2293291	J3K42497	2	JV		IVRV	Revenue Recognition		HELWELL	(116.60)
760099		06/10/2003	12	2293292	J3K42498	2	JV		IVRV	Revenue Recognition		HELWELL	(306.74)
760099		06/10/2003	12	2293293	J3K42499	2	JV		IVRV	Revenue Recognition		HELWELL	(30.31)
760099		06/10/2003	12	2293294	J3K42500	2	JV		IVRV	Revenue Recognition		HELWELL	(15.22)
760099		06/10/2003	12	2293295	J3K42501	2	JV		IVRV	Revenue Recognition		HELWELL	(204.88)
760099		06/10/2003	12	2293296	J3K42502	2	JV		IVRV	Revenue Recognition		HELWELL	(12.01)
760099		06/10/2003	12	2293297	J3K42503	2	JV		IVRV	Revenue Recognition		HELWELL	(5.17)
760099		06/10/2003	12	2293298	J3K42504	2	JV		IVRV	Revenue Recognition		HELWELL	(12.98)
760099		06/10/2003	12	2293299	J3K42505	2	JV		IVRV	Revenue Recognition		HELWELL	(20.38)
760099		06/10/2003	12	2293300	J3K42506	2	JV		IVRV	Revenue Recognition		HELWELL	(8.75)
760099		06/10/2003	12	2293301	J3K42507	2	JV		IVRV	Revenue Recognition		HELWELL	(5.47)
760099		06/10/2003	12	2293302	J3K42508	2	JV		IVRV	Revenue Recognition		HELWELL	(8.57)
760099		06/10/2003	12	2293303	J3K42509	2	JV		IVRV	Revenue Recognition		HELWELL	(6.06)
760099		06/10/2003	12	2293304	J3K42510	2	JV		IVRV	Revenue Recognition		HELWELL	(81.40)
760099		06/10/2003	12	2293305	J3K42511	2	JV		IVRV	Revenue Recognition		HELWELL	(452.93)
760099		06/10/2003	12	2293306	J3K42512	2	JV		IVRV	Revenue Recognition		HELWELL	(158.72)
760099		06/10/2003	12	2293289	J3K42513	2	JV		IVRV	Revenue Recognition		HELWELL	(0.10)
760099		06/10/2003	12	2293272	J3K42514	2	JV		IVRV	Revenue Recognition		HELWELL	(20.76)
760099		06/10/2003	12	2293274	J3K42515	2	JV		IVRV	Revenue Recognition		HELWELL	(93.50)

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/10/2003	12	2293275	J3K42516	2	JV		IVRV	Revenue Recognition		HELWELL	(47.87)
760099		06/10/2003	12	2293276	J3K42517	2	JV		IVRV	Revenue Recognition		HELWELL	(262.16)
760099		06/10/2003	12	2293277	J3K42518	2	JV		IVRV	Revenue Recognition		HELWELL	(192.78)
760099		06/10/2003	12	2293278	J3K42519	2	JV		IVRV	Revenue Recognition		HELWELL	(22.51)
760099		06/10/2003	12	2293279	J3K42520	2	JV		IVRV	Revenue Recognition		HELWELL	(1.06)
760099		06/10/2003	12	2293280	J3K42521	2	JV		IVRV	Revenue Recognition		HELWELL	(10.96)
760099		06/10/2003	12	2293281	J3K42522	2	JV		IVRV	Revenue Recognition		HELWELL	(30.39)
760099		06/10/2003	12	2293283	J3K42523	2	JV		IVRV	Revenue Recognition		HELWELL	(3.41)
760099		06/10/2003	12	2293284	J3K42524	2	JV		IVRV	Revenue Recognition		HELWELL	(66.40)
760099		06/10/2003	12	2293285	J3K42525	2	JV		IVRV	Revenue Recognition		HELWELL	(10.99)
760099		06/10/2003	12	2293286	J3K42526	2	JV		IVRV	Revenue Recognition		HELWELL	(33.22)
760099		06/10/2003	12	2293287	J3K42527	2	JV		IVRV	Revenue Recognition		HELWELL	(54.95)
760099		06/10/2003	12	2293288	J3K42528	2	JV		IVRV	Revenue Recognition		HELWELL	(23.10)
760099		06/10/2003	12	2293271	J3K42529	2	JV		IVRV	Revenue Recognition		HELWELL	(116.82)
760099		06/10/2003	12	2293254	J3K42530	2	JV		IVRV	Revenue Recognition		HELWELL	(83.71)
760099		06/10/2003	12	2293255	J3K42531	2	JV		IVRV	Revenue Recognition		HELWELL	(90.56)
760099		06/10/2003	12	2293256	J3K42532	2	JV		IVRV	Revenue Recognition		HELWELL	(1.19)
760099		06/10/2003	12	2293257	J3K42533	2	JV		IVRV	Revenue Recognition		HELWELL	(22.60)
760099		06/10/2003	12	2293258	J3K42534	2	JV		IVRV	Revenue Recognition		HELWELL	(3.04)
760099		06/10/2003	12	2293259	J3K42535	2	JV		IVRV	Revenue Recognition		HELWELL	(18.11)
760099		06/10/2003	12	2293260	J3K42536	2	JV		IVRV	Revenue Recognition		HELWELL	(824.67)
760099		06/10/2003	12	2293261	J3K42537	2	JV		IVRV	Revenue Recognition		HELWELL	(148.50)
760099		06/10/2003	12	2293262	J3K42538	2	JV		IVRV	Revenue Recognition		HELWELL	(23.77)
760099		06/10/2003	12	2293263	J3K42539	2	JV		IVRV	Revenue Recognition		HELWELL	(0.74)
760099		06/10/2003	12	2293264	J3K42540	2	JV		IVRV	Revenue Recognition		HELWELL	(156.15)
760099		06/10/2003	12	2293265	J3K42541	2	JV		IVRV	Revenue Recognition		HELWELL	(124.92)
760099		06/10/2003	12	2293266	J3K42542	2	JV		IVRV	Revenue Recognition		HELWELL	(6.67)
760099		06/10/2003	12	2293267	J3K42543	2	JV		IVRV	Revenue Recognition		HELWELL	(7.72)
760099		06/10/2003	12	2293268	J3K42544	2	JV		IVRV	Revenue Recognition		HELWELL	(39.60)
760099		06/10/2003	12	2293269	J3K42545	2	JV		IVRV	Revenue Recognition		HELWELL	(50.77)
760099		06/10/2003	12	2293270	J3K42546	2	JV		IVRV	Revenue Recognition		HELWELL	(52.80)
760099		06/10/2003	12	2293253	J3K42547	2	JV		IVRV	Revenue Recognition		HELWELL	(35.96)
760099		06/10/2003	12	2293235	J3K42548	2	JV		IVRV	Revenue Recognition		HELWELL	(3.83)
760099		06/10/2003	12	2293236	J3K42549	2	JV		IVRV	Revenue Recognition		HELWELL	(3.05)
760099		06/10/2003	12	2293237	J3K42550	2	JV		IVRV	Revenue Recognition		HELWELL	(505.03)
760099		06/10/2003	12	2293238	J3K42551	2	JV		IVRV	Revenue Recognition		HELWELL	(104.91)
760099		06/10/2003	12	2293239	J3K42552	2	JV		IVRV	Revenue Recognition		HELWELL	(81.64)
760099		06/10/2003	12	2293240	J3K42553	2	JV		IVRV	Revenue Recognition		HELWELL	(0.72)
760099		06/10/2003	12	2293241	J3K42554	2	JV		IVRV	Revenue Recognition		HELWELL	(7.47)
760099		06/10/2003	12	2293242	J3K42555	2	JV		IVRV	Revenue Recognition		HELWELL	(109.98)
760099		06/10/2003	12	2293243	J3K42556	2	JV		IVRV	Revenue Recognition		HELWELL	(0.43)
760099		06/10/2003	12	2293245	J3K42558	2	JV		IVRV	Revenue Recognition		HELWELL	(6.91)
760099		06/10/2003	12	2293246	J3K42559	2	JV		IVRV	Revenue Recognition		HELWELL	(100.98)
760099		06/10/2003	12	2293247	J3K42560	2	JV		IVRV	Revenue Recognition		HELWELL	(313.50)
760099		06/10/2003	12	2293248	J3K42561	2	JV		IVRV	Revenue Recognition		HELWELL	(191.40)
760099		06/10/2003	12	2293249	J3K42562	2	JV		IVRV	Revenue Recognition		HELWELL	(2.41)
760099		06/10/2003	12	2293250	J3K42563	2	JV		IVRV	Revenue Recognition		HELWELL	(7.52)
760099		06/10/2003	12	2293251	J3K42564	2	JV		IVRV	Revenue Recognition		HELWELL	(1.50)
760099		06/10/2003	12	2293252	J3K42565	2	JV		IVRV	Revenue Recognition		HELWELL	(12.07)
760099		06/10/2003	12	2293234	J3K42566	2	JV		IVRV	Revenue Recognition		HELWELL	(4.54)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/10/2003	12	2293218	J3K42567	2	JV		IVRV	Revenue Recognition		HELWELL	(85.27)
760099		06/10/2003	12	2293219	J3K42568	2	JV		IVRV	Revenue Recognition		HELWELL	(4.97)
760099		06/10/2003	12	2293220	J3K42569	2	JV		IVRV	Revenue Recognition		HELWELL	(5.17)
760099		06/10/2003	12	2293221	J3K42570	2	JV		IVRV	Revenue Recognition		HELWELL	(4.39)
760099		06/10/2003	12	2293222	J3K42571	2	JV		IVRV	Revenue Recognition		HELWELL	(4.90)
760099		06/10/2003	12	2293223	J3K42572	2	JV		IVRV	Revenue Recognition		HELWELL	(10.45)
760099		06/10/2003	12	2293224	J3K42573	2	JV		IVRV	Revenue Recognition		HELWELL	(10.84)
760099		06/10/2003	12	2293225	J3K42574	2	JV		IVRV	Revenue Recognition		HELWELL	(0.99)
760099		06/10/2003	12	2293226	J3K42575	2	JV		IVRV	Revenue Recognition		HELWELL	(3.19)
760099		06/10/2003	12	2293227	J3K42576	2	JV		IVRV	Revenue Recognition		HELWELL	(33.00)
760099		06/10/2003	12	2293228	J3K42577	2	JV		IVRV	Revenue Recognition		HELWELL	(6.94)
760099		06/10/2003	12	2293229	J3K42578	2	JV		IVRV	Revenue Recognition		HELWELL	(6.49)
760099		06/10/2003	12	2293230	J3K42579	2	JV		IVRV	Revenue Recognition		HELWELL	(1.54)
760099		06/10/2003	12	2293231	J3K42580	2	JV		IVRV	Revenue Recognition		HELWELL	(1,438.80)
760099		06/10/2003	12	2293232	J3K42581	2	JV		IVRV	Revenue Recognition		HELWELL	(96.54)
760099		06/10/2003	12	2293217	J3K42583	2	JV		IVRV	Revenue Recognition		HELWELL	(8.14)
760099		06/10/2003	12	2293200	J3K42584	2	JV		IVRV	Revenue Recognition		HELWELL	(5.59)
760099		06/10/2003	12	2293201	J3K42585	2	JV		IVRV	Revenue Recognition		HELWELL	(1.46)
760099		06/10/2003	12	2293202	J3K42586	2	JV		IVRV	Revenue Recognition		HELWELL	(22.83)
760099		06/10/2003	12	2293203	J3K42587	2	JV		IVRV	Revenue Recognition		HELWELL	(3.49)
760099		06/10/2003	12	2293204	J3K42588	2	JV		IVRV	Revenue Recognition		HELWELL	(111.12)
760099		06/10/2003	12	2293205	J3K42589	2	JV		IVRV	Revenue Recognition		HELWELL	(39.60)
760099		06/10/2003	12	2293206	J3K42590	2	JV		IVRV	Revenue Recognition		HELWELL	(374.00)
760099		06/10/2003	12	2293207	J3K42591	2	JV		IVRV	Revenue Recognition		HELWELL	(466.65)
760099		06/10/2003	12	2293208	J3K42592	2	JV		IVRV	Revenue Recognition		HELWELL	(19.80)
760099		06/10/2003	12	2293209	J3K42593	2	JV		IVRV	Revenue Recognition		HELWELL	(28.81)
760099		06/10/2003	12	2293210	J3K42594	2	JV		IVRV	Revenue Recognition		HELWELL	(658.94)
760099		06/10/2003	12	2293211	J3K42595	2	JV		IVRV	Revenue Recognition		HELWELL	(5.06)
760099		06/10/2003	12	2293212	J3K42596	2	JV		IVRV	Revenue Recognition		HELWELL	(48.62)
760099		06/10/2003	12	2293213	J3K42597	2	JV		IVRV	Revenue Recognition		HELWELL	(65.56)
760099		06/10/2003	12	2293214	J3K42598	2	JV		IVRV	Revenue Recognition		HELWELL	(0.09)
760099		06/10/2003	12	2293215	J3K42599	2	JV		IVRV	Revenue Recognition		HELWELL	(15.16)
760099		06/10/2003	12	2293216	J3K42600	2	JV		IVRV	Revenue Recognition		HELWELL	(0.50)
760099		06/10/2003	12	2293182	J3K42601	2	JV		IVRV	Revenue Recognition		HELWELL	(9.51)
760099		06/10/2003	12	2293183	J3K42602	2	JV		IVRV	Revenue Recognition		HELWELL	(32.91)
760099		06/10/2003	12	2293184	J3K42603	2	JV		IVRV	Revenue Recognition		HELWELL	(87.96)
760099		06/10/2003	12	2293185	J3K42604	2	JV		IVRV	Revenue Recognition		HELWELL	(57.40)
760099		06/10/2003	12	2293186	J3K42605	2	JV		IVRV	Revenue Recognition		HELWELL	(4.54)
760099		06/10/2003	12	2293187	J3K42606	2	JV		IVRV	Revenue Recognition		HELWELL	(3.83)
760099		06/10/2003	12	2293188	J3K42607	2	JV		IVRV	Revenue Recognition		HELWELL	(23.10)
760099		06/10/2003	12	2293189	J3K42608	2	JV		IVRV	Revenue Recognition		HELWELL	(116.60)
760099		06/10/2003	12	2293190	J3K42609	2	JV		IVRV	Revenue Recognition		HELWELL	(36.97)
760099		06/10/2003	12	2293191	J3K42610	2	JV		IVRV	Revenue Recognition		HELWELL	(28.88)
760099		06/10/2003	12	2293192	J3K42611	2	JV		IVRV	Revenue Recognition		HELWELL	(432.14)
760099		06/10/2003	12	2293194	J3K42613	2	JV		IVRV	Revenue Recognition		HELWELL	(130.02)
760099		06/10/2003	12	2293196	J3K42615	2	JV		IVRV	Revenue Recognition		HELWELL	(235.84)
760099		06/10/2003	12	2293197	J3K42616	2	JV		IVRV	Revenue Recognition		HELWELL	(139.26)
760099		06/10/2003	12	2293198	J3K42617	2	JV		IVRV	Revenue Recognition		HELWELL	(3.69)
760099		06/10/2003	12	2293181	J3K42618	2	JV		IVRV	Revenue Recognition		HELWELL	(8.84)
760099		06/10/2003	12	2293164	J3K42619	2	JV		IVRV	Revenue Recognition		HELWELL	(69.36)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/10/2003	12	2293165	J3K42620	2	JV		IVRV	Revenue Recognition		HELWELL	(85.27)
760099		06/10/2003	12	2293166	J3K42621	2	JV		IVRV	Revenue Recognition		HELWELL	(5.63)
760099		06/10/2003	12	2293167	J3K42622	2	JV		IVRV	Revenue Recognition		HELWELL	(195.45)
760099		06/10/2003	12	2293168	J3K42623	2	JV		IVRV	Revenue Recognition		HELWELL	(62.98)
760099		06/10/2003	12	2293169	J3K42624	2	JV		IVRV	Revenue Recognition		HELWELL	(44.44)
760099		06/10/2003	12	2293170	J3K42625	2	JV		IVRV	Revenue Recognition		HELWELL	(55.28)
760099		06/10/2003	12	2293171	J3K42626	2	JV		IVRV	Revenue Recognition		HELWELL	(9.58)
760099		06/10/2003	12	2293172	J3K42627	2	JV		IVRV	Revenue Recognition		HELWELL	(1.69)
760099		06/10/2003	12	2293173	J3K42628	2	JV		IVRV	Revenue Recognition		HELWELL	(1.25)
760099		06/10/2003	12	2293174	J3K42629	2	JV		IVRV	Revenue Recognition		HELWELL	(144.54)
760099		06/10/2003	12	2293175	J3K42630	2	JV		IVRV	Revenue Recognition		HELWELL	(38.61)
760099		06/10/2003	12	2293176	J3K42631	2	JV		IVRV	Revenue Recognition		HELWELL	(102.89)
760099		06/10/2003	12	2293177	J3K42632	2	JV		IVRV	Revenue Recognition		HELWELL	(121.00)
760099		06/10/2003	12	2293178	J3K42633	2	JV		IVRV	Revenue Recognition		HELWELL	(63.33)
760099		06/10/2003	12	2293179	J3K42634	2	JV		IVRV	Revenue Recognition		HELWELL	(12.35)
760099		06/10/2003	12	2293180	J3K42635	2	JV		IVRV	Revenue Recognition		HELWELL	(0.66)
760099		06/10/2003	12	2293163	J3K42636	2	JV		IVRV	Revenue Recognition		HELWELL	(87.62)
760099		06/10/2003	12	2293146	J3K42637	2	JV		IVRV	Revenue Recognition		HELWELL	(34.76)
760099		06/10/2003	12	2293147	J3K42638	2	JV		IVRV	Revenue Recognition		HELWELL	(158.40)
760099		06/10/2003	12	2293148	J3K42639	2	JV		IVRV	Revenue Recognition		HELWELL	(10.89)
760099		06/10/2003	12	2293149	J3K42640	2	JV		IVRV	Revenue Recognition		HELWELL	(1.65)
760099		06/10/2003	12	2293150	J3K42641	2	JV		IVRV	Revenue Recognition		HELWELL	(4.51)
760099		06/10/2003	12	2293151	J3K42642	2	JV		IVRV	Revenue Recognition		HELWELL	(188.93)
760099		06/10/2003	12	2293152	J3K42643	2	JV		IVRV	Revenue Recognition		HELWELL	(86.92)
760099		06/10/2003	12	2293153	J3K42644	2	JV		IVRV	Revenue Recognition		HELWELL	(210.76)
760099		06/10/2003	12	2293154	J3K42645	2	JV		IVRV	Revenue Recognition		HELWELL	(13.99)
760099		06/10/2003	12	2293155	J3K42646	2	JV		IVRV	Revenue Recognition		HELWELL	(32.10)
760099		06/10/2003	12	2293156	J3K42647	2	JV		IVRV	Revenue Recognition		HELWELL	(7.72)
760099		06/10/2003	12	2293158	J3K42648	2	JV		IVRV	Revenue Recognition		HELWELL	(1.67)
760099		06/10/2003	12	2293159	J3K42649	2	JV		IVRV	Revenue Recognition		HELWELL	(56.32)
760099		06/10/2003	12	2293160	J3K42650	2	JV		IVRV	Revenue Recognition		HELWELL	(2.75)
760099		06/10/2003	12	2293161	J3K42651	2	JV		IVRV	Revenue Recognition		HELWELL	(142.89)
760099		06/10/2003	12	2293145	J3K42653	2	JV		IVRV	Revenue Recognition		HELWELL	(23.27)
760099		06/10/2003	12	2293128	J3K42654	2	JV		IVRV	Revenue Recognition		HELWELL	(132.13)
760099		06/10/2003	12	2293129	J3K42655	2	JV		IVRV	Revenue Recognition		HELWELL	(262.16)
760099		06/10/2003	12	2293130	J3K42656	2	JV		IVRV	Revenue Recognition		HELWELL	(8.25)
760099		06/10/2003	12	2293131	J3K42657	2	JV		IVRV	Revenue Recognition		HELWELL	(155.23)
760099		06/10/2003	12	2293132	J3K42658	2	JV		IVRV	Revenue Recognition		HELWELL	(76.92)
760099		06/10/2003	12	2293133	J3K42659	2	JV		IVRV	Revenue Recognition		HELWELL	(15.00)
760099		06/10/2003	12	2293134	J3K42660	2	JV		IVRV	Revenue Recognition		HELWELL	(93.69)
760099		06/10/2003	12	2293135	J3K42661	2	JV		IVRV	Revenue Recognition		HELWELL	(15.84)
760099		06/10/2003	12	2293136	J3K42662	2	JV		IVRV	Revenue Recognition		HELWELL	(4.22)
760099		06/10/2003	12	2293137	J3K42663	2	JV		IVRV	Revenue Recognition		HELWELL	(4.29)
760099		06/10/2003	12	2293138	J3K42664	2	JV		IVRV	Revenue Recognition		HELWELL	(15.51)
760099		06/10/2003	12	2293139	J3K42665	2	JV		IVRV	Revenue Recognition		HELWELL	(10.03)
760099		06/10/2003	12	2293140	J3K42666	2	JV		IVRV	Revenue Recognition		HELWELL	(4.46)
760099		06/10/2003	12	2293141	J3K42667	2	JV		IVRV	Revenue Recognition		HELWELL	(5.46)
760099		06/10/2003	12	2293142	J3K42668	2	JV		IVRV	Revenue Recognition		HELWELL	(2.70)
760099		06/10/2003	12	2293143	J3K42669	2	JV		IVRV	Revenue Recognition		HELWELL	(0.29)
760099		06/10/2003	12	2293144	J3K42670	2	JV		IVRV	Revenue Recognition		HELWELL	(13.55)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/10/2003	12	2293127	J3K42671	2	JV		IVRV	Revenue Recognition		HELWELL	(34.03)
760099		06/10/2003	12	2293110	J3K42672	2	JV		IVRV	Revenue Recognition		HELWELL	(0.11)
760099		06/10/2003	12	2293111	J3K42673	2	JV		IVRV	Revenue Recognition		HELWELL	(3.11)
760099		06/10/2003	12	2293112	J3K42674	2	JV		IVRV	Revenue Recognition		HELWELL	(48.49)
760099		06/10/2003	12	2293113	J3K42675	2	JV		IVRV	Revenue Recognition		HELWELL	(5.04)
760099		06/10/2003	12	2293114	J3K42676	2	JV		IVRV	Revenue Recognition		HELWELL	(3.65)
760099		06/10/2003	12	2293115	J3K42677	2	JV		IVRV	Revenue Recognition		HELWELL	(3.83)
760099		06/10/2003	12	2293116	J3K42678	2	JV		IVRV	Revenue Recognition		HELWELL	(147.84)
760099		06/10/2003	12	2293117	J3K42679	2	JV		IVRV	Revenue Recognition		HELWELL	(128.82)
760099		06/10/2003	12	2293118	J3K42680	2	JV		IVRV	Revenue Recognition		HELWELL	(10.32)
760099		06/10/2003	12	2293119	J3K42681	2	JV		IVRV	Revenue Recognition		HELWELL	(22.55)
760099		06/10/2003	12	2293120	J3K42682	2	JV		IVRV	Revenue Recognition		HELWELL	(88.70)
760099		06/10/2003	12	2293121	J3K42683	2	JV		IVRV	Revenue Recognition		HELWELL	(21.78)
760099		06/10/2003	12	2293122	J3K42684	2	JV		IVRV	Revenue Recognition		HELWELL	(1.78)
760099		06/10/2003	12	2293123	J3K42685	2	JV		IVRV	Revenue Recognition		HELWELL	(3.56)
760099		06/10/2003	12	2293124	J3K42686	2	JV		IVRV	Revenue Recognition		HELWELL	(2.68)
760099		06/10/2003	12	2293125	J3K42687	2	JV		IVRV	Revenue Recognition		HELWELL	(12.79)
760099		06/10/2003	12	2293126	J3K42688	2	JV		IVRV	Revenue Recognition		HELWELL	(3.97)
760099		06/10/2003	12	2293109	J3K42689	2	JV		IVRV	Revenue Recognition		HELWELL	(7.30)
760099		06/10/2003	12	2293092	J3K42690	2	JV		IVRV	Revenue Recognition		HELWELL	(24.01)
760099		06/10/2003	12	2293093	J3K42691	2	JV		IVRV	Revenue Recognition		HELWELL	(23.31)
760099		06/10/2003	12	2293094	J3K42692	2	JV		IVRV	Revenue Recognition		HELWELL	(67.86)
760099		06/10/2003	12	2293095	J3K42693	2	JV		IVRV	Revenue Recognition		HELWELL	(161.70)
760099		06/10/2003	12	2293096	J3K42694	2	JV		IVRV	Revenue Recognition		HELWELL	(278.85)
760099		06/10/2003	12	2293097	J3K42695	2	JV		IVRV	Revenue Recognition		HELWELL	(161.70)
760099		06/10/2003	12	2293098	J3K42696	2	JV		IVRV	Revenue Recognition		HELWELL	(13.92)
760099		06/10/2003	12	2293099	J3K42697	2	JV		IVRV	Revenue Recognition		HELWELL	(0.83)
760099		06/10/2003	12	2293101	J3K42698	2	JV		IVRV	Revenue Recognition		HELWELL	(2.88)
760099		06/10/2003	12	2293102	J3K42699	2	JV		IVRV	Revenue Recognition		HELWELL	(2.02)
760099		06/10/2003	12	2293103	J3K42700	2	JV		IVRV	Revenue Recognition		HELWELL	(19.81)
760099		06/10/2003	12	2293104	J3K42701	2	JV		IVRV	Revenue Recognition		HELWELL	(19.76)
760099		06/10/2003	12	2293105	J3K42702	2	JV		IVRV	Revenue Recognition		HELWELL	(1.90)
760099		06/10/2003	12	2293106	J3K42703	2	JV		IVRV	Revenue Recognition		HELWELL	(30.49)
760099		06/10/2003	12	2293107	J3K42704	2	JV		IVRV	Revenue Recognition		HELWELL	(25.40)
760099		06/10/2003	12	2293108	J3K42705	2	JV		IVRV	Revenue Recognition		HELWELL	(7.02)
760099		06/10/2003	12	2293091	J3K42706	2	JV		IVRV	Revenue Recognition		HELWELL	(27.56)
760099		06/10/2003	12	2293074	J3K42707	2	JV		IVRV	Revenue Recognition		HELWELL	(7.85)
760099		06/10/2003	12	2293075	J3K42708	2	JV		IVRV	Revenue Recognition		HELWELL	(100.25)
760099		06/10/2003	12	2293076	J3K42709	2	JV		IVRV	Revenue Recognition		HELWELL	(75.68)
760099		06/10/2003	12	2293077	J3K42710	2	JV		IVRV	Revenue Recognition		HELWELL	(2.21)
760099		06/10/2003	12	2293078	J3K42711	2	JV		IVRV	Revenue Recognition		HELWELL	(6.09)
760099		06/10/2003	12	2293079	J3K42712	2	JV		IVRV	Revenue Recognition		HELWELL	(7.25)
760099		06/10/2003	12	2293080	J3K42713	2	JV		IVRV	Revenue Recognition		HELWELL	(14.27)
760099		06/10/2003	12	2293081	J3K42714	2	JV		IVRV	Revenue Recognition		HELWELL	(0.08)
760099		06/10/2003	12	2293082	J3K42715	2	JV		IVRV	Revenue Recognition		HELWELL	(15.15)
760099		06/10/2003	12	2293083	J3K42716	2	JV		IVRV	Revenue Recognition		HELWELL	(6.80)
760099		06/10/2003	12	2293084	J3K42717	2	JV		IVRV	Revenue Recognition		HELWELL	(11.28)
760099		06/10/2003	12	2293085	J3K42718	2	JV		IVRV	Revenue Recognition		HELWELL	(111.06)
760099		06/10/2003	12	2293086	J3K42719	2	JV		IVRV	Revenue Recognition		HELWELL	(10.84)
760099		06/10/2003	12	2293087	J3K42720	2	JV		IVRV	Revenue Recognition		HELWELL	(18.70)

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/10/2003	12	2293088	J3K42721	2	JV		IVRV	Revenue Recognition		HELWELL	(21.30)
760099		06/10/2003	12	2293089	J3K42722	2	JV		IVRV	Revenue Recognition		HELWELL	(19.88)
760099		06/10/2003	12	2293090	J3K42723	2	JV		IVRV	Revenue Recognition		HELWELL	(2.86)
760099		06/10/2003	12	2293073	J3K42724	2	JV		IVRV	Revenue Recognition		HELWELL	(75.68)
760099		06/10/2003	12	2293056	J3K42725	2	JV		IVRV	Revenue Recognition		HELWELL	(2.35)
760099		06/10/2003	12	2293057	J3K42726	2	JV		IVRV	Revenue Recognition		HELWELL	(71.28)
760099		06/10/2003	12	2293058	J3K42727	2	JV		IVRV	Revenue Recognition		HELWELL	(215.60)
760099		06/10/2003	12	2293059	J3K42728	2	JV		IVRV	Revenue Recognition		HELWELL	(36.56)
760099		06/10/2003	12	2293060	J3K42729	2	JV		IVRV	Revenue Recognition		HELWELL	(26.95)
760099		06/10/2003	12	2293061	J3K42730	2	JV		IVRV	Revenue Recognition		HELWELL	(32.95)
760099		06/10/2003	12	2293062	J3K42731	2	JV		IVRV	Revenue Recognition		HELWELL	(53.86)
760099		06/10/2003	12	2293063	J3K42732	2	JV		IVRV	Revenue Recognition		HELWELL	(1,518.00)
760099		06/10/2003	12	2293064	J3K42733	2	JV		IVRV	Revenue Recognition		HELWELL	(2.82)
760099		06/10/2003	12	2293065	J3K42734	2	JV		IVRV	Revenue Recognition		HELWELL	(2.83)
760099		06/10/2003	12	2293067	J3K42735	2	JV		IVRV	Revenue Recognition		HELWELL	(2.90)
760099		06/10/2003	12	2293068	J3K42736	2	JV		IVRV	Revenue Recognition		HELWELL	(1.60)
760099		06/10/2003	12	2293069	J3K42737	2	JV		IVRV	Revenue Recognition		HELWELL	(1.45)
760099		06/10/2003	12	2293070	J3K42738	2	JV		IVRV	Revenue Recognition		HELWELL	(7.50)
760099		06/10/2003	12	2293071	J3K42739	2	JV		IVRV	Revenue Recognition		HELWELL	(6.82)
760099		06/10/2003	12	2293072	J3K42740	2	JV		IVRV	Revenue Recognition		HELWELL	(3.66)
760099		06/10/2003	12	2293055	J3K42741	2	JV		IVRV	Revenue Recognition		HELWELL	(1.64)
760099		06/10/2003	12	2293038	J3K42742	2	JV		IVRV	Revenue Recognition		HELWELL	(0.99)
760099		06/10/2003	12	2293039	J3K42743	2	JV		IVRV	Revenue Recognition		HELWELL	(17.47)
760099		06/10/2003	12	2293040	J3K42744	2	JV		IVRV	Revenue Recognition		HELWELL	(21.78)
760099		06/10/2003	12	2293041	J3K42745	2	JV		IVRV	Revenue Recognition		HELWELL	(30.29)
760099		06/10/2003	12	2293042	J3K42746	2	JV		IVRV	Revenue Recognition		HELWELL	(8.78)
760099		06/10/2003	12	2293043	J3K42747	2	JV		IVRV	Revenue Recognition		HELWELL	(34.97)
760099		06/10/2003	12	2293044	J3K42748	2	JV		IVRV	Revenue Recognition		HELWELL	(9.92)
760099		06/10/2003	12	2293045	J3K42749	2	JV		IVRV	Revenue Recognition		HELWELL	(206.45)
760099		06/10/2003	12	2293046	J3K42750	2	JV		IVRV	Revenue Recognition		HELWELL	(25.25)
760099		06/10/2003	12	2293047	J3K42751	2	JV		IVRV	Revenue Recognition		HELWELL	(28.28)
760099		06/10/2003	12	2293048	J3K42752	2	JV		IVRV	Revenue Recognition		HELWELL	(8.80)
760099		06/10/2003	12	2293049	J3K42753	2	JV		IVRV	Revenue Recognition		HELWELL	(52.80)
760099		06/10/2003	12	2293050	J3K42754	2	JV		IVRV	Revenue Recognition		HELWELL	(90.07)
760099		06/10/2003	12	2293051	J3K42755	2	JV		IVRV	Revenue Recognition		HELWELL	(48.40)
760099		06/10/2003	12	2293052	J3K42756	2	JV		IVRV	Revenue Recognition		HELWELL	(610.12)
760099		06/10/2003	12	2293053	J3K42757	2	JV		IVRV	Revenue Recognition		HELWELL	(15.39)
760099		06/10/2003	12	2293054	J3K42758	2	JV		IVRV	Revenue Recognition		HELWELL	(7.43)
760099		06/10/2003	12	2293037	J3K42759	2	JV		IVRV	Revenue Recognition		HELWELL	(396.00)
760099		06/10/2003	12	2293020	J3K42760	2	JV		IVRV	Revenue Recognition		HELWELL	(4.86)
760099		06/10/2003	12	2293021	J3K42761	2	JV		IVRV	Revenue Recognition		HELWELL	(4.17)
760099		06/10/2003	12	2293022	J3K42762	2	JV		IVRV	Revenue Recognition		HELWELL	(37.87)
760099		06/10/2003	12	2293023	J3K42763	2	JV		IVRV	Revenue Recognition		HELWELL	(105.60)
760099		06/10/2003	12	2293024	J3K42764	2	JV		IVRV	Revenue Recognition		HELWELL	(47.52)
760099		06/10/2003	12	2293025	J3K42765	2	JV		IVRV	Revenue Recognition		HELWELL	(5.13)
760099		06/10/2003	12	2293027	J3K42767	2	JV		IVRV	Revenue Recognition		HELWELL	(5.94)
760099		06/10/2003	12	2293030	J3K42770	2	JV		IVRV	Revenue Recognition		HELWELL	(158.40)
760099		06/10/2003	12	2293031	J3K42771	2	JV		IVRV	Revenue Recognition		HELWELL	(125.11)
760099		06/10/2003	12	2293032	J3K42772	2	JV		IVRV	Revenue Recognition		HELWELL	(150.88)
760099		06/10/2003	12	2293033	J3K42773	2	JV		IVRV	Revenue Recognition		HELWELL	(2.09)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/10/2003	12	2293034	J3K42774	2	JV		IVRV	Revenue Recognition		HELWELL	(4.81)
760099		06/10/2003	12	2293035	J3K42775	2	JV		IVRV	Revenue Recognition		HELWELL	(72.83)
760099		06/10/2003	12	2293036	J3K42776	2	JV		IVRV	Revenue Recognition		HELWELL	(27.50)
760099		06/10/2003	12	2293019	J3K42777	2	JV		IVRV	Revenue Recognition		HELWELL	(4.68)
760099		06/10/2003	12	2293002	J3K42778	2	JV		IVRV	Revenue Recognition		HELWELL	(0.46)
760099		06/10/2003	12	2293003	J3K42779	2	JV		IVRV	Revenue Recognition		HELWELL	(16.24)
760099		06/10/2003	12	2293004	J3K42780	2	JV		IVRV	Revenue Recognition		HELWELL	(0.92)
760099		06/10/2003	12	2293005	J3K42781	2	JV		IVRV	Revenue Recognition		HELWELL	(0.17)
760099		06/10/2003	12	2293006	J3K42782	2	JV		IVRV	Revenue Recognition		HELWELL	(1.22)
760099		06/10/2003	12	2293007	J3K42783	2	JV		IVRV	Revenue Recognition		HELWELL	(23.77)
760099		06/10/2003	12	2293008	J3K42784	2	JV		IVRV	Revenue Recognition		HELWELL	(12.39)
760099		06/10/2003	12	2293009	J3K42785	2	JV		IVRV	Revenue Recognition		HELWELL	(10.60)
760099		06/10/2003	12	2293010	J3K42786	2	JV		IVRV	Revenue Recognition		HELWELL	(610.12)
760099		06/10/2003	12	2293011	J3K42787	2	JV		IVRV	Revenue Recognition		HELWELL	(318.84)
760099		06/10/2003	12	2293012	J3K42788	2	JV		IVRV	Revenue Recognition		HELWELL	(188.89)
760099		06/10/2003	12	2293013	J3K42789	2	JV		IVRV	Revenue Recognition		HELWELL	525.49
760099		06/10/2003	12	2293014	J3K42790	2	JV		IVRV	Revenue Recognition		HELWELL	(5.46)
760099		06/10/2003	12	2293015	J3K42791	2	JV		IVRV	Revenue Recognition		HELWELL	(18.19)
760099		06/10/2003	12	2293017	J3K42792	2	JV		IVRV	Revenue Recognition		HELWELL	(1.68)
760099		06/10/2003	12	2293018	J3K42793	2	JV		IVRV	Revenue Recognition		HELWELL	(1.20)
760099		06/10/2003	12	2293001	J3K42794	2	JV		IVRV	Revenue Recognition		HELWELL	(5.21)
760099		06/10/2003	12	2292983	J3K42795	2	JV		IVRV	Revenue Recognition		HELWELL	(4.11)
760099		06/10/2003	12	2292984	J3K42796	2	JV		IVRV	Revenue Recognition		HELWELL	(124.85)
760099		06/10/2003	12	2292985	J3K42797	2	JV		IVRV	Revenue Recognition		HELWELL	(544.41)
760099		06/10/2003	12	2292986	J3K42798	2	JV		IVRV	Revenue Recognition		HELWELL	(7.82)
760099		06/10/2003	12	2292987	J3K42799	2	JV		IVRV	Revenue Recognition		HELWELL	(5.35)
760099		06/10/2003	12	2292988	J3K42800	2	JV		IVRV	Revenue Recognition		HELWELL	(22.90)
760099		06/10/2003	12	2292989	J3K42801	2	JV		IVRV	Revenue Recognition		HELWELL	(23.32)
760099		06/10/2003	12	2292990	J3K42802	2	JV		IVRV	Revenue Recognition		HELWELL	(70.98)
760099		06/10/2003	12	2292991	J3K42803	2	JV		IVRV	Revenue Recognition		HELWELL	(1.14)
760099		06/10/2003	12	2292992	J3K42804	2	JV		IVRV	Revenue Recognition		HELWELL	(212.89)
760099		06/10/2003	12	2292993	J3K42805	2	JV		IVRV	Revenue Recognition		HELWELL	(261.80)
760099		06/10/2003	12	2292994	J3K42806	2	JV		IVRV	Revenue Recognition		HELWELL	(0.02)
760099		06/10/2003	12	2292995	J3K42807	2	JV		IVRV	Revenue Recognition		HELWELL	(0.07)
760099		06/10/2003	12	2292996	J3K42808	2	JV		IVRV	Revenue Recognition		HELWELL	(36.59)
760099		06/10/2003	12	2292997	J3K42809	2	JV		IVRV	Revenue Recognition		HELWELL	(10.14)
760099		06/10/2003	12	2292998	J3K42810	2	JV		IVRV	Revenue Recognition		HELWELL	(12.17)
760099		06/10/2003	12	2292999	J3K42811	2	JV		IVRV	Revenue Recognition		HELWELL	(1.45)
760099		06/10/2003	12	2293000	J3K42812	2	JV		IVRV	Revenue Recognition		HELWELL	(29.77)
760099		06/10/2003	12	2292982	J3K42813	2	JV		IVRV	Revenue Recognition		HELWELL	(3.40)
760099		06/10/2003	12	2292965	J3K42814	2	JV		IVRV	Revenue Recognition		HELWELL	(4.36)
760099		06/10/2003	12	2292966	J3K42815	2	JV		IVRV	Revenue Recognition		HELWELL	(27.89)
760099		06/10/2003	12	2292967	J3K42816	2	JV		IVRV	Revenue Recognition		HELWELL	(97.02)
760099		06/10/2003	12	2292968	J3K42817	2	JV		IVRV	Revenue Recognition		HELWELL	(66.90)
760099		06/10/2003	12	2292969	J3K42818	2	JV		IVRV	Revenue Recognition		HELWELL	(1.03)
760099		06/10/2003	12	2292970	J3K42819	2	JV		IVRV	Revenue Recognition		HELWELL	(147.92)
760099		06/10/2003	12	2292972	J3K42820	2	JV		IVRV	Revenue Recognition		HELWELL	(136.79)
760099		06/10/2003	12	2292973	J3K42821	2	JV		IVRV	Revenue Recognition		HELWELL	(33.07)
760099		06/10/2003	12	2292974	J3K42822	2	JV		IVRV	Revenue Recognition		HELWELL	(48.15)
760099		06/10/2003	12	2292975	J3K42823	2	JV		IVRV	Revenue Recognition		HELWELL	(0.99)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/10/2003	12	2292976	J3K42824	2	JV		IVRV	Revenue Recognition		HELWELL	(15.62)
760099		06/10/2003	12	2292977	J3K42825	2	JV		IVRV	Revenue Recognition		HELWELL	(5.46)
760099		06/10/2003	12	2292978	J3K42826	2	JV		IVRV	Revenue Recognition		HELWELL	(3.88)
760099		06/10/2003	12	2292979	J3K42827	2	JV		IVRV	Revenue Recognition		HELWELL	(1.39)
760099		06/10/2003	12	2292980	J3K42828	2	JV		IVRV	Revenue Recognition		HELWELL	(15.66)
760099		06/10/2003	12	2292981	J3K42829	2	JV		IVRV	Revenue Recognition		HELWELL	(0.29)
760099		06/10/2003	12	2292964	J3K42830	2	JV		IVRV	Revenue Recognition		HELWELL	(13.55)
760099		06/10/2003	12	2292947	J3K42831	2	JV		IVRV	Revenue Recognition		HELWELL	(27.49)
760099		06/10/2003	12	2292948	J3K42832	2	JV		IVRV	Revenue Recognition		HELWELL	(3.99)
760099		06/10/2003	12	2292949	J3K42833	2	JV		IVRV	Revenue Recognition		HELWELL	(2.43)
760099		06/10/2003	12	2292950	J3K42834	2	JV		IVRV	Revenue Recognition		HELWELL	(26.01)
760099		06/10/2003	12	2292951	J3K42835	2	JV		IVRV	Revenue Recognition		HELWELL	(7.55)
760099		06/10/2003	12	2292952	J3K42836	2	JV		IVRV	Revenue Recognition		HELWELL	(3.23)
760099		06/10/2003	12	2292953	J3K42837	2	JV		IVRV	Revenue Recognition		HELWELL	(4.59)
760099		06/10/2003	12	2292954	J3K42838	2	JV		IVRV	Revenue Recognition		HELWELL	(191.94)
760099		06/10/2003	12	2292955	J3K42839	2	JV		IVRV	Revenue Recognition		HELWELL	(1.32)
760099		06/10/2003	12	2292956	J3K42840	2	JV		IVRV	Revenue Recognition		HELWELL	(2.10)
760099		06/10/2003	12	2292957	J3K42841	2	JV		IVRV	Revenue Recognition		HELWELL	(25.85)
760099		06/10/2003	12	2292958	J3K42842	2	JV		IVRV	Revenue Recognition		HELWELL	(3.85)
760099		06/10/2003	12	2292959	J3K42843	2	JV		IVRV	Revenue Recognition		HELWELL	(25.95)
760099		06/10/2003	12	2292960	J3K42844	2	JV		IVRV	Revenue Recognition		HELWELL	(3.58)
760099		06/10/2003	12	2292961	J3K42845	2	JV		IVRV	Revenue Recognition		HELWELL	(5.59)
760099		06/10/2003	12	2292962	J3K42846	2	JV		IVRV	Revenue Recognition		HELWELL	(47.74)
760099		06/10/2003	12	2292963	J3K42847	2	JV		IVRV	Revenue Recognition		HELWELL	(25.25)
760099		06/10/2003	12	2292946	J3K42848	2	JV		IVRV	Revenue Recognition		HELWELL	(124.71)
760099		06/10/2003	12	2292929	J3K42849	2	JV		IVRV	Revenue Recognition		HELWELL	(124.71)
760099		06/10/2003	12	2292930	J3K42850	2	JV		IVRV	Revenue Recognition		HELWELL	(2.44)
760099		06/10/2003	12	2292931	J3K42851	2	JV		IVRV	Revenue Recognition		HELWELL	(16.61)
760099		06/10/2003	12	2292932	J3K42852	2	JV		IVRV	Revenue Recognition		HELWELL	(0.22)
760099		06/10/2003	12	2292933	J3K42853	2	JV		IVRV	Revenue Recognition		HELWELL	(0.22)
760099		06/10/2003	12	2292937	J3K42854	2	JV		IVRV	Revenue Recognition		HELWELL	(14.37)
760099		06/10/2003	12	2292938	J3K42855	2	JV		IVRV	Revenue Recognition		HELWELL	(385.37)
760099		06/10/2003	12	2292939	J3K42856	2	JV		IVRV	Revenue Recognition		HELWELL	(155.76)
760099		06/10/2003	12	2292940	J3K42857	2	JV		IVRV	Revenue Recognition		HELWELL	(5.17)
760099		06/10/2003	12	2292941	J3K42858	2	JV		IVRV	Revenue Recognition		HELWELL	(1.68)
760099		06/10/2003	12	2292942	J3K42859	2	JV		IVRV	Revenue Recognition		HELWELL	(6.14)
760099		06/10/2003	12	2292943	J3K42860	2	JV		IVRV	Revenue Recognition		HELWELL	(6.74)
760099		06/10/2003	12	2292944	J3K42861	2	JV		IVRV	Revenue Recognition		HELWELL	(0.39)
760099		06/10/2003	12	2292928	J3K42862	2	JV		IVRV	Revenue Recognition		HELWELL	(698.72)
760099		06/10/2003	12	2292911	J3K42863	2	JV		IVRV	Revenue Recognition		HELWELL	(0.35)
760099		06/10/2003	12	2292912	J3K42864	2	JV		IVRV	Revenue Recognition		HELWELL	(8.35)
760099		06/10/2003	12	2292913	J3K42865	2	JV		IVRV	Revenue Recognition		HELWELL	(10.88)
760099		06/10/2003	12	2292914	J3K42866	2	JV		IVRV	Revenue Recognition		HELWELL	(27.20)
760099		06/10/2003	12	2292915	J3K42867	2	JV		IVRV	Revenue Recognition		HELWELL	(62.63)
760099		06/10/2003	12	2292916	J3K42868	2	JV		IVRV	Revenue Recognition		HELWELL	(50.16)
760099		06/10/2003	12	2292917	J3K42869	2	JV		IVRV	Revenue Recognition		HELWELL	(13.57)
760099		06/10/2003	12	2292918	J3K42870	2	JV		IVRV	Revenue Recognition		HELWELL	(62.07)
760099		06/10/2003	12	2292919	J3K42871	2	JV		IVRV	Revenue Recognition		HELWELL	(5.59)
760099		06/10/2003	12	2292922	J3K42872	2	JV		IVRV	Revenue Recognition		HELWELL	(19.97)
760099		06/10/2003	12	2292923	J3K42873	2	JV		IVRV	Revenue Recognition		HELWELL	(6.74)

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/10/2003	12	2292924	J3K42874	2	JV		IVRV	Revenue Recognition		HELWELL	(7.64)
760099		06/10/2003	12	2292925	J3K42875	2	JV		IVRV	Revenue Recognition		HELWELL	(1.45)
760099		06/10/2003	12	2292926	J3K42876	2	JV		IVRV	Revenue Recognition		HELWELL	(128.87)
760099		06/10/2003	12	2292927	J3K42877	2	JV		IVRV	Revenue Recognition		HELWELL	(38.29)
760099		06/10/2003	12	2292910	J3K42878	2	JV		IVRV	Revenue Recognition		HELWELL	(3.65)
760099		06/10/2003	12	2292893	J3K42879	2	JV		IVRV	Revenue Recognition		HELWELL	(34.74)
760099		06/10/2003	12	2292894	J3K42880	2	JV		IVRV	Revenue Recognition		HELWELL	(87.46)
760099		06/10/2003	12	2292895	J3K42881	2	JV		IVRV	Revenue Recognition		HELWELL	(37.95)
760099		06/10/2003	12	2292896	J3K42882	2	JV		IVRV	Revenue Recognition		HELWELL	(2.90)
760099		06/10/2003	12	2292897	J3K42883	2	JV		IVRV	Revenue Recognition		HELWELL	(16.20)
760099		06/10/2003	12	2292898	J3K42884	2	JV		IVRV	Revenue Recognition		HELWELL	(380.72)
760099		06/10/2003	12	2292899	J3K42885	2	JV		IVRV	Revenue Recognition		HELWELL	(0.50)
760099		06/10/2003	12	2292900	J3K42886	2	JV		IVRV	Revenue Recognition		HELWELL	(0.30)
760099		06/10/2003	12	2292901	J3K42887	2	JV		IVRV	Revenue Recognition		HELWELL	(0.87)
760099		06/10/2003	12	2292902	J3K42888	2	JV		IVRV	Revenue Recognition		HELWELL	(0.50)
760099		06/10/2003	12	2292903	J3K42889	2	JV		IVRV	Revenue Recognition		HELWELL	(0.10)
760099		06/10/2003	12	2292904	J3K42890	2	JV		IVRV	Revenue Recognition		HELWELL	(0.55)
760099		06/10/2003	12	2292905	J3K42891	2	JV		IVRV	Revenue Recognition		HELWELL	(1.58)
760099		06/10/2003	12	2292906	J3K42892	2	JV		IVRV	Revenue Recognition		HELWELL	(5.37)
760099		06/10/2003	12	2292907	J3K42893	2	JV		IVRV	Revenue Recognition		HELWELL	(2.56)
760099		06/10/2003	12	2292908	J3K42894	2	JV		IVRV	Revenue Recognition		HELWELL	(1.05)
760099		06/10/2003	12	2292909	J3K42895	2	JV		IVRV	Revenue Recognition		HELWELL	(3.65)
760099		06/10/2003	12	2292892	J3K42896	2	JV		IVRV	Revenue Recognition		HELWELL	(29.21)
760099		06/10/2003	12	2292875	J3K42897	2	JV		IVRV	Revenue Recognition		HELWELL	(16.47)
760099		06/10/2003	12	2292876	J3K42898	2	JV		IVRV	Revenue Recognition		HELWELL	(39.95)
760099		06/10/2003	12	2292877	J3K42899	2	JV		IVRV	Revenue Recognition		HELWELL	(7.81)
760099		06/10/2003	12	2292878	J3K42900	2	JV		IVRV	Revenue Recognition		HELWELL	(70.75)
760099		06/10/2003	12	2292879	J3K42901	2	JV		IVRV	Revenue Recognition		HELWELL	(33.18)
760099		06/10/2003	12	2292880	J3K42902	2	JV		IVRV	Revenue Recognition		HELWELL	(9.89)
760099		06/10/2003	12	2292881	J3K42903	2	JV		IVRV	Revenue Recognition		HELWELL	(26.39)
760099		06/10/2003	12	2292882	J3K42904	2	JV		IVRV	Revenue Recognition		HELWELL	(11.86)
760099		06/10/2003	12	2292883	J3K42905	2	JV		IVRV	Revenue Recognition		HELWELL	(16.76)
760099		06/10/2003	12	2292884	J3K42906	2	JV		IVRV	Revenue Recognition		HELWELL	(27.34)
760099		06/10/2003	12	2292885	J3K42907	2	JV		IVRV	Revenue Recognition		HELWELL	(0.98)
760099		06/10/2003	12	2292886	J3K42908	2	JV		IVRV	Revenue Recognition		HELWELL	(85.05)
760099		06/10/2003	12	2292887	J3K42909	2	JV		IVRV	Revenue Recognition		HELWELL	(71.65)
760099		06/10/2003	12	2292888	J3K42910	2	JV		IVRV	Revenue Recognition		HELWELL	(13.57)
760099		06/10/2003	12	2292889	J3K42911	2	JV		IVRV	Revenue Recognition		HELWELL	(2.44)
760099		06/10/2003	12	2292890	J3K42912	2	JV		IVRV	Revenue Recognition		HELWELL	(1.78)
760099		06/10/2003	12	2292891	J3K42913	2	JV		IVRV	Revenue Recognition		HELWELL	(2.34)
760099		06/10/2003	12	2292874	J3K42914	2	JV		IVRV	Revenue Recognition		HELWELL	(5.59)
760099		06/10/2003	12	2292858	J3K42915	2	JV		IVRV	Revenue Recognition		HELWELL	(2.50)
760099		06/10/2003	12	2292859	J3K42916	2	JV		IVRV	Revenue Recognition		HELWELL	(2.97)
760099		06/10/2003	12	2292860	J3K42917	2	JV		IVRV	Revenue Recognition		HELWELL	(3.00)
760099		06/10/2003	12	2292861	J3K42918	2	JV		IVRV	Revenue Recognition		HELWELL	(54.18)
760099		06/10/2003	12	2292862	J3K42919	2	JV		IVRV	Revenue Recognition		HELWELL	(2.82)
760099		06/10/2003	12	2292863	J3K42920	2	JV		IVRV	Revenue Recognition		HELWELL	(2.11)
760099		06/10/2003	12	2292864	J3K42921	2	JV		IVRV	Revenue Recognition		HELWELL	(0.53)
760099		06/10/2003	12	2292865	J3K42922	2	JV		IVRV	Revenue Recognition		HELWELL	10.88
760099		06/10/2003	12	2292866	J3K42923	2	JV		IVRV	Revenue Recognition		HELWELL	(16.26)

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/10/2003	12	2292867	J3K42924	2	JV		IVRV	Revenue Recognition		HELWELL	(29.70)
760099		06/10/2003	12	2292868	J3K42925	2	JV		IVRV	Revenue Recognition		HELWELL	(120.37)
760099		06/10/2003	12	2292869	J3K42926	2	JV		IVRV	Revenue Recognition		HELWELL	(7.74)
760099		06/10/2003	12	2292870	J3K42927	2	JV		IVRV	Revenue Recognition		HELWELL	(22.36)
760099		06/10/2003	12	2292871	J3K42928	2	JV		IVRV	Revenue Recognition		HELWELL	(166.21)
760099		06/10/2003	12	2292872	J3K42929	2	JV		IVRV	Revenue Recognition		HELWELL	(27.07)
760099		06/10/2003	12	2292873	J3K42930	2	JV		IVRV	Revenue Recognition		HELWELL	(17.25)
760099		06/10/2003	12	2292856	J3K42931	2	JV		IVRV	Revenue Recognition		HELWELL	(104.76)
760099		06/10/2003	12	2292839	J3K42932	2	JV		IVRV	Revenue Recognition		HELWELL	(1.42)
760099		06/10/2003	12	2292840	J3K42933	2	JV		IVRV	Revenue Recognition		HELWELL	(19.80)
760099		06/10/2003	12	2292841	J3K42934	2	JV		IVRV	Revenue Recognition		HELWELL	(204.55)
760099		06/10/2003	12	2292842	J3K42935	2	JV		IVRV	Revenue Recognition		HELWELL	(5.61)
760099		06/10/2003	12	2292843	J3K42936	2	JV		IVRV	Revenue Recognition		HELWELL	(2.24)
760099		06/10/2003	12	2292844	J3K42937	2	JV		IVRV	Revenue Recognition		HELWELL	(1.50)
760099		06/10/2003	12	2292845	J3K42938	2	JV		IVRV	Revenue Recognition		HELWELL	(108.03)
760099		06/10/2003	12	2292846	J3K42939	2	JV		IVRV	Revenue Recognition		HELWELL	(0.10)
760099		06/10/2003	12	2292847	J3K42940	2	JV		IVRV	Revenue Recognition		HELWELL	(0.99)
760099		06/10/2003	12	2292848	J3K42941	2	JV		IVRV	Revenue Recognition		HELWELL	(0.18)
760099		06/10/2003	12	2292849	J3K42942	2	JV		IVRV	Revenue Recognition		HELWELL	(8.62)
760099		06/10/2003	12	2292850	J3K42943	2	JV		IVRV	Revenue Recognition		HELWELL	(0.32)
760099		06/10/2003	12	2292851	J3K42944	2	JV		IVRV	Revenue Recognition		HELWELL	(0.69)
760099		06/10/2003	12	2292852	J3K42945	2	JV		IVRV	Revenue Recognition		HELWELL	(0.26)
760099		06/10/2003	12	2292853	J3K42946	2	JV		IVRV	Revenue Recognition		HELWELL	(1.76)
760099		06/10/2003	12	2292854	J3K42947	2	JV		IVRV	Revenue Recognition		HELWELL	(216.70)
760099		06/10/2003	12	2292855	J3K42948	2	JV		IVRV	Revenue Recognition		HELWELL	(76.10)
760099		06/10/2003	12	2292838	J3K42949	2	JV		IVRV	Revenue Recognition		HELWELL	(11.22)
760099		06/10/2003	12	2292820	J3K42950	2	JV		IVRV	Revenue Recognition		HELWELL	(6.60)
760099		06/10/2003	12	2292821	J3K42951	2	JV		IVRV	Revenue Recognition		HELWELL	(12.30)
760099		06/10/2003	12	2292822	J3K42952	2	JV		IVRV	Revenue Recognition		HELWELL	(18.44)
760099		06/10/2003	12	2292823	J3K42953	2	JV		IVRV	Revenue Recognition		HELWELL	(2.97)
760099		06/10/2003	12	2292824	J3K42954	2	JV		IVRV	Revenue Recognition		HELWELL	(28.29)
760099		06/10/2003	12	2292825	J3K42955	2	JV		IVRV	Revenue Recognition		HELWELL	(54.74)
760099		06/10/2003	12	2292826	J3K42956	2	JV		IVRV	Revenue Recognition		HELWELL	(287.10)
760099		06/10/2003	12	2292827	J3K42957	2	JV		IVRV	Revenue Recognition		HELWELL	(7.49)
760099		06/10/2003	12	2292828	J3K42958	2	JV		IVRV	Revenue Recognition		HELWELL	(213.86)
760099		06/10/2003	12	2292829	J3K42959	2	JV		IVRV	Revenue Recognition		HELWELL	(85.45)
760099		06/10/2003	12	2292830	J3K42960	2	JV		IVRV	Revenue Recognition		HELWELL	(69.36)
760099		06/10/2003	12	2292831	J3K42961	2	JV		IVRV	Revenue Recognition		HELWELL	(182.92)
760099		06/10/2003	12	2292832	J3K42962	2	JV		IVRV	Revenue Recognition		HELWELL	(33.23)
760099		06/10/2003	12	2292833	J3K42963	2	JV		IVRV	Revenue Recognition		HELWELL	(379.50)
760099		06/10/2003	12	2292834	J3K42964	2	JV		IVRV	Revenue Recognition		HELWELL	(4.37)
760099		06/10/2003	12	2292835	J3K42965	2	JV		IVRV	Revenue Recognition		HELWELL	(17.81)
760099		06/10/2003	12	2292836	J3K42966	2	JV		IVRV	Revenue Recognition		HELWELL	(5.51)
760099		06/10/2003	12	2292837	J3K42967	2	JV		IVRV	Revenue Recognition		HELWELL	(17.81)
760099		06/10/2003	12	2292819	J3K42968	2	JV		IVRV	Revenue Recognition		HELWELL	(55.45)
760099		06/10/2003	12	2292801	J3K42969	2	JV		IVRV	Revenue Recognition		HELWELL	(70.75)
760099		06/10/2003	12	2292802	J3K42970	2	JV		IVRV	Revenue Recognition		HELWELL	(19.70)
760099		06/10/2003	12	2292803	J3K42971	2	JV		IVRV	Revenue Recognition		HELWELL	(1.34)
760099		06/10/2003	12	2292804	J3K42972	2	JV		IVRV	Revenue Recognition		HELWELL	(5.37)
760099		06/10/2003	12	2292805	J3K42973	2	JV		IVRV	Revenue Recognition		HELWELL	(8.90)

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/10/2003	12	2292806	J3K42974	2	JV		IVRV	Revenue Recognition		HELWELL	(12.98)
760099		06/10/2003	12	2292807	J3K42975	2	JV		IVRV	Revenue Recognition		HELWELL	(1.83)
760099		06/10/2003	12	2292808	J3K42976	2	JV		IVRV	Revenue Recognition		HELWELL	(6.74)
760099		06/10/2003	12	2292809	J3K42977	2	JV		IVRV	Revenue Recognition		HELWELL	(2.43)
760099		06/10/2003	12	2292810	J3K42978	2	JV		IVRV	Revenue Recognition		HELWELL	(2.31)
760099		06/10/2003	12	2292811	J3K42979	2	JV		IVRV	Revenue Recognition		HELWELL	(1.56)
760099		06/10/2003	12	2292812	J3K42980	2	JV		IVRV	Revenue Recognition		HELWELL	(1.96)
760099		06/10/2003	12	2292813	J3K42981	2	JV		IVRV	Revenue Recognition		HELWELL	(499.37)
760099		06/10/2003	12	2292814	J3K42982	2	JV		IVRV	Revenue Recognition		HELWELL	(1.37)
760099		06/10/2003	12	2292815	J3K42983	2	JV		IVRV	Revenue Recognition		HELWELL	(4.45)
760099		06/10/2003	12	2292816	J3K42984	2	JV		IVRV	Revenue Recognition		HELWELL	(11.22)
760099		06/10/2003	12	2292817	J3K42985	2	JV		IVRV	Revenue Recognition		HELWELL	(18.25)
760099		06/10/2003	12	2292818	J3K42986	2	JV		IVRV	Revenue Recognition		HELWELL	(28.99)
760099		06/10/2003	12	2292800	J3K42987	2	JV		IVRV	Revenue Recognition		HELWELL	(16.70)
760099		06/10/2003	12	2292782	J3K42988	2	JV		IVRV	Revenue Recognition		HELWELL	(15.01)
760099		06/10/2003	12	2292783	J3K42989	2	JV		IVRV	Revenue Recognition		HELWELL	(11.63)
760099		06/10/2003	12	2292784	J3K42990	2	JV		IVRV	Revenue Recognition		HELWELL	(13.89)
760099		06/10/2003	12	2292785	J3K42991	2	JV		IVRV	Revenue Recognition		HELWELL	(24.59)
760099		06/10/2003	12	2292786	J3K42992	2	JV		IVRV	Revenue Recognition		HELWELL	(6.25)
760099		06/10/2003	12	2292787	J3K42993	2	JV		IVRV	Revenue Recognition		HELWELL	(8.45)
760099		06/10/2003	12	2292788	J3K42994	2	JV		IVRV	Revenue Recognition		HELWELL	(8.62)
760099		06/10/2003	12	2292789	J3K42995	2	JV		IVRV	Revenue Recognition		HELWELL	(8.89)
760099		06/10/2003	12	2292790	J3K42996	2	JV		IVRV	Revenue Recognition		HELWELL	(111.80)
760099		06/10/2003	12	2292791	J3K42997	2	JV		IVRV	Revenue Recognition		HELWELL	(6.14)
760099		06/10/2003	12	2292792	J3K42998	2	JV		IVRV	Revenue Recognition		HELWELL	(2.46)
760099		06/10/2003	12	2292793	J3K42999	2	JV		IVRV	Revenue Recognition		HELWELL	(5.24)
760099		06/10/2003	12	2292794	J3K43000	2	JV		IVRV	Revenue Recognition		HELWELL	(80.96)
760099		06/10/2003	12	2292795	J3K43001	2	JV		IVRV	Revenue Recognition		HELWELL	(0.10)
760099		06/10/2003	12	2292796	J3K43002	2	JV		IVRV	Revenue Recognition		HELWELL	(0.88)
760099		06/10/2003	12	2292797	J3K43003	2	JV		IVRV	Revenue Recognition		HELWELL	(1.02)
760099		06/10/2003	12	2292798	J3K43004	2	JV		IVRV	Revenue Recognition		HELWELL	(187.00)
760099		06/10/2003	12	2292799	J3K43005	2	JV		IVRV	Revenue Recognition		HELWELL	(24.18)
760099		06/10/2003	12	2292781	J3K43006	2	JV		IVRV	Revenue Recognition		HELWELL	(6.05)
760099		06/10/2003	12	2292764	J3K43007	2	JV		IVRV	Revenue Recognition		HELWELL	(16.83)
760099		06/10/2003	12	2292765	J3K43008	2	JV		IVRV	Revenue Recognition		HELWELL	(7.64)
760099		06/10/2003	12	2292766	J3K43009	2	JV		IVRV	Revenue Recognition		HELWELL	(5.24)
760099		06/10/2003	12	2292767	J3K43010	2	JV		IVRV	Revenue Recognition		HELWELL	(6.74)
760099		06/10/2003	12	2292768	J3K43011	2	JV		IVRV	Revenue Recognition		HELWELL	(2.43)
760099		06/10/2003	12	2292769	J3K43012	2	JV		IVRV	Revenue Recognition		HELWELL	(0.91)
760099		06/10/2003	12	2292770	J3K43013	2	JV		IVRV	Revenue Recognition		HELWELL	(0.75)
760099		06/10/2003	12	2292771	J3K43014	2	JV		IVRV	Revenue Recognition		HELWELL	(1.24)
760099		06/10/2003	12	2292772	J3K43015	2	JV		IVRV	Revenue Recognition		HELWELL	(0.41)
760099		06/10/2003	12	2292773	J3K43016	2	JV		IVRV	Revenue Recognition		HELWELL	(7.90)
760099		06/10/2003	12	2292775	J3K43018	2	JV		IVRV	Revenue Recognition		HELWELL	(2.46)
760099		06/10/2003	12	2292776	J3K43019	2	JV		IVRV	Revenue Recognition		HELWELL	(4.43)
760099		06/10/2003	12	2292777	J3K43020	2	JV		IVRV	Revenue Recognition		HELWELL	(0.42)
760099		06/10/2003	12	2292778	J3K43021	2	JV		IVRV	Revenue Recognition		HELWELL	(1.57)
760099		06/10/2003	12	2292779	J3K43022	2	JV		IVRV	Revenue Recognition		HELWELL	(0.04)
760099		06/10/2003	12	2292780	J3K43023	2	JV		IVRV	Revenue Recognition		HELWELL	(9.17)
760099		06/10/2003	12	2292763	J3K43024	2	JV		IVRV	Revenue Recognition		HELWELL	(0.08)

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/10/2003	12	2292745	J3K43025	2	JV		IVRV	Revenue Recognition		HELWELL	(55.56)
760099		06/10/2003	12	2292746	J3K43026	2	JV		IVRV	Revenue Recognition		HELWELL	(0.26)
760099		06/10/2003	12	2292747	J3K43027	2	JV		IVRV	Revenue Recognition		HELWELL	(8.36)
760099		06/10/2003	12	2292748	J3K43028	2	JV		IVRV	Revenue Recognition		HELWELL	(1.63)
760099		06/10/2003	12	2292749	J3K43029	2	JV		IVRV	Revenue Recognition		HELWELL	(1.67)
760099		06/10/2003	12	2292750	J3K43030	2	JV		IVRV	Revenue Recognition		HELWELL	(3.87)
760099		06/10/2003	12	2292751	J3K43031	2	JV		IVRV	Revenue Recognition		HELWELL	(4.16)
760099		06/10/2003	12	2292752	J3K43032	2	JV		IVRV	Revenue Recognition		HELWELL	(0.89)
760099		06/10/2003	12	2292754	J3K43033	2	JV		IVRV	Revenue Recognition		HELWELL	(1.63)
760099		06/10/2003	12	2292755	J3K43034	2	JV		IVRV	Revenue Recognition		HELWELL	(0.09)
760099		06/10/2003	12	2292756	J3K43035	2	JV		IVRV	Revenue Recognition		HELWELL	(11.33)
760099		06/10/2003	12	2292757	J3K43036	2	JV		IVRV	Revenue Recognition		HELWELL	(2.33)
760099		06/10/2003	12	2292758	J3K43037	2	JV		IVRV	Revenue Recognition		HELWELL	(0.12)
760099		06/10/2003	12	2292759	J3K43038	2	JV		IVRV	Revenue Recognition		HELWELL	(0.13)
760099		06/10/2003	12	2292760	J3K43039	2	JV		IVRV	Revenue Recognition		HELWELL	(11.04)
760099		06/10/2003	12	2292761	J3K43040	2	JV		IVRV	Revenue Recognition		HELWELL	(0.04)
760099		06/10/2003	12	2292762	J3K43041	2	JV		IVRV	Revenue Recognition		HELWELL	(0.04)
760099		06/10/2003	12	2292744	J3K43042	2	JV		IVRV	Revenue Recognition		HELWELL	(2.43)
760099		06/10/2003	12	2292727	J3K43043	2	JV		IVRV	Revenue Recognition		HELWELL	(16.40)
760099		06/10/2003	12	2292728	J3K43044	2	JV		IVRV	Revenue Recognition		HELWELL	(10.31)
760099		06/10/2003	12	2292729	J3K43045	2	JV		IVRV	Revenue Recognition		HELWELL	(18.15)
760099		06/10/2003	12	2292730	J3K43046	2	JV		IVRV	Revenue Recognition		HELWELL	(9.05)
760099		06/10/2003	12	2292731	J3K43047	2	JV		IVRV	Revenue Recognition		HELWELL	(13.22)
760099		06/10/2003	12	2292732	J3K43048	2	JV		IVRV	Revenue Recognition		HELWELL	(50.46)
760099		06/10/2003	12	2292733	J3K43049	2	JV		IVRV	Revenue Recognition		HELWELL	(15.35)
760099		06/10/2003	12	2292734	J3K43050	2	JV		IVRV	Revenue Recognition		HELWELL	(68.64)
760099		06/10/2003	12	2292735	J3K43051	2	JV		IVRV	Revenue Recognition		HELWELL	(30.48)
760099		06/10/2003	12	2292736	J3K43052	2	JV		IVRV	Revenue Recognition		HELWELL	(30.48)
760099		06/10/2003	12	2292737	J3K43053	2	JV		IVRV	Revenue Recognition		HELWELL	(17.71)
760099		06/10/2003	12	2292738	J3K43054	2	JV		IVRV	Revenue Recognition		HELWELL	(47.39)
760099		06/10/2003	12	2292739	J3K43055	2	JV		IVRV	Revenue Recognition		HELWELL	(16.61)
760099		06/10/2003	12	2292740	J3K43056	2	JV		IVRV	Revenue Recognition		HELWELL	(32.41)
760099		06/10/2003	12	2292741	J3K43057	2	JV		IVRV	Revenue Recognition		HELWELL	(23.54)
760099		06/10/2003	12	2292742	J3K43058	2	JV		IVRV	Revenue Recognition		HELWELL	(0.17)
760099		06/10/2003	12	2292743	J3K43059	2	JV		IVRV	Revenue Recognition		HELWELL	(3.49)
760099		06/10/2003	12	2292726	J3K43060	2	JV		IVRV	Revenue Recognition		HELWELL	(2.98)
760099		06/10/2003	12	2292709	J3K43061	2	JV		IVRV	Revenue Recognition		HELWELL	(216.37)
760099		06/10/2003	12	2292710	J3K43062	2	JV		IVRV	Revenue Recognition		HELWELL	(98.45)
760099		06/10/2003	12	2292711	J3K43063	2	JV		IVRV	Revenue Recognition		HELWELL	(68.65)
760099		06/10/2003	12	2292712	J3K43064	2	JV		IVRV	Revenue Recognition		HELWELL	(68.95)
760099		06/10/2003	12	2292713	J3K43065	2	JV		IVRV	Revenue Recognition		HELWELL	(121.94)
760099		06/10/2003	12	2292714	J3K43066	2	JV		IVRV	Revenue Recognition		HELWELL	(11.18)
760099		06/10/2003	12	2292715	J3K43067	2	JV		IVRV	Revenue Recognition		HELWELL	(20.24)
760099		06/10/2003	12	2292716	J3K43068	2	JV		IVRV	Revenue Recognition		HELWELL	(19.95)
760099		06/10/2003	12	2292717	J3K43069	2	JV		IVRV	Revenue Recognition		HELWELL	(18.11)
760099		06/10/2003	12	2292718	J3K43070	2	JV		IVRV	Revenue Recognition		HELWELL	(13.63)
760099		06/10/2003	12	2292719	J3K43071	2	JV		IVRV	Revenue Recognition		HELWELL	(4.94)
760099		06/10/2003	12	2292720	J3K43072	2	JV		IVRV	Revenue Recognition		HELWELL	(7.15)
760099		06/10/2003	12	2292721	J3K43073	2	JV		IVRV	Revenue Recognition		HELWELL	(16.61)
760099		06/10/2003	12	2292722	J3K43074	2	JV		IVRV	Revenue Recognition		HELWELL	(9.97)

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/10/2003	12	2292723	J3K43075	2	JV		IVRV	Revenue Recognition		HELWELL	(60.61)
760099		06/10/2003	12	2292724	J3K43076	2	JV		IVRV	Revenue Recognition		HELWELL	(345.64)
760099		06/10/2003	12	2292725	J3K43077	2	JV		IVRV	Revenue Recognition		HELWELL	(2.98)
760099		06/10/2003	12	2292708	J3K43078	2	JV		IVRV	Revenue Recognition		HELWELL	(68.65)
760099		06/10/2003	12	2292691	J3K43079	2	JV		IVRV	Revenue Recognition		HELWELL	(21.56)
760099		06/10/2003	12	2292692	J3K43080	2	JV		IVRV	Revenue Recognition		HELWELL	(2.20)
760099		06/10/2003	12	2292693	J3K43081	2	JV		IVRV	Revenue Recognition		HELWELL	(726.00)
760099		06/10/2003	12	2292694	J3K43082	2	JV		IVRV	Revenue Recognition		HELWELL	(131.34)
760099		06/10/2003	12	2292695	J3K43083	2	JV		IVRV	Revenue Recognition		HELWELL	(997.43)
760099		06/10/2003	12	2292696	J3K43084	2	JV		IVRV	Revenue Recognition		HELWELL	(173.80)
760099		06/10/2003	12	2292697	J3K43085	2	JV		IVRV	Revenue Recognition		HELWELL	(12.22)
760099		06/10/2003	12	2292698	J3K43086	2	JV		IVRV	Revenue Recognition		HELWELL	(31.97)
760099		06/10/2003	12	2292699	J3K43087	2	JV		IVRV	Revenue Recognition		HELWELL	(31.97)
760099		06/10/2003	12	2292700	J3K43088	2	JV		IVRV	Revenue Recognition		HELWELL	(47.39)
760099		06/10/2003	12	2292701	J3K43089	2	JV		IVRV	Revenue Recognition		HELWELL	(63.93)
760099		06/10/2003	12	2292702	J3K43090	2	JV		IVRV	Revenue Recognition		HELWELL	(63.93)
760099		06/10/2003	12	2292703	J3K43091	2	JV		IVRV	Revenue Recognition		HELWELL	(94.78)
760099		06/10/2003	12	2292704	J3K43092	2	JV		IVRV	Revenue Recognition		HELWELL	(60.61)
760099		06/10/2003	12	2292705	J3K43093	2	JV		IVRV	Revenue Recognition		HELWELL	(45.76)
760099		06/10/2003	12	2292706	J3K43094	2	JV		IVRV	Revenue Recognition		HELWELL	(98.45)
760099		06/10/2003	12	2292707	J3K43095	2	JV		IVRV	Revenue Recognition		HELWELL	(98.45)
760099		06/10/2003	12	2292690	J3K43096	2	JV		IVRV	Revenue Recognition		HELWELL	(13.82)
760099		06/10/2003	12	2292673	J3K43097	2	JV		IVRV	Revenue Recognition		HELWELL	(312.66)
760099		06/10/2003	12	2292674	J3K43098	2	JV		IVRV	Revenue Recognition		HELWELL	(114.58)
760099		06/10/2003	12	2292675	J3K43099	2	JV		IVRV	Revenue Recognition		HELWELL	(243.94)
760099		06/10/2003	12	2292676	J3K43100	2	JV		IVRV	Revenue Recognition		HELWELL	(144.98)
760099		06/10/2003	12	2292677	J3K43101	2	JV		IVRV	Revenue Recognition		HELWELL	(303.68)
760099		06/10/2003	12	2292678	J3K43102	2	JV		IVRV	Revenue Recognition		HELWELL	(41.25)
760099		06/10/2003	12	2292679	J3K43103	2	JV		IVRV	Revenue Recognition		HELWELL	(316.36)
760099		06/10/2003	12	2292680	J3K43104	2	JV		IVRV	Revenue Recognition		HELWELL	(315.00)
760099		06/10/2003	12	2292681	J3K43105	2	JV		IVRV	Revenue Recognition		HELWELL	(66.26)
760099		06/10/2003	12	2292682	J3K43106	2	JV		IVRV	Revenue Recognition		HELWELL	(445.50)
760099		06/10/2003	12	2292683	J3K43107	2	JV		IVRV	Revenue Recognition		HELWELL	(79.93)
760099		06/10/2003	12	2292684	J3K43108	2	JV		IVRV	Revenue Recognition		HELWELL	(25.87)
760099		06/10/2003	12	2292685	J3K43109	2	JV		IVRV	Revenue Recognition		HELWELL	(213.95)
760099		06/10/2003	12	2292686	J3K43110	2	JV		IVRV	Revenue Recognition		HELWELL	(130.76)
760099		06/10/2003	12	2292687	J3K43111	2	JV		IVRV	Revenue Recognition		HELWELL	(52.89)
760099		06/10/2003	12	2292688	J3K43112	2	JV		IVRV	Revenue Recognition		HELWELL	(48.40)
760099		06/10/2003	12	2292689	J3K43113	2	JV		IVRV	Revenue Recognition		HELWELL	(74.80)
760099		06/10/2003	12	2292672	J3K43114	2	JV		IVRV	Revenue Recognition		HELWELL	(664.95)
760099		06/10/2003	12	2292655	J3K43115	2	JV		IVRV	Revenue Recognition		HELWELL	(369.60)
760099		06/10/2003	12	2292656	J3K43116	2	JV		IVRV	Revenue Recognition		HELWELL	(126.54)
760099		06/10/2003	12	2292657	J3K43117	2	JV		IVRV	Revenue Recognition		HELWELL	(315.00)
760099		06/10/2003	12	2292658	J3K43118	2	JV		IVRV	Revenue Recognition		HELWELL	(1,096.88)
760099		06/10/2003	12	2292659	J3K43119	2	JV		IVRV	Revenue Recognition		HELWELL	(11.17)
760099		06/10/2003	12	2292660	J3K43120	2	JV		IVRV	Revenue Recognition		HELWELL	(495.00)
760099		06/10/2003	12	2292661	J3K43121	2	JV		IVRV	Revenue Recognition		HELWELL	(79.93)
760099		06/10/2003	12	2292662	J3K43122	2	JV		IVRV	Revenue Recognition		HELWELL	(92.07)
760099		06/10/2003	12	2292663	J3K43123	2	JV		IVRV	Revenue Recognition		HELWELL	(50.97)
760099		06/10/2003	12	2292664	J3K43124	2	JV		IVRV	Revenue Recognition		HELWELL	(262.72)

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/10/2003	12	2292665	J3K43125	2	JV		IVRV	Revenue Recognition		HELWELL	(625.33)
760099		06/10/2003	12	2292666	J3K43126	2	JV		IVRV	Revenue Recognition		HELWELL	(330.88)
760099		06/10/2003	12	2292667	J3K43127	2	JV		IVRV	Revenue Recognition		HELWELL	(114.58)
760099		06/10/2003	12	2292668	J3K43128	2	JV		IVRV	Revenue Recognition		HELWELL	(121.97)
760099		06/10/2003	12	2292669	J3K43129	2	JV		IVRV	Revenue Recognition		HELWELL	(89.10)
760099		06/10/2003	12	2292670	J3K43130	2	JV		IVRV	Revenue Recognition		HELWELL	(303.68)
760099		06/10/2003	12	2292671	J3K43131	2	JV		IVRV	Revenue Recognition		HELWELL	(617.10)
760099		06/10/2003	12	2292654	J3K43132	2	JV		IVRV	Revenue Recognition		HELWELL	(502.92)
760099		06/10/2003	12	2292637	J3K43133	2	JV		IVRV	Revenue Recognition		HELWELL	(10.01)
760099		06/10/2003	12	2292638	J3K43134	2	JV		IVRV	Revenue Recognition		HELWELL	(164.23)
760099		06/10/2003	12	2292639	J3K43135	2	JV		IVRV	Revenue Recognition		HELWELL	(32.84)
760099		06/10/2003	12	2292640	J3K43136	2	JV		IVRV	Revenue Recognition		HELWELL	(60.61)
760099		06/10/2003	12	2292641	J3K43137	2	JV		IVRV	Revenue Recognition		HELWELL	(222.95)
760099		06/10/2003	12	2292642	J3K43138	2	JV		IVRV	Revenue Recognition		HELWELL	(41.36)
760099		06/10/2003	12	2292643	J3K43139	2	JV		IVRV	Revenue Recognition		HELWELL	(45.76)
760099		06/10/2003	12	2292644	J3K43140	2	JV		IVRV	Revenue Recognition		HELWELL	(32.34)
760099		06/10/2003	12	2292645	J3K43141	2	JV		IVRV	Revenue Recognition		HELWELL	(213.95)
760099		06/10/2003	12	2292646	J3K43142	2	JV		IVRV	Revenue Recognition		HELWELL	(62.35)
760099		06/10/2003	12	2292647	J3K43143	2	JV		IVRV	Revenue Recognition		HELWELL	(32.56)
760099		06/10/2003	12	2292648	J3K43144	2	JV		IVRV	Revenue Recognition		HELWELL	(101.04)
760099		06/10/2003	12	2292649	J3K43145	2	JV		IVRV	Revenue Recognition		HELWELL	(39.67)
760099		06/10/2003	12	2292650	J3K43146	2	JV		IVRV	Revenue Recognition		HELWELL	(74.80)
760099		06/10/2003	12	2292651	J3K43147	2	JV		IVRV	Revenue Recognition		HELWELL	(13.82)
760099		06/10/2003	12	2292652	J3K43148	2	JV		IVRV	Revenue Recognition		HELWELL	(30.80)
760099		06/10/2003	12	2292653	J3K43149	2	JV		IVRV	Revenue Recognition		HELWELL	(145.20)
760099		06/10/2003	12	2292636	J3K43150	2	JV		IVRV	Revenue Recognition		HELWELL	(16.61)
760099		06/10/2003	12	2292619	J3K43151	2	JV		IVRV	Revenue Recognition		HELWELL	(14.21)
760099		06/10/2003	12	2292620	J3K43152	2	JV		IVRV	Revenue Recognition		HELWELL	(2.02)
760099		06/10/2003	12	2292621	J3K43153	2	JV		IVRV	Revenue Recognition		HELWELL	(6.88)
760099		06/10/2003	12	2292622	J3K43154	2	JV		IVRV	Revenue Recognition		HELWELL	(12.57)
760099		06/10/2003	12	2292623	J3K43155	2	JV		IVRV	Revenue Recognition		HELWELL	(164.23)
760099		06/10/2003	12	2292624	J3K43156	2	JV		IVRV	Revenue Recognition		HELWELL	(31.64)
760099		06/10/2003	12	2292625	J3K43157	2	JV		IVRV	Revenue Recognition		HELWELL	(17.71)
760099		06/10/2003	12	2292626	J3K43158	2	JV		IVRV	Revenue Recognition		HELWELL	(24.75)
760099		06/10/2003	12	2292627	J3K43159	2	JV		IVRV	Revenue Recognition		HELWELL	(13.22)
760099		06/10/2003	12	2292628	J3K43160	2	JV		IVRV	Revenue Recognition		HELWELL	(17.55)
760099		06/10/2003	12	2292629	J3K43161	2	JV		IVRV	Revenue Recognition		HELWELL	(50.62)
760099		06/10/2003	12	2292630	J3K43162	2	JV		IVRV	Revenue Recognition		HELWELL	(56.83)
760099		06/10/2003	12	2292631	J3K43163	2	JV		IVRV	Revenue Recognition		HELWELL	(2.02)
760099		06/10/2003	12	2292632	J3K43164	2	JV		IVRV	Revenue Recognition		HELWELL	(28.27)
760099		06/10/2003	12	2292633	J3K43165	2	JV		IVRV	Revenue Recognition		HELWELL	(16.87)
760099		06/10/2003	12	2292634	J3K43166	2	JV		IVRV	Revenue Recognition		HELWELL	(9.05)
760099		06/10/2003	12	2292635	J3K43167	2	JV		IVRV	Revenue Recognition		HELWELL	(9.98)
760099		06/10/2003	12	2292618	J3K43168	2	JV		IVRV	Revenue Recognition		HELWELL	(16.87)
760099		06/10/2003	12	2292601	J3K43169	2	JV		IVRV	Revenue Recognition		HELWELL	(22.88)
760099		06/10/2003	12	2292602	J3K43170	2	JV		IVRV	Revenue Recognition		HELWELL	(7.48)
760099		06/10/2003	12	2292603	J3K43171	2	JV		IVRV	Revenue Recognition		HELWELL	(1.38)
760099		06/10/2003	12	2292604	J3K43172	2	JV		IVRV	Revenue Recognition		HELWELL	(19.95)
760099		06/10/2003	12	2292605	J3K43173	2	JV		IVRV	Revenue Recognition		HELWELL	(6.88)
760099		06/10/2003	12	2292606	J3K43174	2	JV		IVRV	Revenue Recognition		HELWELL	(164.23)

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/10/2003	12	2292607	J3K43175	2	JV		IVRV	Revenue Recognition		HELWELL	(31.64)
760099		06/10/2003	12	2292608	J3K43176	2	JV		IVRV	Revenue Recognition		HELWELL	(5.12)
760099		06/10/2003	12	2292609	J3K43177	2	JV		IVRV	Revenue Recognition		HELWELL	(18.26)
760099		06/10/2003	12	2292610	J3K43178	2	JV		IVRV	Revenue Recognition		HELWELL	(9.97)
760099		06/10/2003	12	2292611	J3K43179	2	JV		IVRV	Revenue Recognition		HELWELL	(70.85)
760099		06/10/2003	12	2292612	J3K43180	2	JV		IVRV	Revenue Recognition		HELWELL	(20.63)
760099		06/10/2003	12	2292613	J3K43181	2	JV		IVRV	Revenue Recognition		HELWELL	(410.58)
760099		06/10/2003	12	2292614	J3K43182	2	JV		IVRV	Revenue Recognition		HELWELL	(3.58)
760099		06/10/2003	12	2292615	J3K43183	2	JV		IVRV	Revenue Recognition		HELWELL	(1.85)
760099		06/10/2003	12	2292616	J3K43184	2	JV		IVRV	Revenue Recognition		HELWELL	(17.55)
760099		06/10/2003	12	2292617	J3K43185	2	JV		IVRV	Revenue Recognition		HELWELL	(120.29)
760099		06/10/2003	12	2292600	J3K43186	2	JV		IVRV	Revenue Recognition		HELWELL	(21.52)
760099		06/10/2003	12	2292583	J3K43187	2	JV		IVRV	Revenue Recognition		HELWELL	(68.75)
760099		06/10/2003	12	2292584	J3K43188	2	JV		IVRV	Revenue Recognition		HELWELL	(83.81)
760099		06/10/2003	12	2292585	J3K43189	2	JV		IVRV	Revenue Recognition		HELWELL	(742.50)
760099		06/10/2003	12	2292586	J3K43190	2	JV		IVRV	Revenue Recognition		HELWELL	(14.56)
760099		06/10/2003	12	2292587	J3K43191	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760099		06/10/2003	12	2292588	J3K43192	2	JV		IVRV	Revenue Recognition		HELWELL	(1.05)
760099		06/10/2003	12	2292589	J3K43193	2	JV		IVRV	Revenue Recognition		HELWELL	(5.27)
760099		06/10/2003	12	2292590	J3K43194	2	JV		IVRV	Revenue Recognition		HELWELL	(134.04)
760099		06/10/2003	12	2292591	J3K43195	2	JV		IVRV	Revenue Recognition		HELWELL	(68.09)
760099		06/10/2003	12	2292592	J3K43196	2	JV		IVRV	Revenue Recognition		HELWELL	(153.30)
760099		06/10/2003	12	2292593	J3K43197	2	JV		IVRV	Revenue Recognition		HELWELL	(34.58)
760099		06/10/2003	12	2292594	J3K43198	2	JV		IVRV	Revenue Recognition		HELWELL	(18.15)
760099		06/10/2003	12	2292595	J3K43199	2	JV		IVRV	Revenue Recognition		HELWELL	(56.54)
760099		06/10/2003	12	2292596	J3K43200	2	JV		IVRV	Revenue Recognition		HELWELL	(16.87)
760099		06/10/2003	12	2292597	J3K43201	2	JV		IVRV	Revenue Recognition		HELWELL	(10.76)
760099		06/10/2003	12	2292598	J3K43202	2	JV		IVRV	Revenue Recognition		HELWELL	(9.97)
760099		06/10/2003	12	2292599	J3K43203	2	JV		IVRV	Revenue Recognition		HELWELL	(12.57)
760099		06/10/2003	12	2292582	J3K43204	2	JV		IVRV	Revenue Recognition		HELWELL	(282.33)
760099		06/10/2003	12	2292565	J3K43205	2	JV		IVRV	Revenue Recognition		HELWELL	(99.00)
760099		06/10/2003	12	2292566	J3K43206	2	JV		IVRV	Revenue Recognition		HELWELL	(7.99)
760099		06/10/2003	12	2292567	J3K43207	2	JV		IVRV	Revenue Recognition		HELWELL	(59.85)
760099		06/10/2003	12	2292568	J3K43208	2	JV		IVRV	Revenue Recognition		HELWELL	(9.15)
760099		06/10/2003	12	2292569	J3K43209	2	JV		IVRV	Revenue Recognition		HELWELL	(1,847.73)
760099		06/10/2003	12	2292570	J3K43210	2	JV		IVRV	Revenue Recognition		HELWELL	(395.21)
760099		06/10/2003	12	2292571	J3K43211	2	JV		IVRV	Revenue Recognition		HELWELL	(129.25)
760099		06/10/2003	12	2292572	J3K43212	2	JV		IVRV	Revenue Recognition		HELWELL	(106.70)
760099		06/10/2003	12	2292573	J3K43213	2	JV		IVRV	Revenue Recognition		HELWELL	(193.64)
760099		06/10/2003	12	2292574	J3K43214	2	JV		IVRV	Revenue Recognition		HELWELL	(121.97)
760099		06/10/2003	12	2292575	J3K43215	2	JV		IVRV	Revenue Recognition		HELWELL	(202.49)
760099		06/10/2003	12	2292576	J3K43216	2	JV		IVRV	Revenue Recognition		HELWELL	(127.86)
760099		06/10/2003	12	2292577	J3K43217	2	JV		IVRV	Revenue Recognition		HELWELL	(445.90)
760099		06/10/2003	12	2292578	J3K43218	2	JV		IVRV	Revenue Recognition		HELWELL	(210.21)
760099		06/10/2003	12	2292579	J3K43219	2	JV		IVRV	Revenue Recognition		HELWELL	(60.98)
760099		06/10/2003	12	2292580	J3K43220	2	JV		IVRV	Revenue Recognition		HELWELL	(255.73)
760099		06/10/2003	12	2292581	J3K43221	2	JV		IVRV	Revenue Recognition		HELWELL	(421.75)
760099		06/10/2003	12	2292564	J3K43222	2	JV		IVRV	Revenue Recognition		HELWELL	(63.27)
760099		06/10/2003	12	2292547	J3K43223	2	JV		IVRV	Revenue Recognition		HELWELL	(7.99)
760099		06/10/2003	12	2292548	J3K43224	2	JV		IVRV	Revenue Recognition		HELWELL	(59.85)

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/10/2003	12	2292549	J3K43225	2	JV		IVRV	Revenue Recognition		HELWELL	(263.47)
760099		06/10/2003	12	2292550	J3K43226	2	JV		IVRV	Revenue Recognition		HELWELL	(53.35)
760099		06/10/2003	12	2292551	J3K43227	2	JV		IVRV	Revenue Recognition		HELWELL	(161.37)
760099		06/10/2003	12	2292552	J3K43228	2	JV		IVRV	Revenue Recognition		HELWELL	(60.98)
760099		06/10/2003	12	2292553	J3K43229	2	JV		IVRV	Revenue Recognition		HELWELL	(202.49)
760099		06/10/2003	12	2292554	J3K43230	2	JV		IVRV	Revenue Recognition		HELWELL	(161.37)
760099		06/10/2003	12	2292555	J3K43231	2	JV		IVRV	Revenue Recognition		HELWELL	(60.98)
760099		06/10/2003	12	2292556	J3K43232	2	JV		IVRV	Revenue Recognition		HELWELL	(202.49)
760099		06/10/2003	12	2292557	J3K43233	2	JV		IVRV	Revenue Recognition		HELWELL	(369.55)
760099		06/10/2003	12	2292558	J3K43234	2	JV		IVRV	Revenue Recognition		HELWELL	(111.47)
760099		06/10/2003	12	2292559	J3K43235	2	JV		IVRV	Revenue Recognition		HELWELL	(63.27)
760099		06/10/2003	12	2292560	J3K43236	2	JV		IVRV	Revenue Recognition		HELWELL	(68.77)
760099		06/10/2003	12	2292561	J3K43237	2	JV		IVRV	Revenue Recognition		HELWELL	(99.00)
760099		06/10/2003	12	2292562	J3K43238	2	JV		IVRV	Revenue Recognition		HELWELL	(369.55)
760099		06/10/2003	12	2292563	J3K43239	2	JV		IVRV	Revenue Recognition		HELWELL	(334.42)
760099		06/10/2003	12	2292546	J3K43240	2	JV		IVRV	Revenue Recognition		HELWELL	(99.00)
760099		06/10/2003	12	2292529	J3K43241	2	JV		IVRV	Revenue Recognition		HELWELL	(369.55)
760099		06/10/2003	12	2292530	J3K43242	2	JV		IVRV	Revenue Recognition		HELWELL	(63.27)
760099		06/10/2003	12	2292531	J3K43243	2	JV		IVRV	Revenue Recognition		HELWELL	(68.77)
760099		06/10/2003	12	2292532	J3K43244	2	JV		IVRV	Revenue Recognition		HELWELL	(95.71)
760099		06/10/2003	12	2292533	J3K43245	2	JV		IVRV	Revenue Recognition		HELWELL	(95.71)
760099		06/10/2003	12	2292534	J3K43246	2	JV		IVRV	Revenue Recognition		HELWELL	(95.71)
760099		06/10/2003	12	2292535	J3K43247	2	JV		IVRV	Revenue Recognition		HELWELL	(478.56)
760099		06/10/2003	12	2292536	J3K43248	2	JV		IVRV	Revenue Recognition		HELWELL	(53.35)
760099		06/10/2003	12	2292537	J3K43249	2	JV		IVRV	Revenue Recognition		HELWELL	(161.37)
760099		06/10/2003	12	2292538	J3K43250	2	JV		IVRV	Revenue Recognition		HELWELL	(20.33)
760099		06/10/2003	12	2292539	J3K43251	2	JV		IVRV	Revenue Recognition		HELWELL	(202.49)
760099		06/10/2003	12	2292540	J3K43252	2	JV		IVRV	Revenue Recognition		HELWELL	(63.93)
760099		06/10/2003	12	2292541	J3K43253	2	JV		IVRV	Revenue Recognition		HELWELL	(295.64)
760099		06/10/2003	12	2292542	J3K43254	2	JV		IVRV	Revenue Recognition		HELWELL	(334.42)
760099		06/10/2003	12	2292543	J3K43255	2	JV		IVRV	Revenue Recognition		HELWELL	(63.27)
760099		06/10/2003	12	2292544	J3K43256	2	JV		IVRV	Revenue Recognition		HELWELL	(99.00)
760099		06/10/2003	12	2292545	J3K43257	2	JV		IVRV	Revenue Recognition		HELWELL	(7.99)
760099		06/10/2003	12	2292528	J3K43258	2	JV		IVRV	Revenue Recognition		HELWELL	(202.49)
760099		06/10/2003	12	2292511	J3K43259	2	JV		IVRV	Revenue Recognition		HELWELL	(60.98)
760099		06/10/2003	12	2292512	J3K43260	2	JV		IVRV	Revenue Recognition		HELWELL	(202.49)
760099		06/10/2003	12	2292513	J3K43261	2	JV		IVRV	Revenue Recognition		HELWELL	(63.93)
760099		06/10/2003	12	2292514	J3K43262	2	JV		IVRV	Revenue Recognition		HELWELL	(63.93)
760099		06/10/2003	12	2292515	J3K43263	2	JV		IVRV	Revenue Recognition		HELWELL	(295.64)
760099		06/10/2003	12	2292516	J3K43264	2	JV		IVRV	Revenue Recognition		HELWELL	(63.27)
760099		06/10/2003	12	2292517	J3K43265	2	JV		IVRV	Revenue Recognition		HELWELL	(45.85)
760099		06/10/2003	12	2292518	J3K43266	2	JV		IVRV	Revenue Recognition		HELWELL	(99.00)
760099		06/10/2003	12	2292519	J3K43267	2	JV		IVRV	Revenue Recognition		HELWELL	(49.88)
760099		06/10/2003	12	2292520	J3K43268	2	JV		IVRV	Revenue Recognition		HELWELL	(24.77)
760099		06/10/2003	12	2292521	J3K43269	2	JV		IVRV	Revenue Recognition		HELWELL	(395.21)
760099		06/10/2003	12	2292522	J3K43270	2	JV		IVRV	Revenue Recognition		HELWELL	(53.35)
760099		06/10/2003	12	2292523	J3K43271	2	JV		IVRV	Revenue Recognition		HELWELL	(59.85)
760099		06/10/2003	12	2292524	J3K43272	2	JV		IVRV	Revenue Recognition		HELWELL	(24.77)
760099		06/10/2003	12	2292525	J3K43273	2	JV		IVRV	Revenue Recognition		HELWELL	(53.35)
760099		06/10/2003	12	2292526	J3K43274	2	JV		IVRV	Revenue Recognition		HELWELL	(161.37)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/10/2003	12	2292527	J3K43275	2	JV		IVRV	Revenue Recognition		HELWELL	(60.98)
760099		06/10/2003	12	2292510	J3K43276	2	JV		IVRV	Revenue Recognition		HELWELL	(161.37)
760099		06/10/2003	12	2292493	J3K43277	2	JV		IVRV	Revenue Recognition		HELWELL	(71.02)
760099		06/10/2003	12	2292494	J3K43278	2	JV		IVRV	Revenue Recognition		HELWELL	(99.17)
760099		06/10/2003	12	2292495	J3K43279	2	JV		IVRV	Revenue Recognition		HELWELL	(61.95)
760099		06/10/2003	12	2292496	J3K43280	2	JV		IVRV	Revenue Recognition		HELWELL	(126.54)
760099		06/10/2003	12	2292497	J3K43281	2	JV		IVRV	Revenue Recognition		HELWELL	(123.75)
760099		06/10/2003	12	2292498	J3K43282	2	JV		IVRV	Revenue Recognition		HELWELL	(125.20)
760099		06/10/2003	12	2292499	J3K43283	2	JV		IVRV	Revenue Recognition		HELWELL	(59.85)
760099		06/10/2003	12	2292500	J3K43284	2	JV		IVRV	Revenue Recognition		HELWELL	(1.13)
760099		06/10/2003	12	2292501	J3K43285	2	JV		IVRV	Revenue Recognition		HELWELL	(93.70)
760099		06/10/2003	12	2292502	J3K43286	2	JV		IVRV	Revenue Recognition		HELWELL	(24.77)
760099		06/10/2003	12	2292503	J3K43287	2	JV		IVRV	Revenue Recognition		HELWELL	(133.38)
760099		06/10/2003	12	2292504	J3K43288	2	JV		IVRV	Revenue Recognition		HELWELL	(484.11)
760099		06/10/2003	12	2292505	J3K43289	2	JV		IVRV	Revenue Recognition		HELWELL	(25.04)
760099		06/10/2003	12	2292506	J3K43290	2	JV		IVRV	Revenue Recognition		HELWELL	(59.85)
760099		06/10/2003	12	2292507	J3K43291	2	JV		IVRV	Revenue Recognition		HELWELL	(24.77)
760099		06/10/2003	12	2292508	J3K43292	2	JV		IVRV	Revenue Recognition		HELWELL	(395.21)
760099		06/10/2003	12	2292509	J3K43293	2	JV		IVRV	Revenue Recognition		HELWELL	(53.35)
760099		06/10/2003	12	2292492	J3K43294	2	JV		IVRV	Revenue Recognition		HELWELL	(83.13)
760099		06/10/2003	12	2292475	J3K43295	2	JV		IVRV	Revenue Recognition		HELWELL	(4.22)
760099		06/10/2003	12	2292476	J3K43296	2	JV		IVRV	Revenue Recognition		HELWELL	(12.65)
760099		06/10/2003	12	2292477	J3K43297	2	JV		IVRV	Revenue Recognition		HELWELL	(14.56)
760099		06/10/2003	12	2292478	J3K43298	2	JV		IVRV	Revenue Recognition		HELWELL	(19.36)
760099		06/10/2003	12	2292479	J3K43299	2	JV		IVRV	Revenue Recognition		HELWELL	(233.75)
760099		06/10/2003	12	2292480	J3K43300	2	JV		IVRV	Revenue Recognition		HELWELL	(86.35)
760099		06/10/2003	12	2292481	J3K43301	2	JV		IVRV	Revenue Recognition		HELWELL	(61.60)
760099		06/10/2003	12	2292482	J3K43302	2	JV		IVRV	Revenue Recognition		HELWELL	(199.50)
760099		06/10/2003	12	2292483	J3K43303	2	JV		IVRV	Revenue Recognition		HELWELL	(8.23)
760099		06/10/2003	12	2292484	J3K43304	2	JV		IVRV	Revenue Recognition		HELWELL	(23.67)
760099		06/10/2003	12	2292485	J3K43305	2	JV		IVRV	Revenue Recognition		HELWELL	(29.13)
760099		06/10/2003	12	2292486	J3K43306	2	JV		IVRV	Revenue Recognition		HELWELL	(94.78)
760099		06/10/2003	12	2292487	J3K43307	2	JV		IVRV	Revenue Recognition		HELWELL	(31.97)
760099		06/10/2003	12	2292488	J3K43308	2	JV		IVRV	Revenue Recognition		HELWELL	(2.16)
760099		06/10/2003	12	2292489	J3K43309	2	JV		IVRV	Revenue Recognition		HELWELL	(51.74)
760099		06/10/2003	12	2292490	J3K43310	2	JV		IVRV	Revenue Recognition		HELWELL	(213.95)
760099		06/10/2003	12	2292491	J3K43311	2	JV		IVRV	Revenue Recognition		HELWELL	(42.63)
760099		06/10/2003	12	2292474	J3K43312	2	JV		IVRV	Revenue Recognition		HELWELL	(11.60)
760099		06/10/2003	12	2292457	J3K43313	2	JV		IVRV	Revenue Recognition		HELWELL	(41.36)
760099		06/10/2003	12	2292458	J3K43314	2	JV		IVRV	Revenue Recognition		HELWELL	(15.25)
760099		06/10/2003	12	2292459	J3K43315	2	JV		IVRV	Revenue Recognition		HELWELL	(114.40)
760099		06/10/2003	12	2292460	J3K43316	2	JV		IVRV	Revenue Recognition		HELWELL	(18.15)
760099		06/10/2003	12	2292461	J3K43317	2	JV		IVRV	Revenue Recognition		HELWELL	(21.31)
760099		06/10/2003	12	2292462	J3K43318	2	JV		IVRV	Revenue Recognition		HELWELL	(26.44)
760099		06/10/2003	12	2292463	J3K43319	2	JV		IVRV	Revenue Recognition		HELWELL	(13.75)
760099		06/10/2003	12	2292464	J3K43320	2	JV		IVRV	Revenue Recognition		HELWELL	(17.13)
760099		06/10/2003	12	2292465	J3K43321	2	JV		IVRV	Revenue Recognition		HELWELL	(70.49)
760099		06/10/2003	12	2292466	J3K43322	2	JV		IVRV	Revenue Recognition		HELWELL	(343.20)
760099		06/10/2003	12	2292467	J3K43323	2	JV		IVRV	Revenue Recognition		HELWELL	(58.74)
760099		06/10/2003	12	2292468	J3K43324	2	JV		IVRV	Revenue Recognition		HELWELL	(262.57)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/10/2003	12	2292469	J3K43325	2	JV		IVRV	Revenue Recognition		HELWELL	(2.27)
760099		06/10/2003	12	2292470	J3K43326	2	JV		IVRV	Revenue Recognition		HELWELL	(153.76)
760099		06/10/2003	12	2292471	J3K43327	2	JV		IVRV	Revenue Recognition		HELWELL	(62.76)
760099		06/10/2003	12	2292472	J3K43328	2	JV		IVRV	Revenue Recognition		HELWELL	(81.32)
760099		06/10/2003	12	2292473	J3K43329	2	JV		IVRV	Revenue Recognition		HELWELL	(180.33)
760099		06/10/2003	12	2292456	J3K43330	2	JV		IVRV	Revenue Recognition		HELWELL	(35.38)
760099		06/10/2003	12	2292439	J3K43331	2	JV		IVRV	Revenue Recognition		HELWELL	(7.15)
760099		06/10/2003	12	2292440	J3K43332	2	JV		IVRV	Revenue Recognition		HELWELL	(3.74)
760099		06/10/2003	12	2292441	J3K43333	2	JV		IVRV	Revenue Recognition		HELWELL	(14.56)
760099		06/10/2003	12	2292442	J3K43334	2	JV		IVRV	Revenue Recognition		HELWELL	(26.00)
760099		06/10/2003	12	2292443	J3K43335	2	JV		IVRV	Revenue Recognition		HELWELL	(196.93)
760099		06/10/2003	12	2292444	J3K43336	2	JV		IVRV	Revenue Recognition		HELWELL	(12.58)
760099		06/10/2003	12	2292445	J3K43337	2	JV		IVRV	Revenue Recognition		HELWELL	(40.48)
760099		06/10/2003	12	2292446	J3K43338	2	JV		IVRV	Revenue Recognition		HELWELL	(16.83)
760099		06/10/2003	12	2292447	J3K43339	2	JV		IVRV	Revenue Recognition		HELWELL	(6.22)
760099		06/10/2003	12	2292448	J3K43340	2	JV		IVRV	Revenue Recognition		HELWELL	(13.30)
760099		06/10/2003	12	2292449	J3K43341	2	JV		IVRV	Revenue Recognition		HELWELL	(32.81)
760099		06/10/2003	12	2292450	J3K43342	2	JV		IVRV	Revenue Recognition		HELWELL	(33.13)
760099		06/10/2003	12	2292451	J3K43343	2	JV		IVRV	Revenue Recognition		HELWELL	(10.12)
760099		06/10/2003	12	2292452	J3K43344	2	JV		IVRV	Revenue Recognition		HELWELL	(39.90)
760099		06/10/2003	12	2292453	J3K43345	2	JV		IVRV	Revenue Recognition		HELWELL	(49.83)
760099		06/10/2003	12	2292454	J3K43346	2	JV		IVRV	Revenue Recognition		HELWELL	(49.88)
760099		06/10/2003	12	2292455	J3K43347	2	JV		IVRV	Revenue Recognition		HELWELL	(2.18)
760099		06/10/2003	12	2292438	J3K43348	2	JV		IVRV	Revenue Recognition		HELWELL	(111.47)
760099		06/10/2003	12	2292421	J3K43349	2	JV		IVRV	Revenue Recognition		HELWELL	(16.61)
760099		06/10/2003	12	2292422	J3K43350	2	JV		IVRV	Revenue Recognition		HELWELL	(287.13)
760099		06/10/2003	12	2292423	J3K43351	2	JV		IVRV	Revenue Recognition		HELWELL	(17.69)
760099		06/10/2003	12	2292424	J3K43352	2	JV		IVRV	Revenue Recognition		HELWELL	(3.58)
760099		06/10/2003	12	2292425	J3K43353	2	JV		IVRV	Revenue Recognition		HELWELL	(131.29)
760099		06/10/2003	12	2292426	J3K43354	2	JV		IVRV	Revenue Recognition		HELWELL	(262.57)
760099		06/10/2003	12	2292427	J3K43355	2	JV		IVRV	Revenue Recognition		HELWELL	(3.58)
760099		06/10/2003	12	2292428	J3K43356	2	JV		IVRV	Revenue Recognition		HELWELL	(35.38)
760099		06/10/2003	12	2292429	J3K43357	2	JV		IVRV	Revenue Recognition		HELWELL	(1.20)
760099		06/10/2003	12	2292430	J3K43358	2	JV		IVRV	Revenue Recognition		HELWELL	(93.98)
760099		06/10/2003	12	2292431	J3K43359	2	JV		IVRV	Revenue Recognition		HELWELL	(27.24)
760099		06/10/2003	12	2292432	J3K43360	2	JV		IVRV	Revenue Recognition		HELWELL	(19.95)
760099		06/10/2003	12	2292433	J3K43361	2	JV		IVRV	Revenue Recognition		HELWELL	(173.80)
760099		06/10/2003	12	2292434	J3K43362	2	JV		IVRV	Revenue Recognition		HELWELL	(37.00)
760099		06/10/2003	12	2292435	J3K43363	2	JV		IVRV	Revenue Recognition		HELWELL	(13.22)
760099		06/10/2003	12	2292436	J3K43364	2	JV		IVRV	Revenue Recognition		HELWELL	(30.69)
760099		06/10/2003	12	2292437	J3K43365	2	JV		IVRV	Revenue Recognition		HELWELL	(13.30)
760099		06/10/2003	12	2292420	J3K43366	2	JV		IVRV	Revenue Recognition		HELWELL	(20.77)
760099		06/10/2003	12	2292403	J3K43367	2	JV		IVRV	Revenue Recognition		HELWELL	(60.61)
760099		06/10/2003	12	2292404	J3K43368	2	JV		IVRV	Revenue Recognition		HELWELL	(45.76)
760099		06/10/2003	12	2292405	J3K43369	2	JV		IVRV	Revenue Recognition		HELWELL	(16.61)
760099		06/10/2003	12	2292406	J3K43370	2	JV		IVRV	Revenue Recognition		HELWELL	(9.98)
760099		06/10/2003	12	2292407	J3K43371	2	JV		IVRV	Revenue Recognition		HELWELL	(18.58)
760099		06/10/2003	12	2292408	J3K43372	2	JV		IVRV	Revenue Recognition		HELWELL	(34.39)
760099		06/10/2003	12	2292409	J3K43373	2	JV		IVRV	Revenue Recognition		HELWELL	(33.22)
760099		06/10/2003	12	2292410	J3K43374	2	JV		IVRV	Revenue Recognition		HELWELL	(19.95)

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/10/2003	12	2292411	J3K43375	2	JV		IVRV	Revenue Recognition		HELWELL	(17.55)
760099		06/10/2003	12	2292412	J3K43376	2	JV		IVRV	Revenue Recognition		HELWELL	(12.39)
760099		06/10/2003	12	2292413	J3K43377	2	JV		IVRV	Revenue Recognition		HELWELL	(10.76)
760099		06/10/2003	12	2292414	J3K43378	2	JV		IVRV	Revenue Recognition		HELWELL	(22.88)
760099		06/10/2003	12	2292415	J3K43379	2	JV		IVRV	Revenue Recognition		HELWELL	(28.27)
760099		06/10/2003	12	2292416	J3K43380	2	JV		IVRV	Revenue Recognition		HELWELL	(14.17)
760099		06/10/2003	12	2292417	J3K43381	2	JV		IVRV	Revenue Recognition		HELWELL	(2.46)
760099		06/10/2003	12	2292418	J3K43382	2	JV		IVRV	Revenue Recognition		HELWELL	(6.91)
760099		06/10/2003	12	2292419	J3K43383	2	JV		IVRV	Revenue Recognition		HELWELL	(28.27)
760099		06/10/2003	12	2292402	J3K43384	2	JV		IVRV	Revenue Recognition		HELWELL	(10.76)
760099		06/10/2003	12	2292385	J3K43385	2	JV		IVRV	Revenue Recognition		HELWELL	(106.98)
760099		06/10/2003	12	2292386	J3K43386	2	JV		IVRV	Revenue Recognition		HELWELL	(54.91)
760099		06/10/2003	12	2292387	J3K43387	2	JV		IVRV	Revenue Recognition		HELWELL	(66.22)
760099		06/10/2003	12	2292388	J3K43388	2	JV		IVRV	Revenue Recognition		HELWELL	(2.07)
760099		06/10/2003	12	2292389	J3K43389	2	JV		IVRV	Revenue Recognition		HELWELL	(60.61)
760099		06/10/2003	12	2292390	J3K43390	2	JV		IVRV	Revenue Recognition		HELWELL	(84.81)
760099		06/10/2003	12	2292391	J3K43391	2	JV		IVRV	Revenue Recognition		HELWELL	(68.64)
760099		06/10/2003	12	2292392	J3K43392	2	JV		IVRV	Revenue Recognition		HELWELL	(47.39)
760099		06/10/2003	12	2292393	J3K43393	2	JV		IVRV	Revenue Recognition		HELWELL	(22.88)
760099		06/10/2003	12	2292394	J3K43394	2	JV		IVRV	Revenue Recognition		HELWELL	(43.03)
760099		06/10/2003	12	2292395	J3K43395	2	JV		IVRV	Revenue Recognition		HELWELL	(12.58)
760099		06/10/2003	12	2292396	J3K43396	2	JV		IVRV	Revenue Recognition		HELWELL	(88.09)
760099		06/10/2003	12	2292397	J3K43397	2	JV		IVRV	Revenue Recognition		HELWELL	(2.76)
760099		06/10/2003	12	2292398	J3K43398	2	JV		IVRV	Revenue Recognition		HELWELL	(18.11)
760099		06/10/2003	12	2292399	J3K43399	2	JV		IVRV	Revenue Recognition		HELWELL	(19.95)
760099		06/10/2003	12	2292400	J3K43400	2	JV		IVRV	Revenue Recognition		HELWELL	(91.52)
760099		06/10/2003	12	2292401	J3K43401	2	JV		IVRV	Revenue Recognition		HELWELL	(113.08)
760099		06/10/2003	12	2292384	J3K43402	2	JV		IVRV	Revenue Recognition		HELWELL	(64.55)
760099		06/10/2003	12	2292367	J3K43403	2	JV		IVRV	Revenue Recognition		HELWELL	(3.32)
760099		06/10/2003	12	2292368	J3K43404	2	JV		IVRV	Revenue Recognition		HELWELL	(131.34)
760099		06/10/2003	12	2292369	J3K43405	2	JV		IVRV	Revenue Recognition		HELWELL	(24.77)
760099		06/10/2003	12	2292370	J3K43406	2	JV		IVRV	Revenue Recognition		HELWELL	(8.28)
760099		06/10/2003	12	2292371	J3K43407	2	JV		IVRV	Revenue Recognition		HELWELL	(26.60)
760099		06/10/2003	12	2292372	J3K43408	2	JV		IVRV	Revenue Recognition		HELWELL	(18.57)
760099		06/10/2003	12	2292373	J3K43409	2	JV		IVRV	Revenue Recognition		HELWELL	(56.54)
760099		06/10/2003	12	2292374	J3K43410	2	JV		IVRV	Revenue Recognition		HELWELL	(91.52)
760099		06/10/2003	12	2292375	J3K43411	2	JV		IVRV	Revenue Recognition		HELWELL	(1.44)
760099		06/10/2003	12	2292376	J3K43412	2	JV		IVRV	Revenue Recognition		HELWELL	(22.88)
760099		06/10/2003	12	2292377	J3K43413	2	JV		IVRV	Revenue Recognition		HELWELL	(28.27)
760099		06/10/2003	12	2292379	J3K43414	2	JV		IVRV	Revenue Recognition		HELWELL	(91.52)
760099		06/10/2003	12	2292380	J3K43415	2	JV		IVRV	Revenue Recognition		HELWELL	(9.98)
760099		06/10/2003	12	2292381	J3K43416	2	JV		IVRV	Revenue Recognition		HELWELL	(56.54)
760099		06/10/2003	12	2292382	J3K43417	2	JV		IVRV	Revenue Recognition		HELWELL	(91.52)
760099		06/10/2003	12	2292383	J3K43418	2	JV		IVRV	Revenue Recognition		HELWELL	(9.05)
760099		06/10/2003	12	2292366	J3K43419	2	JV		IVRV	Revenue Recognition		HELWELL	(43.59)
760099		06/10/2003	12	2292349	J3K43420	2	JV		IVRV	Revenue Recognition		HELWELL	(113.08)
760099		06/10/2003	12	2292350	J3K43421	2	JV		IVRV	Revenue Recognition		HELWELL	(114.40)
760099		06/10/2003	12	2292351	J3K43422	2	JV		IVRV	Revenue Recognition		HELWELL	(33.22)
760099		06/10/2003	12	2292352	J3K43423	2	JV		IVRV	Revenue Recognition		HELWELL	(39.90)
760099		06/10/2003	12	2292353	J3K43424	2	JV		IVRV	Revenue Recognition		HELWELL	(18.11)

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/10/2003	12	2292354	J3K43425	2	JV		IVRV	Revenue Recognition		HELWELL	(19.95)
760099		06/10/2003	12	2292355	J3K43426	2	JV		IVRV	Revenue Recognition		HELWELL	(6.09)
760099		06/10/2003	12	2292356	J3K43427	2	JV		IVRV	Revenue Recognition		HELWELL	(12.58)
760099		06/10/2003	12	2292357	J3K43428	2	JV		IVRV	Revenue Recognition		HELWELL	(31.64)
760099		06/10/2003	12	2292358	J3K43429	2	JV		IVRV	Revenue Recognition		HELWELL	(91.52)
760099		06/10/2003	12	2292359	J3K43430	2	JV		IVRV	Revenue Recognition		HELWELL	(9.15)
760099		06/10/2003	12	2292360	J3K43431	2	JV		IVRV	Revenue Recognition		HELWELL	(9.05)
760099		06/10/2003	12	2292361	J3K43432	2	JV		IVRV	Revenue Recognition		HELWELL	(24.75)
760099		06/10/2003	12	2292362	J3K43433	2	JV		IVRV	Revenue Recognition		HELWELL	(121.22)
760099		06/10/2003	12	2292363	J3K43434	2	JV		IVRV	Revenue Recognition		HELWELL	(45.74)
760099		06/10/2003	12	2292364	J3K43435	2	JV		IVRV	Revenue Recognition		HELWELL	(68.64)
760099		06/10/2003	12	2292365	J3K43436	2	JV		IVRV	Revenue Recognition		HELWELL	(54.45)
760099		06/10/2003	12	2292348	J3K43437	2	JV		IVRV	Revenue Recognition		HELWELL	(60.61)
760099		06/10/2003	12	2292331	J3K43438	2	JV		IVRV	Revenue Recognition		HELWELL	(366.08)
760099		06/10/2003	12	2292332	J3K43439	2	JV		IVRV	Revenue Recognition		HELWELL	(282.70)
760099		06/10/2003	12	2292333	J3K43440	2	JV		IVRV	Revenue Recognition		HELWELL	(24.75)
760099		06/10/2003	12	2292334	J3K43441	2	JV		IVRV	Revenue Recognition		HELWELL	(7.99)
760099		06/10/2003	12	2292335	J3K43442	2	JV		IVRV	Revenue Recognition		HELWELL	(84.81)
760099		06/10/2003	12	2292336	J3K43443	2	JV		IVRV	Revenue Recognition		HELWELL	(91.52)
760099		06/10/2003	12	2292337	J3K43444	2	JV		IVRV	Revenue Recognition		HELWELL	(9.98)
760099		06/10/2003	12	2292338	J3K43445	2	JV		IVRV	Revenue Recognition		HELWELL	(60.61)
760099		06/10/2003	12	2292339	J3K43446	2	JV		IVRV	Revenue Recognition		HELWELL	(45.85)
760099		06/10/2003	12	2292340	J3K43447	2	JV		IVRV	Revenue Recognition		HELWELL	(29.93)
760099		06/10/2003	12	2292341	J3K43448	2	JV		IVRV	Revenue Recognition		HELWELL	(9.35)
760099		06/10/2003	12	2292342	J3K43449	2	JV		IVRV	Revenue Recognition		HELWELL	(60.61)
760099		06/10/2003	12	2292343	J3K43450	2	JV		IVRV	Revenue Recognition		HELWELL	(6.09)
760099		06/10/2003	12	2292344	J3K43451	2	JV		IVRV	Revenue Recognition		HELWELL	(12.58)
760099		06/10/2003	12	2292345	J3K43452	2	JV		IVRV	Revenue Recognition		HELWELL	(9.15)
760099		06/10/2003	12	2292346	J3K43453	2	JV		IVRV	Revenue Recognition		HELWELL	(22.92)
760099		06/10/2003	12	2292347	J3K43454	2	JV		IVRV	Revenue Recognition		HELWELL	(16.61)
760099		06/10/2003	12	2292330	J3K43455	2	JV		IVRV	Revenue Recognition		HELWELL	(15.58)
760099		06/10/2003	12	2292313	J3K43456	2	JV		IVRV	Revenue Recognition		HELWELL	(36.21)
760099		06/10/2003	12	2292314	J3K43457	2	JV		IVRV	Revenue Recognition		HELWELL	(91.52)
760099		06/10/2003	12	2292315	J3K43458	2	JV		IVRV	Revenue Recognition		HELWELL	(17.55)
760099		06/10/2003	12	2292316	J3K43459	2	JV		IVRV	Revenue Recognition		HELWELL	(24.75)
760099		06/10/2003	12	2292317	J3K43460	2	JV		IVRV	Revenue Recognition		HELWELL	(7.99)
760099		06/10/2003	12	2292318	J3K43461	2	JV		IVRV	Revenue Recognition		HELWELL	(114.40)
760099		06/10/2003	12	2292319	J3K43462	2	JV		IVRV	Revenue Recognition		HELWELL	(4.42)
760099		06/10/2003	12	2292320	J3K43463	2	JV		IVRV	Revenue Recognition		HELWELL	(16.61)
760099		06/10/2003	12	2292321	J3K43464	2	JV		IVRV	Revenue Recognition		HELWELL	(19.95)
760099		06/10/2003	12	2292322	J3K43465	2	JV		IVRV	Revenue Recognition		HELWELL	(9.05)
760099		06/10/2003	12	2292323	J3K43466	2	JV		IVRV	Revenue Recognition		HELWELL	(7.48)
760099		06/10/2003	12	2292324	J3K43467	2	JV		IVRV	Revenue Recognition		HELWELL	(11.77)
760099		06/10/2003	12	2292325	J3K43468	2	JV		IVRV	Revenue Recognition		HELWELL	(64.82)
760099		06/10/2003	12	2292326	J3K43469	2	JV		IVRV	Revenue Recognition		HELWELL	(240.57)
760099		06/10/2003	12	2292327	J3K43470	2	JV		IVRV	Revenue Recognition		HELWELL	(6.09)
760099		06/10/2003	12	2292328	J3K43471	2	JV		IVRV	Revenue Recognition		HELWELL	(1.85)
760099		06/10/2003	12	2292329	J3K43472	2	JV		IVRV	Revenue Recognition		HELWELL	(26.14)
760099		06/10/2003	12	2292312	J3K43473	2	JV		IVRV	Revenue Recognition		HELWELL	(39.90)
760099		06/10/2003	12	2292295	J3K43474	2	JV		IVRV	Revenue Recognition		HELWELL	(2.88)

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/10/2003	12	2292296	J3K43475	2	JV		IVRV	Revenue Recognition		HELWELL	(20.24)
760099		06/10/2003	12	2292297	J3K43476	2	JV		IVRV	Revenue Recognition		HELWELL	(56.54)
760099		06/10/2003	12	2292298	J3K43477	2	JV		IVRV	Revenue Recognition		HELWELL	(68.64)
760099		06/10/2003	12	2292299	J3K43478	2	JV		IVRV	Revenue Recognition		HELWELL	(9.98)
760099		06/10/2003	12	2292300	J3K43479	2	JV		IVRV	Revenue Recognition		HELWELL	(9.05)
760099		06/10/2003	12	2292301	J3K43480	2	JV		IVRV	Revenue Recognition		HELWELL	(10.76)
760099		06/10/2003	12	2292302	J3K43481	2	JV		IVRV	Revenue Recognition		HELWELL	(22.88)
760099		06/10/2003	12	2292303	J3K43482	2	JV		IVRV	Revenue Recognition		HELWELL	(18.70)
760099		06/10/2003	12	2292304	J3K43483	2	JV		IVRV	Revenue Recognition		HELWELL	(4.31)
760099		06/10/2003	12	2292305	J3K43484	2	JV		IVRV	Revenue Recognition		HELWELL	(3.51)
760099		06/10/2003	12	2292306	J3K43485	2	JV		IVRV	Revenue Recognition		HELWELL	(56.54)
760099		06/10/2003	12	2292307	J3K43486	2	JV		IVRV	Revenue Recognition		HELWELL	(27.57)
760099		06/10/2003	12	2292308	J3K43487	2	JV		IVRV	Revenue Recognition		HELWELL	(19.83)
760099		06/10/2003	12	2292309	J3K43488	2	JV		IVRV	Revenue Recognition		HELWELL	(60.61)
760099		06/10/2003	12	2292310	J3K43489	2	JV		IVRV	Revenue Recognition		HELWELL	(45.76)
760099		06/10/2003	12	2292311	J3K43490	2	JV		IVRV	Revenue Recognition		HELWELL	(2.07)
760099		06/10/2003	12	2292294	J3K43491	2	JV		IVRV	Revenue Recognition		HELWELL	(2.40)
760099		06/10/2003	12	2292277	J3K43492	2	JV		IVRV	Revenue Recognition		HELWELL	(9.17)
760099		06/10/2003	12	2292278	J3K43493	2	JV		IVRV	Revenue Recognition		HELWELL	(40.66)
760099		06/10/2003	12	2292279	J3K43494	2	JV		IVRV	Revenue Recognition		HELWELL	(60.98)
760099		06/10/2003	12	2292280	J3K43495	2	JV		IVRV	Revenue Recognition		HELWELL	(20.33)
760099		06/10/2003	12	2292281	J3K43496	2	JV		IVRV	Revenue Recognition		HELWELL	(68.77)
760099		06/10/2003	12	2292282	J3K43497	2	JV		IVRV	Revenue Recognition		HELWELL	(34.39)
760099		06/10/2003	12	2292283	J3K43498	2	JV		IVRV	Revenue Recognition		HELWELL	(11.46)
760099		06/10/2003	12	2292284	J3K43499	2	JV		IVRV	Revenue Recognition		HELWELL	(3.93)
760099		06/10/2003	12	2292285	J3K43500	2	JV		IVRV	Revenue Recognition		HELWELL	(51.05)
760099		06/10/2003	12	2292286	J3K43501	2	JV		IVRV	Revenue Recognition		HELWELL	(49.67)
760099		06/10/2003	12	2292289	J3K43502	2	JV		IVRV	Revenue Recognition		HELWELL	(66.22)
760099		06/10/2003	12	2292290	J3K43503	2	JV		IVRV	Revenue Recognition		HELWELL	(9.13)
760099		06/10/2003	12	2292291	J3K43504	2	JV		IVRV	Revenue Recognition		HELWELL	(13.22)
760099		06/10/2003	12	2292292	J3K43505	2	JV		IVRV	Revenue Recognition		HELWELL	(39.20)
760099		06/10/2003	12	2292293	J3K43506	2	JV		IVRV	Revenue Recognition		HELWELL	(19.49)
760099		06/10/2003	12	2292276	J3K43507	2	JV		IVRV	Revenue Recognition		HELWELL	(27.20)
760099		06/10/2003	12	2292259	J3K43508	2	JV		IVRV	Revenue Recognition		HELWELL	(28.41)
760099		06/10/2003	12	2292260	J3K43509	2	JV		IVRV	Revenue Recognition		HELWELL	(18.30)
760099		06/10/2003	12	2292261	J3K43510	2	JV		IVRV	Revenue Recognition		HELWELL	(32.75)
760099		06/10/2003	12	2292262	J3K43511	2	JV		IVRV	Revenue Recognition		HELWELL	(160.16)
760099		06/10/2003	12	2292263	J3K43512	2	JV		IVRV	Revenue Recognition		HELWELL	(2.16)
760099		06/10/2003	12	2292264	J3K43513	2	JV		IVRV	Revenue Recognition		HELWELL	(68.44)
760099		06/10/2003	12	2292265	J3K43514	2	JV		IVRV	Revenue Recognition		HELWELL	(41.36)
760099		06/10/2003	12	2292266	J3K43515	2	JV		IVRV	Revenue Recognition		HELWELL	(31.64)
760099		06/10/2003	12	2292267	J3K43516	2	JV		IVRV	Revenue Recognition		HELWELL	(10.16)
760099		06/10/2003	12	2292268	J3K43517	2	JV		IVRV	Revenue Recognition		HELWELL	(10.16)
760099		06/10/2003	12	2292269	J3K43518	2	JV		IVRV	Revenue Recognition		HELWELL	(20.63)
760099		06/10/2003	12	2292270	J3K43519	2	JV		IVRV	Revenue Recognition		HELWELL	(5.59)
760099		06/10/2003	12	2292271	J3K43520	2	JV		IVRV	Revenue Recognition		HELWELL	(7.08)
760099		06/10/2003	12	2292272	J3K43521	2	JV		IVRV	Revenue Recognition		HELWELL	(121.22)
760099		06/10/2003	12	2292273	J3K43522	2	JV		IVRV	Revenue Recognition		HELWELL	(3.74)
760099		06/10/2003	12	2292274	J3K43523	2	JV		IVRV	Revenue Recognition		HELWELL	(3.58)
760099		06/10/2003	12	2292275	J3K43524	2	JV		IVRV	Revenue Recognition		HELWELL	(9.17)

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/10/2003	12	2292258	J3K43525	2	JV		IVRV	Revenue Recognition		HELWELL	(9.35)
760099		06/10/2003	12	2292241	J3K43526	2	JV		IVRV	Revenue Recognition		HELWELL	(21.53)
760099		06/10/2003	12	2292242	J3K43527	2	JV		IVRV	Revenue Recognition		HELWELL	(8.91)
760099		06/10/2003	12	2292243	J3K43528	2	JV		IVRV	Revenue Recognition		HELWELL	(2.32)
760099		06/10/2003	12	2292244	J3K43529	2	JV		IVRV	Revenue Recognition		HELWELL	(3.23)
760099		06/10/2003	12	2292245	J3K43530	2	JV		IVRV	Revenue Recognition		HELWELL	(66.22)
760099		06/10/2003	12	2292246	J3K43531	2	JV		IVRV	Revenue Recognition		HELWELL	(16.56)
760099		06/10/2003	12	2292247	J3K43532	2	JV		IVRV	Revenue Recognition		HELWELL	(1.16)
760099		06/10/2003	12	2292248	J3K43533	2	JV		IVRV	Revenue Recognition		HELWELL	(13.60)
760099		06/10/2003	12	2292249	J3K43534	2	JV		IVRV	Revenue Recognition		HELWELL	(82.72)
760099		06/10/2003	12	2292250	J3K43535	2	JV		IVRV	Revenue Recognition		HELWELL	(77.09)
760099		06/10/2003	12	2292251	J3K43536	2	JV		IVRV	Revenue Recognition		HELWELL	(28.27)
760099		06/10/2003	12	2292252	J3K43537	2	JV		IVRV	Revenue Recognition		HELWELL	(68.64)
760099		06/10/2003	12	2292253	J3K43538	2	JV		IVRV	Revenue Recognition		HELWELL	(11.60)
760099		06/10/2003	12	2292254	J3K43539	2	JV		IVRV	Revenue Recognition		HELWELL	(37.75)
760099		06/10/2003	12	2292255	J3K43540	2	JV		IVRV	Revenue Recognition		HELWELL	(45.27)
760099		06/10/2003	12	2292256	J3K43541	2	JV		IVRV	Revenue Recognition		HELWELL	(49.86)
760099		06/10/2003	12	2292257	J3K43542	2	JV		IVRV	Revenue Recognition		HELWELL	(3.45)
760099		06/10/2003	12	2292240	J3K43543	2	JV		IVRV	Revenue Recognition		HELWELL	(10.16)
760099		06/10/2003	12	2292222	J3K43544	2	JV		IVRV	Revenue Recognition		HELWELL	(1.08)
760099		06/10/2003	12	2292223	J3K43545	2	JV		IVRV	Revenue Recognition		HELWELL	(47.39)
760099		06/10/2003	12	2292224	J3K43546	2	JV		IVRV	Revenue Recognition		HELWELL	(22.88)
760099		06/10/2003	12	2292225	J3K43547	2	JV		IVRV	Revenue Recognition		HELWELL	(56.54)
760099		06/10/2003	12	2292226	J3K43548	2	JV		IVRV	Revenue Recognition		HELWELL	(24.77)
760099		06/10/2003	12	2292227	J3K43549	2	JV		IVRV	Revenue Recognition		HELWELL	(45.87)
760099		06/10/2003	12	2292228	J3K43550	2	JV		IVRV	Revenue Recognition		HELWELL	(22.88)
760099		06/10/2003	12	2292229	J3K43551	2	JV		IVRV	Revenue Recognition		HELWELL	(56.54)
760099		06/10/2003	12	2292230	J3K43552	2	JV		IVRV	Revenue Recognition		HELWELL	(57.31)
760099		06/10/2003	12	2292231	J3K43553	2	JV		IVRV	Revenue Recognition		HELWELL	(95.90)
760099		06/10/2003	12	2292232	J3K43554	2	JV		IVRV	Revenue Recognition		HELWELL	(339.24)
760099		06/10/2003	12	2292233	J3K43555	2	JV		IVRV	Revenue Recognition		HELWELL	(3.94)
760099		06/10/2003	12	2292234	J3K43556	2	JV		IVRV	Revenue Recognition		HELWELL	(3.94)
760099		06/10/2003	12	2292235	J3K43557	2	JV		IVRV	Revenue Recognition		HELWELL	(50.46)
760099		06/10/2003	12	2292236	J3K43558	2	JV		IVRV	Revenue Recognition		HELWELL	(19.97)
760099		06/10/2003	12	2292237	J3K43559	2	JV		IVRV	Revenue Recognition		HELWELL	(18.11)
760099		06/10/2003	12	2292238	J3K43560	2	JV		IVRV	Revenue Recognition		HELWELL	(33.64)
760099		06/10/2003	12	2292239	J3K43561	2	JV		IVRV	Revenue Recognition		HELWELL	(33.22)
760099		06/10/2003	12	2292221	J3K43562	2	JV		IVRV	Revenue Recognition		HELWELL	(1.23)
760099		06/10/2003	12	2292204	J3K43563	2	JV		IVRV	Revenue Recognition		HELWELL	(2.16)
760099		06/10/2003	12	2292205	J3K43564	2	JV		IVRV	Revenue Recognition		HELWELL	(1.23)
760099		06/10/2003	12	2292206	J3K43565	2	JV		IVRV	Revenue Recognition		HELWELL	(15.80)
760099		06/10/2003	12	2292207	J3K43566	2	JV		IVRV	Revenue Recognition		HELWELL	(21.31)
760099		06/10/2003	12	2292208	J3K43567	2	JV		IVRV	Revenue Recognition		HELWELL	(328.46)
760099		06/10/2003	12	2292209	J3K43568	2	JV		IVRV	Revenue Recognition		HELWELL	(141.70)
760099		06/10/2003	12	2292210	J3K43569	2	JV		IVRV	Revenue Recognition		HELWELL	(70.85)
760099		06/10/2003	12	2292211	J3K43570	2	JV		IVRV	Revenue Recognition		HELWELL	(31.59)
760099		06/10/2003	12	2292212	J3K43571	2	JV		IVRV	Revenue Recognition		HELWELL	(82.12)
760099		06/10/2003	12	2292213	J3K43572	2	JV		IVRV	Revenue Recognition		HELWELL	(23.62)
760099		06/10/2003	12	2292214	J3K43573	2	JV		IVRV	Revenue Recognition		HELWELL	(21.31)
760099		06/10/2003	12	2292215	J3K43574	2	JV		IVRV	Revenue Recognition		HELWELL	(28.41)

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/10/2003	12	2292216	J3K43575	2	JV		IVRV	Revenue Recognition		HELWELL	(164.23)
760099		06/10/2003	12	2292217	J3K43576	2	JV		IVRV	Revenue Recognition		HELWELL	(10.23)
760099		06/10/2003	12	2292218	J3K43577	2	JV		IVRV	Revenue Recognition		HELWELL	(164.23)
760099		06/10/2003	12	2292219	J3K43578	2	JV		IVRV	Revenue Recognition		HELWELL	(37.72)
760099		06/10/2003	12	2292220	J3K43579	2	JV		IVRV	Revenue Recognition		HELWELL	(70.85)
760099		06/10/2003	12	2292203	J3K43580	2	JV		IVRV	Revenue Recognition		HELWELL	(2.07)
760099		06/10/2003	12	2292186	J3K43581	2	JV		IVRV	Revenue Recognition		HELWELL	(25.04)
760099		06/10/2003	12	2292187	J3K43582	2	JV		IVRV	Revenue Recognition		HELWELL	(7.99)
760099		06/10/2003	12	2292188	J3K43583	2	JV		IVRV	Revenue Recognition		HELWELL	(28.27)
760099		06/10/2003	12	2292189	J3K43584	2	JV		IVRV	Revenue Recognition		HELWELL	(19.27)
760099		06/10/2003	12	2292190	J3K43585	2	JV		IVRV	Revenue Recognition		HELWELL	(36.61)
760099		06/10/2003	12	2292191	J3K43586	2	JV		IVRV	Revenue Recognition		HELWELL	(156.33)
760099		06/10/2003	12	2292192	J3K43587	2	JV		IVRV	Revenue Recognition		HELWELL	(16.61)
760099		06/10/2003	12	2292193	J3K43588	2	JV		IVRV	Revenue Recognition		HELWELL	(36.21)
760099		06/10/2003	12	2292194	J3K43589	2	JV		IVRV	Revenue Recognition		HELWELL	(19.95)
760099		06/10/2003	12	2292195	J3K43590	2	JV		IVRV	Revenue Recognition		HELWELL	(121.22)
760099		06/10/2003	12	2292196	J3K43591	2	JV		IVRV	Revenue Recognition		HELWELL	(39.67)
760099		06/10/2003	12	2292197	J3K43592	2	JV		IVRV	Revenue Recognition		HELWELL	(15.29)
760099		06/10/2003	12	2292198	J3K43593	2	JV		IVRV	Revenue Recognition		HELWELL	(183.04)
760099		06/10/2003	12	2292199	J3K43594	2	JV		IVRV	Revenue Recognition		HELWELL	(147.16)
760099		06/10/2003	12	2292200	J3K43595	2	JV		IVRV	Revenue Recognition		HELWELL	(74.01)
760099		06/10/2003	12	2292201	J3K43596	2	JV		IVRV	Revenue Recognition		HELWELL	(24.20)
760099		06/10/2003	12	2292202	J3K43597	2	JV		IVRV	Revenue Recognition		HELWELL	(5.61)
760099		06/10/2003	12	2292185	J3K43598	2	JV		IVRV	Revenue Recognition		HELWELL	(19.53)
760099		06/10/2003	12	2292168	J3K43599	2	JV		IVRV	Revenue Recognition		HELWELL	(9.98)
760099		06/10/2003	12	2292169	J3K43600	2	JV		IVRV	Revenue Recognition		HELWELL	(9.05)
760099		06/10/2003	12	2292170	J3K43601	2	JV		IVRV	Revenue Recognition		HELWELL	(19.95)
760099		06/10/2003	12	2292171	J3K43602	2	JV		IVRV	Revenue Recognition		HELWELL	(32.27)
760099		06/10/2003	12	2292172	J3K43603	2	JV		IVRV	Revenue Recognition		HELWELL	(22.88)
760099		06/10/2003	12	2292173	J3K43604	2	JV		IVRV	Revenue Recognition		HELWELL	(56.54)
760099		06/10/2003	12	2292174	J3K43605	2	JV		IVRV	Revenue Recognition		HELWELL	(11.18)
760099		06/10/2003	12	2292175	J3K43606	2	JV		IVRV	Revenue Recognition		HELWELL	(22.88)
760099		06/10/2003	12	2292176	J3K43607	2	JV		IVRV	Revenue Recognition		HELWELL	(56.54)
760099		06/10/2003	12	2292177	J3K43608	2	JV		IVRV	Revenue Recognition		HELWELL	(11.18)
760099		06/10/2003	12	2292178	J3K43609	2	JV		IVRV	Revenue Recognition		HELWELL	(60.61)
760099		06/10/2003	12	2292179	J3K43610	2	JV		IVRV	Revenue Recognition		HELWELL	(328.46)
760099		06/10/2003	12	2292180	J3K43611	2	JV		IVRV	Revenue Recognition		HELWELL	(5.59)
760099		06/10/2003	12	2292181	J3K43612	2	JV		IVRV	Revenue Recognition		HELWELL	(70.51)
760099		06/10/2003	12	2292182	J3K43613	2	JV		IVRV	Revenue Recognition		HELWELL	(28.88)
760099		06/10/2003	12	2292183	J3K43614	2	JV		IVRV	Revenue Recognition		HELWELL	(22.36)
760099		06/10/2003	12	2292184	J3K43615	2	JV		IVRV	Revenue Recognition		HELWELL	(11.94)
760099		06/10/2003	12	2292167	J3K43616	2	JV		IVRV	Revenue Recognition		HELWELL	(16.42)
760099		06/10/2003	12	2292150	J3K43617	2	JV		IVRV	Revenue Recognition		HELWELL	(37.81)
760099		06/10/2003	12	2292151	J3K43618	2	JV		IVRV	Revenue Recognition		HELWELL	(6.05)
760099		06/10/2003	12	2292152	J3K43619	2	JV		IVRV	Revenue Recognition		HELWELL	(65.67)
760099		06/10/2003	12	2292153	J3K43620	2	JV		IVRV	Revenue Recognition		HELWELL	(25.49)
760099		06/10/2003	12	2292154	J3K43621	2	JV		IVRV	Revenue Recognition		HELWELL	(45.23)
760099		06/10/2003	12	2292155	J3K43622	2	JV		IVRV	Revenue Recognition		HELWELL	(55.70)
760099		06/10/2003	12	2292156	J3K43623	2	JV		IVRV	Revenue Recognition		HELWELL	(40.59)
760099		06/10/2003	12	2292157	J3K43624	2	JV		IVRV	Revenue Recognition		HELWELL	(49.83)

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/10/2003	12	2292158	J3K43625	2	JV		IVRV	Revenue Recognition		HELWELL	(19.95)
760099		06/10/2003	12	2292159	J3K43626	2	JV		IVRV	Revenue Recognition		HELWELL	(27.16)
760099		06/10/2003	12	2292160	J3K43627	2	JV		IVRV	Revenue Recognition		HELWELL	(121.22)
760099		06/10/2003	12	2292161	J3K43628	2	JV		IVRV	Revenue Recognition		HELWELL	(94.67)
760099		06/10/2003	12	2292162	J3K43629	2	JV		IVRV	Revenue Recognition		HELWELL	(20.24)
760099		06/10/2003	12	2292163	J3K43630	2	JV		IVRV	Revenue Recognition		HELWELL	(132.99)
760099		06/10/2003	12	2292164	J3K43631	2	JV		IVRV	Revenue Recognition		HELWELL	(66.44)
760099		06/10/2003	12	2292165	J3K43632	2	JV		IVRV	Revenue Recognition		HELWELL	(9.98)
760099		06/10/2003	12	2292166	J3K43633	2	JV		IVRV	Revenue Recognition		HELWELL	(60.61)
760099		06/10/2003	12	2292149	J3K43634	2	JV		IVRV	Revenue Recognition		HELWELL	(226.16)
760099		06/10/2003	12	2292132	J3K43635	2	JV		IVRV	Revenue Recognition		HELWELL	(82.12)
760099		06/10/2003	12	2292133	J3K43636	2	JV		IVRV	Revenue Recognition		HELWELL	(86.90)
760099		06/10/2003	12	2292134	J3K43637	2	JV		IVRV	Revenue Recognition		HELWELL	(87.09)
760099		06/10/2003	12	2292135	J3K43638	2	JV		IVRV	Revenue Recognition		HELWELL	(160.16)
760099		06/10/2003	12	2292136	J3K43639	2	JV		IVRV	Revenue Recognition		HELWELL	(282.70)
760099		06/10/2003	12	2292137	J3K43640	2	JV		IVRV	Revenue Recognition		HELWELL	(4.14)
760099		06/10/2003	12	2292138	J3K43641	2	JV		IVRV	Revenue Recognition		HELWELL	(21.31)
760099		06/10/2003	12	2292139	J3K43642	2	JV		IVRV	Revenue Recognition		HELWELL	(49.54)
760099		06/10/2003	12	2292140	J3K43643	2	JV		IVRV	Revenue Recognition		HELWELL	(131.29)
760099		06/10/2003	12	2292141	J3K43644	2	JV		IVRV	Revenue Recognition		HELWELL	(79.63)
760099		06/10/2003	12	2292142	J3K43645	2	JV		IVRV	Revenue Recognition		HELWELL	(16.82)
760099		06/10/2003	12	2292143	J3K43646	2	JV		IVRV	Revenue Recognition		HELWELL	(3.51)
760099		06/10/2003	12	2292144	J3K43647	2	JV		IVRV	Revenue Recognition		HELWELL	(16.61)
760099		06/10/2003	12	2292145	J3K43648	2	JV		IVRV	Revenue Recognition		HELWELL	(15.29)
760099		06/10/2003	12	2292146	J3K43649	2	JV		IVRV	Revenue Recognition		HELWELL	(75.12)
760099		06/10/2003	12	2292147	J3K43650	2	JV		IVRV	Revenue Recognition		HELWELL	(181.83)
760099		06/10/2003	12	2292148	J3K43651	2	JV		IVRV	Revenue Recognition		HELWELL	(82.72)
760099		06/10/2003	12	2292131	J3K43652	2	JV		IVRV	Revenue Recognition		HELWELL	(6.05)
760099		06/10/2003	12	2292114	J3K43653	2	JV		IVRV	Revenue Recognition		HELWELL	(117.25)
760099		06/10/2003	12	2292115	J3K43654	2	JV		IVRV	Revenue Recognition		HELWELL	(7.99)
760099		06/10/2003	12	2292116	J3K43655	2	JV		IVRV	Revenue Recognition		HELWELL	(5.27)
760099		06/10/2003	12	2292117	J3K43656	2	JV		IVRV	Revenue Recognition		HELWELL	(34.66)
760099		06/10/2003	12	2292118	J3K43657	2	JV		IVRV	Revenue Recognition		HELWELL	(38.57)
760099		06/10/2003	12	2292119	J3K43658	2	JV		IVRV	Revenue Recognition		HELWELL	(2.76)
760099		06/10/2003	12	2292120	J3K43659	2	JV		IVRV	Revenue Recognition		HELWELL	(20.46)
760099		06/10/2003	12	2292121	J3K43660	2	JV		IVRV	Revenue Recognition		HELWELL	(4.58)
760099		06/10/2003	12	2292122	J3K43661	2	JV		IVRV	Revenue Recognition		HELWELL	(1.87)
760099		06/10/2003	12	2292123	J3K43662	2	JV		IVRV	Revenue Recognition		HELWELL	(26.60)
760099		06/10/2003	12	2292124	J3K43663	2	JV		IVRV	Revenue Recognition		HELWELL	(27.85)
760099		06/10/2003	12	2292125	J3K43664	2	JV		IVRV	Revenue Recognition		HELWELL	(33.22)
760099		06/10/2003	12	2292126	J3K43665	2	JV		IVRV	Revenue Recognition		HELWELL	(45.76)
760099		06/10/2003	12	2292127	J3K43666	2	JV		IVRV	Revenue Recognition		HELWELL	(56.54)
760099		06/10/2003	12	2292128	J3K43667	2	JV		IVRV	Revenue Recognition		HELWELL	(18.90)
760099		06/10/2003	12	2292129	J3K43668	2	JV		IVRV	Revenue Recognition		HELWELL	(8.56)
760099		06/10/2003	12	2292130	J3K43669	2	JV		IVRV	Revenue Recognition		HELWELL	(9.60)
760099		06/10/2003	12	2292113	J3K43670	2	JV		IVRV	Revenue Recognition		HELWELL	(3.28)
760099		06/10/2003	12	2292096	J3K43671	2	JV		IVRV	Revenue Recognition		HELWELL	(64.90)
760099		06/10/2003	12	2292097	J3K43672	2	JV		IVRV	Revenue Recognition		HELWELL	(56.54)
760099		06/10/2003	12	2292098	J3K43673	2	JV		IVRV	Revenue Recognition		HELWELL	(9.05)
760099		06/10/2003	12	2292099	J3K43674	2	JV		IVRV	Revenue Recognition		HELWELL	(24.75)

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/10/2003	12	2292100	J3K43675	2	JV		IVRV	Revenue Recognition		HELWELL	(79.80)
760099		06/10/2003	12	2292101	J3K43676	2	JV		IVRV	Revenue Recognition		HELWELL	(5.16)
760099		06/10/2003	12	2292102	J3K43677	2	JV		IVRV	Revenue Recognition		HELWELL	(38.45)
760099		06/10/2003	12	2292103	J3K43678	2	JV		IVRV	Revenue Recognition		HELWELL	(60.61)
760099		06/10/2003	12	2292104	J3K43679	2	JV		IVRV	Revenue Recognition		HELWELL	(5.85)
760099		06/10/2003	12	2292105	J3K43680	2	JV		IVRV	Revenue Recognition		HELWELL	(28.27)
760099		06/10/2003	12	2292106	J3K43681	2	JV		IVRV	Revenue Recognition		HELWELL	(22.88)
760099		06/10/2003	12	2292107	J3K43682	2	JV		IVRV	Revenue Recognition		HELWELL	(5.52)
760099		06/10/2003	12	2292108	J3K43683	2	JV		IVRV	Revenue Recognition		HELWELL	(38.44)
760099		06/10/2003	12	2292109	J3K43684	2	JV		IVRV	Revenue Recognition		HELWELL	(2.02)
760099		06/10/2003	12	2292110	J3K43685	2	JV		IVRV	Revenue Recognition		HELWELL	(4.22)
760099		06/10/2003	12	2292111	J3K43686	2	JV		IVRV	Revenue Recognition		HELWELL	(343.20)
760099		06/10/2003	12	2292112	J3K43687	2	JV		IVRV	Revenue Recognition		HELWELL	(121.22)
760099		06/10/2003	12	2292095	J3K43688	2	JV		IVRV	Revenue Recognition		HELWELL	(23.87)
760099		06/10/2003	12	2292078	J3K43689	2	JV		IVRV	Revenue Recognition		HELWELL	(87.89)
760099		06/10/2003	12	2292079	J3K43690	2	JV		IVRV	Revenue Recognition		HELWELL	(18.15)
760099		06/10/2003	12	2292080	J3K43691	2	JV		IVRV	Revenue Recognition		HELWELL	(228.80)
760099		06/10/2003	12	2292081	J3K43692	2	JV		IVRV	Revenue Recognition		HELWELL	(92.57)
760099		06/10/2003	12	2292082	J3K43693	2	JV		IVRV	Revenue Recognition		HELWELL	(100.91)
760099		06/10/2003	12	2292083	J3K43694	2	JV		IVRV	Revenue Recognition		HELWELL	(106.98)
760099		06/10/2003	12	2292084	J3K43695	2	JV		IVRV	Revenue Recognition		HELWELL	(13.27)
760099		06/10/2003	12	2292085	J3K43696	2	JV		IVRV	Revenue Recognition		HELWELL	(22.88)
760099		06/10/2003	12	2292086	J3K43697	2	JV		IVRV	Revenue Recognition		HELWELL	(21.94)
760099		06/10/2003	12	2292087	J3K43698	2	JV		IVRV	Revenue Recognition		HELWELL	(328.46)
760099		06/10/2003	12	2292088	J3K43699	2	JV		IVRV	Revenue Recognition		HELWELL	(63.93)
760099		06/10/2003	12	2292091	J3K43700	2	JV		IVRV	Revenue Recognition		HELWELL	(17.55)
760099		06/10/2003	12	2292092	J3K43701	2	JV		IVRV	Revenue Recognition		HELWELL	(5.71)
760099		06/10/2003	12	2292093	J3K43702	2	JV		IVRV	Revenue Recognition		HELWELL	(24.75)
760099		06/10/2003	12	2292094	J3K43703	2	JV		IVRV	Revenue Recognition		HELWELL	(64.90)
760099		06/10/2003	12	2292077	J3K43704	2	JV		IVRV	Revenue Recognition		HELWELL	(3.74)
760099		06/10/2003	12	2292062	J3K43708	2	JV		IVRV	Revenue Recognition		HELWELL	(77.15)
760099		06/10/2003	12	2292063	J3K43709	2	JV		IVRV	Revenue Recognition		HELWELL	(18.11)
760099		06/10/2003	12	2292064	J3K43710	2	JV		IVRV	Revenue Recognition		HELWELL	(5.19)
760099		06/10/2003	12	2292065	J3K43711	2	JV		IVRV	Revenue Recognition		HELWELL	(11.18)
760099		06/10/2003	12	2292066	J3K43712	2	JV		IVRV	Revenue Recognition		HELWELL	(17.55)
760099		06/10/2003	12	2292067	J3K43714	2	JV		IVRV	Revenue Recognition		HELWELL	(17.55)
760099		06/10/2003	12	2292068	J3K43715	2	JV		IVRV	Revenue Recognition		HELWELL	(2.85)
760099		06/10/2003	12	2292070	J3K43716	2	JV		IVRV	Revenue Recognition		HELWELL	(8.40)
760099		06/10/2003	12	2292071	J3K43717	2	JV		IVRV	Revenue Recognition		HELWELL	(111.47)
760099		06/10/2003	12	2292072	J3K43718	2	JV		IVRV	Revenue Recognition		HELWELL	(26.14)
760099		06/10/2003	12	2292073	J3K43719	2	JV		IVRV	Revenue Recognition		HELWELL	(5.16)
760099		06/10/2003	12	2292074	J3K43720	2	JV		IVRV	Revenue Recognition		HELWELL	(11.22)
760099		06/10/2003	12	2292075	J3K43721	2	JV		IVRV	Revenue Recognition		HELWELL	(4.14)
760099		06/10/2003	12	2292076	J3K43722	2	JV		IVRV	Revenue Recognition		HELWELL	(3.74)
760099		06/10/2003	12	2328561	J3K43787	2	JV		IVRV	Revenue Recognition		HELWELL	(2,274.03)
760099		06/10/2003	12	2328562	J3K43788	2	JV		IVRV	Revenue Recognition		HELWELL	(1,170.42)
760099		06/10/2003	12	2328563	J3K43789	2	JV		IVRV	Revenue Recognition		HELWELL	(292.64)
760099		06/10/2003	12	2328564	J3K43790	2	JV		IVRV	Revenue Recognition		HELWELL	(549.91)
760099		06/10/2003	12	2328565	J3K43791	2	JV		IVRV	Revenue Recognition		HELWELL	(166.96)
760099		06/10/2003	12	2328566	J3K43792	2	JV		IVRV	Revenue Recognition		HELWELL	(118.90)

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/10/2003	12	2328567	J3K43793	2	JV		IVRV	Revenue Recognition		HELWELL	(155.11)
760099		06/10/2003	12	2328568	J3K43794	2	JV		IVRV	Revenue Recognition		HELWELL	(23.50)
760099		06/10/2003	12	2328569	J3K43795	2	JV		IVRV	Revenue Recognition		HELWELL	(106.19)
760099		06/10/2003	12	2328571	J3K43796	2	JV		IVRV	Revenue Recognition		HELWELL	(2,822.22)
760099		06/10/2003	12	2328572	J3K43797	2	JV		IVRV	Revenue Recognition		HELWELL	(131.57)
760099		06/10/2003	12	2328573	J3K43798	2	JV		IVRV	Revenue Recognition		HELWELL	(689.00)
760099		06/10/2003	12	2328574	J3K43799	2	JV		IVRV	Revenue Recognition		HELWELL	(65.15)
760099		06/10/2003	12	2328575	J3K43800	2	JV		IVRV	Revenue Recognition		HELWELL	(11.55)
760099		06/10/2003	12	2328576	J3K43801	2	JV		IVRV	Revenue Recognition		HELWELL	(3,551.38)
760099		06/10/2003	12	2328577	J3K43802	2	JV		IVRV	Revenue Recognition		HELWELL	(771.83)
760099		06/10/2003	12	2328578	J3K43803	2	JV		IVRV	Revenue Recognition		HELWELL	(802.37)
760099		06/10/2003	12	2328579	J3K43804	2	JV		IVRV	Revenue Recognition		HELWELL	(48.16)
760099		06/24/2003	12	FCR#C030177 Hubbard hall heat	J3UTD418	2	JV		IVRV	Revenue Recognition		DRS5	(498.28)
760099		06/28/2003	12	2414544	J3K43816	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(673.10)
760099		06/28/2003	12	2414545	J3K43817	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.37)
760099		06/28/2003	12	2414546	J3K43818	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(82.66)
760099		06/28/2003	12	2414547	J3K43819	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(100.31)
760099		06/28/2003	12	2414547	J3K43820	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(681.05)
760099		06/28/2003	12	2414538	J3K43821	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(116.56)
760099		06/28/2003	12	2414539	J3K43822	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3,781.98)
760099		06/28/2003	12	2414538	J3K43823	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(116.56)
760099		06/28/2003	12	2414539	J3K43824	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3,781.98)
760099		06/28/2003	12	2414543	J3K43829	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3,748.19)
760099		06/28/2003	12	2414522	J3K43830	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(735.64)
760099		06/28/2003	12	2414523	J3K43831	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.38)
760099		06/28/2003	12	2414524	J3K43832	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(224.93)
760099		06/28/2003	12	2414525	J3K43833	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(203.03)
760099		06/28/2003	12	2414526	J3K43834	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(809.44)
760099		06/28/2003	12	2414527	J3K43835	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6,857.17)
760099		06/28/2003	12	2414528	J3K43836	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(226.78)
760099		06/28/2003	12	2414529	J3K43837	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(508.33)
760099		06/28/2003	12	2414530	J3K43838	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3,225.80)
760099		06/28/2003	12	2414531	J3K43839	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.74)
760099		06/28/2003	12	2414532	J3K43840	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(920.63)
760099		06/28/2003	12	2414533	J3K43841	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(207.57)
760099		06/28/2003	12	2414534	J3K43842	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(275.21)
760099		06/28/2003	12	2414535	J3K43843	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,310.05)
760099		06/28/2003	12	2414536	J3K43844	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(364.72)
760099		06/28/2003	12	2414537	J3K43845	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(246.17)
760099		06/28/2003	12	2414540	J3K43846	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(215.67)
760099		06/28/2003	12	2414541	J3K43848	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(657.50)
760099		06/28/2003	12	2414542	J3K43849	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(249.30)
760099		06/28/2003	12	2391241	J3K44976	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(76.71)
760099		06/28/2003	12	2391242	J3K44977	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(76.71)
760099		06/28/2003	12	2391243	J3K44978	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.57)
760099		06/28/2003	12	2391244	J3K44979	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(76.71)
760099		06/28/2003	12	2391245	J3K44980	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.57)
760099		06/28/2003	12	2391246	J3K44981	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(153.42)
760099		06/28/2003	12	2391248	J3K44982	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(102.28)
760099		06/28/2003	12	2391249	J3K44983	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.18)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/28/2003	12	2391250	J3K44984	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.50)
760099		06/28/2003	12	2391251	J3K44985	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.14)
760099		06/28/2003	12	2391252	J3K44986	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(134.75)
760099		06/28/2003	12	2391215	J3K44994	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.36)
760099		06/28/2003	12	2391216	J3K44995	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.77)
760099		06/28/2003	12	2391217	J3K44996	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.57)
760099		06/28/2003	12	2391218	J3K44997	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.08)
760099		06/28/2003	12	2391219	J3K44998	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.57)
760099		06/28/2003	12	2391220	J3K44999	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.91)
760099		06/28/2003	12	2391221	J3K45000	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.91)
760099		06/28/2003	12	2391222	J3K45001	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.91)
760099		06/28/2003	12	2391223	J3K45002	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.90)
760099		06/28/2003	12	2391224	J3K45003	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.91)
760099		06/28/2003	12	2391225	J3K45004	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(383.55)
760099		06/28/2003	12	2391226	J3K45005	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(102.28)
760099		06/28/2003	12	2391227	J3K45006	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.84)
760099		06/28/2003	12	2391214	J3K45012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.96)
760099		06/28/2003	12	2391192	J3K45017	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(102.28)
760099		06/28/2003	12	2391193	J3K45018	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(127.85)
760099		06/28/2003	12	2391194	J3K45019	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.96)
760099		06/28/2003	12	2391195	J3K45020	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.57)
760099		06/28/2003	12	2391196	J3K45021	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(102.28)
760099		06/28/2003	12	2391197	J3K45022	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(76.71)
760099		06/28/2003	12	2391198	J3K45023	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(76.71)
760099		06/28/2003	12	2391199	J3K45024	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(127.85)
760099		06/28/2003	12	2391200	J3K45025	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.45)
760099		06/28/2003	12	2391201	J3K45026	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.45)
760099		06/28/2003	12	2391202	J3K45027	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.45)
760099		06/28/2003	12	2391203	J3K45028	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.05)
760099		06/28/2003	12	2391204	J3K45029	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.99)
760099		06/28/2003	12	2391205	J3K45030	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.00)
760099		06/28/2003	12	2391206	J3K45031	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.57)
760099		06/28/2003	12	2391207	J3K45032	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.61)
760099		06/28/2003	12	2391208	J3K45033	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(102.28)
760099		06/28/2003	12	2391209	J3K45034	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(41.40)
760099		06/28/2003	12	2391210	J3K45035	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.96)
760099		06/28/2003	12	2391191	J3K45036	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.71)
760099		06/28/2003	12	2391211	J3K45037	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.26)
760099		06/28/2003	12	2391212	J3K45038	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.14)
760099		06/28/2003	12	2391213	J3K45039	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.13)
760099		06/28/2003	12	2391169	J3K45040	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.14)
760099		06/28/2003	12	2391170	J3K45041	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.79)
760099		06/28/2003	12	2391171	J3K45042	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.61)
760099		06/28/2003	12	2391172	J3K45043	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.61)
760099		06/28/2003	12	2391173	J3K45044	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.36)
760099		06/28/2003	12	2391174	J3K45045	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.77)
760099		06/28/2003	12	2391175	J3K45046	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.87)
760099		06/28/2003	12	2391176	J3K45047	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(35.96)
760099		06/28/2003	12	2391177	J3K45048	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.35)
760099		06/28/2003	12	2391178	J3K45049	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.14)

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/28/2003	12	2391180	J3K45051	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(153.42)
760099		06/28/2003	12	2391181	J3K45052	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.14)
760099		06/28/2003	12	2391183	J3K45053	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.45)
760099		06/28/2003	12	2391184	J3K45054	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.45)
760099		06/28/2003	12	2391185	J3K45055	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.00)
760099		06/28/2003	12	2391186	J3K45056	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.45)
760099		06/28/2003	12	2391187	J3K45057	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.99)
760099		06/28/2003	12	2391168	J3K45058	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.14)
760099		06/28/2003	12	2391188	J3K45059	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.14)
760099		06/28/2003	12	2391189	J3K45060	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.54)
760099		06/28/2003	12	2391190	J3K45061	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(59.72)
760099		06/28/2003	12	2391146	J3K45062	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(255.70)
760099		06/28/2003	12	2391147	J3K45063	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(153.42)
760099		06/28/2003	12	2391148	J3K45064	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.89)
760099		06/28/2003	12	2391149	J3K45065	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(102.28)
760099		06/28/2003	12	2391150	J3K45066	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.28)
760099		06/28/2003	12	2391151	J3K45067	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.37)
760099		06/28/2003	12	2391152	J3K45068	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.54)
760099		06/28/2003	12	2391153	J3K45069	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.17)
760099		06/28/2003	12	2391154	J3K45070	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(255.70)
760099		06/28/2003	12	2391155	J3K45071	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(835.03)
760099		06/28/2003	12	2391156	J3K45072	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.76)
760099		06/28/2003	12	2391157	J3K45073	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(76.71)
760099		06/28/2003	12	2391158	J3K45074	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.91)
760099		06/28/2003	12	2391159	J3K45075	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.91)
760099		06/28/2003	12	2391160	J3K45076	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.91)
760099		06/28/2003	12	2391161	J3K45077	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.91)
760099		06/28/2003	12	2391162	J3K45078	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(161.70)
760099		06/28/2003	12	2391145	J3K45079	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(255.70)
760099		06/28/2003	12	2391163	J3K45080	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.77)
760099		06/28/2003	12	2391164	J3K45081	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(102.28)
760099		06/28/2003	12	2391165	J3K45082	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.06)
760099		06/28/2003	12	2391166	J3K45083	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.94)
760099		06/28/2003	12	2391167	J3K45084	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.14)
760099		06/28/2003	12	2391123	J3K45085	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.32)
760099		06/28/2003	12	2391124	J3K45086	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.97)
760099		06/28/2003	12	2391125	J3K45087	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.08)
760099		06/28/2003	12	2391126	J3K45088	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.77)
760099		06/28/2003	12	2391127	J3K45089	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.53)
760099		06/28/2003	12	2391129	J3K45090	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.14)
760099		06/28/2003	12	2391130	J3K45091	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(52.11)
760099		06/28/2003	12	2391132	J3K45093	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.45)
760099		06/28/2003	12	2391133	J3K45094	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(153.42)
760099		06/28/2003	12	2391134	J3K45095	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.45)
760099		06/28/2003	12	2391135	J3K45096	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.57)
760099		06/28/2003	12	2391136	J3K45097	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.57)
760099		06/28/2003	12	2391137	J3K45098	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.18)
760099		06/28/2003	12	2391138	J3K45099	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(76.71)
760099		06/28/2003	12	2391139	J3K45100	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.13)
760099		06/28/2003	12	2391122	J3K45101	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.11)

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/28/2003	12	2391140	J3K45102	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(47.08)
760099		06/28/2003	12	2391141	J3K45103	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.97)
760099		06/28/2003	12	2391142	J3K45104	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.22)
760099		06/28/2003	12	2391143	J3K45105	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(767.10)
760099		06/28/2003	12	2391144	J3K45106	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.00)
760099		06/28/2003	12	2391100	J3K45107	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.27)
760099		06/28/2003	12	2391101	J3K45108	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.98)
760099		06/28/2003	12	2391102	J3K45109	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.14)
760099		06/28/2003	12	2391103	J3K45110	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.61)
760099		06/28/2003	12	2391104	J3K45111	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(172.70)
760099		06/28/2003	12	2391105	J3K45112	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.08)
760099		06/28/2003	12	2391106	J3K45113	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(103.62)
760099		06/28/2003	12	2391107	J3K45114	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.40)
760099		06/28/2003	12	2391108	J3K45115	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.08)
760099		06/28/2003	12	2391109	J3K45116	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.88)
760099		06/28/2003	12	2391110	J3K45117	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.08)
760099		06/28/2003	12	2391112	J3K45119	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(255.70)
760099		06/28/2003	12	2391113	J3K45120	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(76.71)
760099		06/28/2003	12	2391114	J3K45121	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(102.28)
760099		06/28/2003	12	2391115	J3K45122	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(47.08)
760099		06/28/2003	12	2391116	J3K45123	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.57)
760099		06/28/2003	12	2391117	J3K45124	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(204.56)
760099		06/28/2003	12	2391099	J3K45125	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.52)
760099		06/28/2003	12	2391118	J3K45126	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.91)
760099		06/28/2003	12	2391119	J3K45127	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.96)
760099		06/28/2003	12	2391120	J3K45128	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.14)
760099		06/28/2003	12	2391121	J3K45129	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(21.05)
760099		06/28/2003	12	2391077	J3K45130	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(82.80)
760099		06/28/2003	12	2391078	J3K45131	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(255.70)
760099		06/28/2003	12	2391079	J3K45132	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(127.85)
760099		06/28/2003	12	2391080	J3K45133	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(49.50)
760099		06/28/2003	12	2391081	J3K45134	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(49.83)
760099		06/28/2003	12	2391082	J3K45135	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.07)
760099		06/28/2003	12	2391083	J3K45136	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.08)
760099		06/28/2003	12	2391084	J3K45137	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.20)
760099		06/28/2003	12	2391085	J3K45138	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.83)
760099		06/28/2003	12	2391086	J3K45139	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.39)
760099		06/28/2003	12	2391087	J3K45140	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.70)
760099		06/28/2003	12	2391088	J3K45141	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(103.69)
760099		06/28/2003	12	2391089	J3K45142	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(70.62)
760099		06/28/2003	12	2391090	J3K45143	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(108.90)
760099		06/28/2003	12	2391091	J3K45144	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(81.95)
760099		06/28/2003	12	2391092	J3K45145	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.20)
760099		06/28/2003	12	2391093	J3K45146	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.99)
760099		06/28/2003	12	2391094	J3K45147	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.27)
760099		06/28/2003	12	2391076	J3K45148	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(413.60)
760099		06/28/2003	12	2391095	J3K45149	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.16)
760099		06/28/2003	12	2391096	J3K45150	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.20)
760099		06/28/2003	12	2391097	J3K45151	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.79)
760099		06/28/2003	12	2391098	J3K45152	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.29)

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/28/2003	12	2391054	J3K45153	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.26)
760099		06/28/2003	12	2391055	J3K45154	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(49.59)
760099		06/28/2003	12	2391056	J3K45155	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.57)
760099		06/28/2003	12	2391057	J3K45156	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.81)
760099		06/28/2003	12	2391058	J3K45157	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.57)
760099		06/28/2003	12	2391059	J3K45158	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.26)
760099		06/28/2003	12	2391060	J3K45159	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.36)
760099		06/28/2003	12	2391061	J3K45160	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.26)
760099		06/28/2003	12	2391062	J3K45161	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.57)
760099		06/28/2003	12	2391063	J3K45162	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(60.61)
760099		06/28/2003	12	2391064	J3K45163	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.54)
760099		06/28/2003	12	2391065	J3K45164	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.99)
760099		06/28/2003	12	2391066	J3K45165	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(116.32)
760099		06/28/2003	12	2391067	J3K45166	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(255.70)
760099		06/28/2003	12	2391068	J3K45167	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.26)
760099		06/28/2003	12	2391069	J3K45168	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.57)
760099		06/28/2003	12	2391070	J3K45169	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.06)
760099		06/28/2003	12	2391071	J3K45170	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.60)
760099		06/28/2003	12	2391053	J3K45171	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.26)
760099		06/28/2003	12	2391072	J3K45172	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.14)
760099		06/28/2003	12	2391073	J3K45173	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.14)
760099		06/28/2003	12	2391074	J3K45174	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.53)
760099		06/28/2003	12	2391075	J3K45175	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.79)
760099		06/28/2003	12	2391030	J3K45176	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.20)
760099		06/28/2003	12	2391031	J3K45177	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.98)
760099		06/28/2003	12	2391032	J3K45178	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(58.21)
760099		06/28/2003	12	2391033	J3K45179	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.61)
760099		06/28/2003	12	2391034	J3K45180	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.61)
760099		06/28/2003	12	2391035	J3K45181	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.26)
760099		06/28/2003	12	2391036	J3K45182	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.72)
760099		06/28/2003	12	2391037	J3K45183	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.68)
760099		06/28/2003	12	2391038	J3K45184	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.57)
760099		06/28/2003	12	2391039	J3K45185	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(127.85)
760099		06/28/2003	12	2391040	J3K45186	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(127.85)
760099		06/28/2003	12	2391047	J3K45187	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.86)
760099		06/28/2003	12	2391029	J3K45188	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(127.85)
760099		06/28/2003	12	2391048	J3K45189	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(255.70)
760099		06/28/2003	12	2391049	J3K45190	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(418.29)
760099		06/28/2003	12	2391050	J3K45191	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(41.40)
760099		06/28/2003	12	2391051	J3K45192	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.14)
760099		06/28/2003	12	2391052	J3K45193	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.14)
760099		06/28/2003	12	2391009	J3K45196	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.26)
760099		06/28/2003	12	2391010	J3K45197	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.71)
760099		06/28/2003	12	2391011	J3K45198	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.88)
760099		06/28/2003	12	2391012	J3K45199	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.81)
760099		06/28/2003	12	2391013	J3K45200	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.76)
760099		06/28/2003	12	2391014	J3K45201	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.57)
760099		06/28/2003	12	2391015	J3K45202	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.89)
760099		06/28/2003	12	2391016	J3K45203	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.35)
760099		06/28/2003	12	2391017	J3K45204	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.14)

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/28/2003	12	2391018	J3K45205	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.77)
760099		06/28/2003	12	2391019	J3K45206	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.00)
760099		06/28/2003	12	2391020	J3K45207	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.01)
760099		06/28/2003	12	2391021	J3K45208	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.27)
760099		06/28/2003	12	2391022	J3K45209	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(142.56)
760099		06/28/2003	12	2391023	J3K45210	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.78)
760099		06/28/2003	12	2391024	J3K45211	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(105.60)
760099		06/28/2003	12	2391025	J3K45213	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.57)
760099		06/28/2003	12	2391026	J3K45214	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.81)
760099		06/28/2003	12	2391027	J3K45215	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.98)
760099		06/28/2003	12	2391028	J3K45216	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.49)
760099		06/28/2003	12	2390987	J3K45217	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(167.24)
760099		06/28/2003	12	2390988	J3K45218	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.42)
760099		06/28/2003	12	2390989	J3K45219	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.64)
760099		06/28/2003	12	2390990	J3K45220	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(176.99)
760099		06/28/2003	12	2390991	J3K45221	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(58.67)
760099		06/28/2003	12	2390992	J3K45222	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.65)
760099		06/28/2003	12	2390968	J3K45236	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.08)
760099		06/28/2003	12	2390969	J3K45237	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.98)
760099		06/28/2003	12	2390970	J3K45238	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.60)
760099		06/28/2003	12	2390971	J3K45239	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.19)
760099		06/28/2003	12	2390972	J3K45240	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.87)
760099		06/28/2003	12	2390973	J3K45241	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.98)
760099		06/28/2003	12	2390974	J3K45242	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.12)
760099		06/28/2003	12	2390975	J3K45243	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.11)
760099		06/28/2003	12	2390976	J3K45244	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.89)
760099		06/28/2003	12	2390977	J3K45245	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.33)
760099		06/28/2003	12	2390978	J3K45246	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.90)
760099		06/28/2003	12	2390979	J3K45247	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(50.80)
760099		06/28/2003	12	2390980	J3K45248	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(165.09)
760099		06/28/2003	12	2390981	J3K45249	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.09)
760099		06/28/2003	12	2390985	J3K45252	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(145.20)
760099		06/28/2003	12	2390967	J3K45253	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.88)
760099		06/28/2003	12	2390951	J3K45256	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(163.67)
760099		06/28/2003	12	2390953	J3K45258	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(253.59)
760099		06/28/2003	12	2390956	J3K45260	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.88)
760099		06/28/2003	12	2390957	J3K45261	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.03)
760099		06/28/2003	12	2390958	J3K45262	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.26)
760099		06/28/2003	12	2390959	J3K45263	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.87)
760099		06/28/2003	12	2390960	J3K45264	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.04)
760099		06/28/2003	12	2390961	J3K45265	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.47)
760099		06/28/2003	12	2390962	J3K45266	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.09)
760099		06/28/2003	12	2390963	J3K45267	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.59)
760099		06/28/2003	12	2390964	J3K45268	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.38)
760099		06/28/2003	12	2390965	J3K45269	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.28)
760099		06/28/2003	12	2390966	J3K45270	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(52.49)
760099		06/28/2003	12	2390948	J3K45271	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.57)
760099		06/28/2003	12	2390931	J3K45272	2	JV		IVRV	Revenue Recognition		JLAFLEUR	351.19
760099		06/28/2003	12	2390934	J3K45273	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(463.32)
760099		06/28/2003	12	2390936	J3K45275	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.55)

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/28/2003	12	2390938	J3K45277	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(57.20)
760099		06/28/2003	12	2390939	J3K45278	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(213.95)
760099		06/28/2003	12	2390940	J3K45279	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20.35)
760099		06/28/2003	12	2390941	J3K45280	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(213.95)
760099		06/28/2003	12	2390942	J3K45281	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.38)
760099		06/28/2003	12	2390943	J3K45282	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(362.59)
760099		06/28/2003	12	2390946	J3K45285	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(83.31)
760099		06/28/2003	12	2390911	J3K45286	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.00)
760099		06/28/2003	12	2390912	J3K45287	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.09)
760099		06/28/2003	12	2390913	J3K45288	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.38)
760099		06/28/2003	12	2390914	J3K45289	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.92)
760099		06/28/2003	12	2390915	J3K45290	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.69)
760099		06/28/2003	12	2390916	J3K45291	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.53)
760099		06/28/2003	12	2390917	J3K45292	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.49)
760099		06/28/2003	12	2390918	J3K45293	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.74)
760099		06/28/2003	12	2390919	J3K45294	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.73)
760099		06/28/2003	12	2390927	J3K45296	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(35.70)
760099		06/28/2003	12	2390892	J3K45297	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.51)
760099		06/28/2003	12	2390893	J3K45298	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.38)
760099		06/28/2003	12	2390894	J3K45299	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.75)
760099		06/28/2003	12	2390906	J3K45301	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.97)
760099		06/28/2003	12	2390871	J3K45302	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.17)
760099		06/28/2003	12	2390850	J3K45307	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.60)
760099		06/28/2003	12	2390851	J3K45308	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(326.88)
760099		06/28/2003	12	2390852	J3K45309	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.00)
760099		06/28/2003	12	2390853	J3K45310	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(37.73)
760099		06/28/2003	12	2390854	J3K45311	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(41.75)
760099		06/28/2003	12	2390849	J3K45312	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.60)
760099		06/28/2003	12	2390848	J3K45313	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(28.34)
760099		06/28/2003	12	2390798	J3K45314	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.16)
760099		06/28/2003	12	2390782	J3K45316	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(71.59)
760099		06/28/2003	12	2390783	J3K45317	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.96)
760099		06/28/2003	12	2390785	J3K45318	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.71)
760099		06/28/2003	12	2390766	J3K45319	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(35.79)
760099		06/28/2003	12	2390767	J3K45320	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.99)
760099		06/28/2003	12	2390670	J3K45321	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.89)
760099		06/28/2003	12	2390648	J3K45325	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.35)
760099		06/28/2003	12	2390649	J3K45326	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(55.70)
760099		06/28/2003	12	2390650	J3K45327	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.53)
760099		06/28/2003	12	2390651	J3K45328	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.50)
760099		06/28/2003	12	2390652	J3K45329	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(559.30)
760099		06/28/2003	12	2390653	J3K45330	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(220.66)
760099		06/28/2003	12	2390654	J3K45331	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.36)
760099		06/28/2003	12	2390656	J3K45332	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.98)
760099		06/28/2003	12	2390657	J3K45333	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.88)
760099		06/28/2003	12	2390658	J3K45334	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(76.92)
760099		06/28/2003	12	2390638	J3K45343	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(21.00)
760099		06/28/2003	12	2390639	J3K45344	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.98)
760099		06/28/2003	12	2390640	J3K45345	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.98)
760099		06/28/2003	12	2390641	J3K45346	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(26.17)

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/28/2003	12	2390642	J3K45347	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(81.97)
760099		06/28/2003	12	2390643	J3K45348	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(44.78)
760099		06/28/2003	12	2390644	J3K45349	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.24)
760099		06/28/2003	12	2390645	J3K45350	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.38)
760099		06/28/2003	12	2390646	J3K45351	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.47)
760099		06/28/2003	12	2390629	J3K45352	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(60.64)
760099		06/28/2003	12	2390616	J3K45357	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.94)
760099		06/28/2003	12	2390622	J3K45363	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(42.90)
760099		06/28/2003	12	2390623	J3K45364	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.75)
760099		06/28/2003	12	2390601	J3K45379	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.37)
760099		06/28/2003	12	2390608	J3K45384	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.04)
760099		06/28/2003	12	2390580	J3K45394	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.37)
760099		06/28/2003	12	2390460	J3K45537	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.26)
760099		06/28/2003	12	2389888	J3K46038	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(52.80)
760099		06/28/2003	12	2389889	J3K46039	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(169.40)
760099		06/28/2003	12	2389890	J3K46040	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(87.73)
760099		06/28/2003	12	2389891	J3K46041	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(64.13)
760099		06/28/2003	12	2389892	J3K46042	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(132.00)
760099		06/28/2003	12	2389893	J3K46043	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(150.92)
760099		06/28/2003	12	2389894	J3K46044	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(153.78)
760099		06/28/2003	12	2389895	J3K46045	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(283.14)
760099		06/28/2003	12	2389887	J3K46055	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.70)
760099		06/28/2003	12	2389868	J3K46057	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.32)
760099		06/28/2003	12	2389869	J3K46058	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(242.90)
760099		06/28/2003	12	2389870	J3K46059	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.88)
760099		06/28/2003	12	2389872	J3K46060	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(557.70)
760099		06/28/2003	12	2389873	J3K46061	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(586.85)
760099		06/28/2003	12	2389874	J3K46062	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.12)
760099		06/28/2003	12	2389875	J3K46063	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.33)
760099		06/28/2003	12	2389876	J3K46064	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.20)
760099		06/28/2003	12	2389877	J3K46065	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.87)
760099		06/28/2003	12	2389878	J3K46066	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.86)
760099		06/28/2003	12	2389879	J3K46067	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.46)
760099		06/28/2003	12	2389880	J3K46068	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.80)
760099		06/28/2003	12	2389881	J3K46069	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(21.16)
760099		06/28/2003	12	2389882	J3K46070	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.37)
760099		06/28/2003	12	2389883	J3K46071	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.95)
760099		06/28/2003	12	2389884	J3K46072	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.78)
760099		06/28/2003	12	2389867	J3K46073	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.54)
760099		06/28/2003	12	2389885	J3K46074	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.13)
760099		06/28/2003	12	2389886	J3K46075	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.61)
760099		06/28/2003	12	2389848	J3K46076	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.63)
760099		06/28/2003	12	2389849	J3K46077	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.99)
760099		06/28/2003	12	2389850	J3K46078	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.15)
760099		06/28/2003	12	2389851	J3K46079	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.64)
760099		06/28/2003	12	2389852	J3K46080	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.57)
760099		06/28/2003	12	2389853	J3K46081	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.70)
760099		06/28/2003	12	2389854	J3K46082	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.72)
760099		06/28/2003	12	2389855	J3K46083	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.03)
760099		06/28/2003	12	2389856	J3K46084	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.88)

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/28/2003	12	2389858	J3K46085	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(851.82)
760099		06/28/2003	12	2389859	J3K46086	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(89.23)
760099		06/28/2003	12	2389860	J3K46087	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.13)
760099		06/28/2003	12	2389861	J3K46088	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(146.59)
760099		06/28/2003	12	2389862	J3K46089	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.73)
760099		06/28/2003	12	2389863	J3K46090	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.25)
760099		06/28/2003	12	2389864	J3K46091	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.92)
760099		06/28/2003	12	2389847	J3K46092	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.13)
760099		06/28/2003	12	2389865	J3K46093	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.49)
760099		06/28/2003	12	2389866	J3K46094	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.70)
760099		06/28/2003	12	2389828	J3K46095	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.60)
760099		06/28/2003	12	2389829	J3K46096	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.62)
760099		06/28/2003	12	2389830	J3K46097	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.11)
760099		06/28/2003	12	2389831	J3K46098	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.39)
760099		06/28/2003	12	2389832	J3K46099	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.45)
760099		06/28/2003	12	2389833	J3K46100	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.43)
760099		06/28/2003	12	2389834	J3K46101	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.08)
760099		06/28/2003	12	2389835	J3K46102	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.51)
760099		06/28/2003	12	2389836	J3K46103	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.36)
760099		06/28/2003	12	2389837	J3K46104	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.50)
760099		06/28/2003	12	2389838	J3K46105	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.86)
760099		06/28/2003	12	2389839	J3K46106	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.57)
760099		06/28/2003	12	2389840	J3K46107	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.74)
760099		06/28/2003	12	2389841	J3K46108	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.42)
760099		06/28/2003	12	2389842	J3K46109	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.48)
760099		06/28/2003	12	2389843	J3K46110	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.89)
760099		06/28/2003	12	2389844	J3K46111	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.94)
760099		06/28/2003	12	2389827	J3K46112	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.78)
760099		06/28/2003	12	2389845	J3K46113	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.50)
760099		06/28/2003	12	2389846	J3K46114	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.70)
760099		06/28/2003	12	2389808	J3K46115	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.19)
760099		06/28/2003	12	2389809	J3K46116	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.61)
760099		06/28/2003	12	2389810	J3K46117	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.06)
760099		06/28/2003	12	2389811	J3K46118	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.12)
760099		06/28/2003	12	2389812	J3K46119	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.99)
760099		06/28/2003	12	2389813	J3K46120	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.20)
760099		06/28/2003	12	2389814	J3K46121	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.49)
760099		06/28/2003	12	2389815	J3K46122	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.94)
760099		06/28/2003	12	2389816	J3K46123	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.18)
760099		06/28/2003	12	2389817	J3K46124	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.35)
760099		06/28/2003	12	2389818	J3K46125	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.14)
760099		06/28/2003	12	2389819	J3K46126	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.51)
760099		06/28/2003	12	2389820	J3K46127	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.55)
760099		06/28/2003	12	2389821	J3K46128	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.75)
760099		06/28/2003	12	2389822	J3K46129	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.57)
760099		06/28/2003	12	2389823	J3K46130	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.32)
760099		06/28/2003	12	2389824	J3K46131	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.83)
760099		06/28/2003	12	2389807	J3K46132	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.62)
760099		06/28/2003	12	2389825	J3K46133	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.13)
760099		06/28/2003	12	2389826	J3K46134	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.85)

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/28/2003	12	2389790	J3K46135	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.57)
760099		06/28/2003	12	2389794	J3K46136	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(558.40)
760099		06/28/2003	12	2389801	J3K46142	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.92)
760099		06/28/2003	12	2389802	J3K46143	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.13)
760099		06/28/2003	12	2389803	J3K46144	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.63)
760099		06/28/2003	12	2389804	J3K46145	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.06)
760099		06/28/2003	12	2389805	J3K46146	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.67)
760099		06/28/2003	12	2389806	J3K46147	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.24)
760099		06/28/2003	12	2389751	J3K46151	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.70)
760099		06/28/2003	12	2389752	J3K46152	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.60)
760099		06/28/2003	12	2389753	J3K46153	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.23)
760099		06/28/2003	12	2389750	J3K46160	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.35)
760099		06/28/2003	12	2389731	J3K46161	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.47)
760099		06/28/2003	12	2389732	J3K46162	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.33)
760099		06/28/2003	12	2389733	J3K46163	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.12)
760099		06/28/2003	12	2389734	J3K46164	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.35)
760099		06/28/2003	12	2389735	J3K46165	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.50)
760099		06/28/2003	12	2389736	J3K46166	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.76)
760099		06/28/2003	12	2389737	J3K46167	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.30)
760099		06/28/2003	12	2389738	J3K46168	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.96)
760099		06/28/2003	12	2389739	J3K46169	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.81)
760099		06/28/2003	12	2389740	J3K46170	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(21.91)
760099		06/28/2003	12	2389741	J3K46171	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.02)
760099		06/28/2003	12	2389742	J3K46172	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.94)
760099		06/28/2003	12	2389743	J3K46173	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(21.60)
760099		06/28/2003	12	2389744	J3K46174	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.57)
760099		06/28/2003	12	2389745	J3K46175	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.32)
760099		06/28/2003	12	2389746	J3K46176	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.17)
760099		06/28/2003	12	2389747	J3K46177	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.09)
760099		06/28/2003	12	2389730	J3K46178	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.27)
760099		06/28/2003	12	2389749	J3K46179	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.45)
760099		06/28/2003	12	2389712	J3K46180	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(62.84)
760099		06/28/2003	12	2389713	J3K46181	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(47.06)
760099		06/28/2003	12	2389714	J3K46182	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.70)
760099		06/28/2003	12	2389715	J3K46183	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.31)
760099		06/28/2003	12	2389716	J3K46184	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.88)
760099		06/28/2003	12	2389717	J3K46185	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.79)
760099		06/28/2003	12	2389718	J3K46186	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.10)
760099		06/28/2003	12	2389721	J3K46187	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.56)
760099		06/28/2003	12	2389722	J3K46188	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(67.65)
760099		06/28/2003	12	2389723	J3K46189	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.20)
760099		06/28/2003	12	2389724	J3K46190	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(466.80)
760099		06/28/2003	12	2389725	J3K46191	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.91)
760099		06/28/2003	12	2389726	J3K46192	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.50)
760099		06/28/2003	12	2389727	J3K46193	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.31)
760099		06/28/2003	12	2389728	J3K46194	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.82)
760099		06/28/2003	12	2389729	J3K46195	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.33)
760099		06/28/2003	12	2389711	J3K46196	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.81)
760099		06/28/2003	12	2389694	J3K46197	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.69)
760099		06/28/2003	12	2389695	J3K46198	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.15)

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/28/2003	12	2389698	J3K46200	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.50)
760099		06/28/2003	12	2389699	J3K46201	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(166.65)
760099		06/28/2003	12	2389701	J3K46202	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(180.69)
760099		06/28/2003	12	2389702	J3K46203	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(105.18)
760099		06/28/2003	12	2389703	J3K46204	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(108.06)
760099		06/28/2003	12	2389705	J3K46205	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.24)
760099		06/28/2003	12	2389706	J3K46206	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.72)
760099		06/28/2003	12	2389708	J3K46207	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(41.22)
760099		06/28/2003	12	2389709	J3K46208	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.93)
760099		06/28/2003	12	2389710	J3K46209	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20.56)
760099		06/28/2003	12	2389693	J3K46210	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.79)
760099		06/28/2003	12	2389675	J3K46211	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.57)
760099		06/28/2003	12	2389676	J3K46212	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.24)
760099		06/28/2003	12	2389677	J3K46213	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.15)
760099		06/28/2003	12	2389678	J3K46214	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.27)
760099		06/28/2003	12	2389679	J3K46215	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.83)
760099		06/28/2003	12	2389680	J3K46216	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.76)
760099		06/28/2003	12	2389682	J3K46217	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.76)
760099		06/28/2003	12	2389683	J3K46218	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.40)
760099		06/28/2003	12	2389684	J3K46219	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.62)
760099		06/28/2003	12	2389685	J3K46220	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.82)
760099		06/28/2003	12	2389690	J3K46221	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.59)
760099		06/28/2003	12	2389691	J3K46222	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.79)
760099		06/28/2003	12	2389692	J3K46223	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.69)
760099		06/28/2003	12	2389674	J3K46224	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.08)
760099		06/28/2003	12	2389655	J3K46225	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.72)
760099		06/28/2003	12	2389659	J3K46226	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.83)
760099		06/28/2003	12	2389660	J3K46227	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.17)
760099		06/28/2003	12	2389661	J3K46228	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.36)
760099		06/28/2003	12	2389662	J3K46229	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.51)
760099		06/28/2003	12	2389663	J3K46230	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.09)
760099		06/28/2003	12	2389669	J3K46231	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.89)
760099		06/28/2003	12	2389672	J3K46232	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20.48)
760099		06/28/2003	12	2389654	J3K46233	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.17)
760099		06/28/2003	12	2389673	J3K46234	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(95.11)
760099		06/28/2003	12	2389636	J3K46235	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.99)
760099		06/28/2003	12	2389637	J3K46236	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(21.91)
760099		06/28/2003	12	2389638	J3K46237	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.17)
760099		06/28/2003	12	2389639	J3K46238	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.77)
760099		06/28/2003	12	2389641	J3K46239	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.80)
760099		06/28/2003	12	2389642	J3K46240	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.83)
760099		06/28/2003	12	2389643	J3K46241	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.79)
760099		06/28/2003	12	2389644	J3K46242	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.68)
760099		06/28/2003	12	2389645	J3K46243	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.75)
760099		06/28/2003	12	2389646	J3K46244	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.05)
760099		06/28/2003	12	2389647	J3K46245	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.59)
760099		06/28/2003	12	2389650	J3K46246	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.71)
760099		06/28/2003	12	2389651	J3K46247	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.22)
760099		06/28/2003	12	2389652	J3K46248	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.09)
760099		06/28/2003	12	2389635	J3K46249	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.48)

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/28/2003	12	2389617	J3K46250	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.42)
760099		06/28/2003	12	2389618	J3K46251	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.27)
760099		06/28/2003	12	2389619	J3K46252	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.90)
760099		06/28/2003	12	2389620	J3K46253	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.24)
760099		06/28/2003	12	2389621	J3K46254	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.64)
760099		06/28/2003	12	2389622	J3K46255	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.36)
760099		06/28/2003	12	2389623	J3K46256	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.98)
760099		06/28/2003	12	2389624	J3K46257	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.09)
760099		06/28/2003	12	2389625	J3K46258	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.99)
760099		06/28/2003	12	2389626	J3K46259	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.74)
760099		06/28/2003	12	2389627	J3K46260	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.28)
760099		06/28/2003	12	2389628	J3K46261	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.41)
760099		06/28/2003	12	2389629	J3K46262	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.15)
760099		06/28/2003	12	2389632	J3K46263	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.40)
760099		06/28/2003	12	2389634	J3K46264	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.35)
760099		06/28/2003	12	2389616	J3K46265	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.00)
760099		06/28/2003	12	2389600	J3K46266	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.52)
760099		06/28/2003	12	2389601	J3K46267	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.84)
760099		06/28/2003	12	2389602	J3K46268	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.62)
760099		06/28/2003	12	2389603	J3K46269	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.52)
760099		06/28/2003	12	2389604	J3K46270	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.98)
760099		06/28/2003	12	2389605	J3K46271	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.98)
760099		06/28/2003	12	2389606	J3K46272	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.04)
760099		06/28/2003	12	2389607	J3K46273	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(41.22)
760099		06/28/2003	12	2389608	J3K46274	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(56.37)
760099		06/28/2003	12	2389609	J3K46275	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(43.55)
760099		06/28/2003	12	2389610	J3K46276	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.50)
760099		06/28/2003	12	2389611	J3K46277	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.16)
760099		06/28/2003	12	2389612	J3K46278	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.73)
760099		06/28/2003	12	2389613	J3K46279	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.17)
760099		06/28/2003	12	2389614	J3K46280	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.92)
760099		06/28/2003	12	2389615	J3K46281	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.13)
760099		06/28/2003	12	2389598	J3K46282	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.99)
760099		06/28/2003	12	2389583	J3K46283	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.40)
760099		06/28/2003	12	2389584	J3K46284	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.62)
760099		06/28/2003	12	2389585	J3K46285	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.99)
760099		06/28/2003	12	2389590	J3K46288	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.17)
760099		06/28/2003	12	2389591	J3K46289	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.49)
760099		06/28/2003	12	2389592	J3K46290	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.41)
760099		06/28/2003	12	2389593	J3K46291	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.11)
760099		06/28/2003	12	2389594	J3K46292	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.40)
760099		06/28/2003	12	2389595	J3K46293	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.86)
760099		06/28/2003	12	2389597	J3K46295	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.45)
760099		06/28/2003	12	2389562	J3K46297	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.44)
760099		06/28/2003	12	2389563	J3K46298	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.59)
760099		06/28/2003	12	2389564	J3K46299	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.00)
760099		06/28/2003	12	2389565	J3K46300	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.33)
760099		06/28/2003	12	2389566	J3K46301	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.21)
760099		06/28/2003	12	2389567	J3K46302	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.91)
760099		06/28/2003	12	2389568	J3K46303	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.01)

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/28/2003	12	2389569	J3K46304	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(156.20)
760099		06/28/2003	12	2389570	J3K46305	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(43.21)
760099		06/28/2003	12	2389571	J3K46306	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.32)
760099		06/28/2003	12	2389572	J3K46307	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.57)
760099		06/28/2003	12	2389573	J3K46308	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.00)
760099		06/28/2003	12	2389574	J3K46309	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(96.03)
760099		06/28/2003	12	2389575	J3K46310	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.95)
760099		06/28/2003	12	2389578	J3K46312	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.88)
760099		06/28/2003	12	2389544	J3K46316	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.97)
760099		06/28/2003	12	2389545	J3K46317	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.70)
760099		06/28/2003	12	2389546	J3K46318	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(135.22)
760099		06/28/2003	12	2389547	J3K46319	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(168.49)
760099		06/28/2003	12	2389548	J3K46320	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(67.04)
760099		06/28/2003	12	2389549	J3K46321	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.76)
760099		06/28/2003	12	2389550	J3K46322	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.28)
760099		06/28/2003	12	2389551	J3K46323	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.96)
760099		06/28/2003	12	2389552	J3K46324	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(206.51)
760099		06/28/2003	12	2389557	J3K46325	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.46)
760099		06/28/2003	12	2389558	J3K46326	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(192.67)
760099		06/28/2003	12	2389522	J3K46328	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.30)
760099		06/28/2003	12	2389523	J3K46329	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.13)
760099		06/28/2003	12	2389524	J3K46330	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.99)
760099		06/28/2003	12	2389525	J3K46331	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(115.50)
760099		06/28/2003	12	2389526	J3K46332	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(127.16)
760099		06/28/2003	12	2389527	J3K46333	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(60.56)
760099		06/28/2003	12	2389528	J3K46334	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(244.75)
760099		06/28/2003	12	2389529	J3K46335	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.62)
760099		06/28/2003	12	2389532	J3K46336	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.81)
760099		06/28/2003	12	2389534	J3K46337	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.96)
760099		06/28/2003	12	2389536	J3K46338	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.90)
760099		06/28/2003	12	2389537	J3K46339	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(116.51)
760099		06/28/2003	12	2389538	J3K46340	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(79.20)
760099		06/28/2003	12	2389539	J3K46341	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.23)
760099		06/28/2003	12	2389521	J3K46342	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.46)
760099		06/28/2003	12	2389503	J3K46343	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.12)
760099		06/28/2003	12	2389504	J3K46344	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.05)
760099		06/28/2003	12	2389505	J3K46345	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.07)
760099		06/28/2003	12	2389506	J3K46346	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.33)
760099		06/28/2003	12	2389508	J3K46347	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.98)
760099		06/28/2003	12	2389518	J3K46350	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.17)
760099		06/28/2003	12	2389519	J3K46351	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.17)
760099		06/28/2003	12	2389520	J3K46352	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.35)
760099		06/28/2003	12	2389502	J3K46353	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(134.86)
760099		06/28/2003	12	2389491	J3K46360	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.59)
760099		06/28/2003	12	2389493	J3K46362	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.00)
760099		06/28/2003	12	2389494	J3K46363	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.54)
760099		06/28/2003	12	2389495	J3K46364	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.31)
760099		06/28/2003	12	2389496	J3K46365	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.89)
760099		06/28/2003	12	2389498	J3K46366	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(110.26)
760099		06/28/2003	12	2389499	J3K46367	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(119.05)

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/28/2003	12	2389500	J3K46368	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(141.90)
760099		06/28/2003	12	2389484	J3K46369	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.44)
760099		06/28/2003	12	2389467	J3K46370	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.83)
760099		06/28/2003	12	2389468	J3K46371	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20.20)
760099		06/28/2003	12	2389469	J3K46372	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(379.50)
760099		06/28/2003	12	2389470	J3K46373	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(49.50)
760099		06/28/2003	12	2389471	J3K46374	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(56.43)
760099		06/28/2003	12	2389472	J3K46375	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.27)
760099		06/28/2003	12	2389473	J3K46376	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(47.06)
760099		06/28/2003	12	2389474	J3K46377	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(123.75)
760099		06/28/2003	12	2389476	J3K46378	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.30)
760099		06/28/2003	12	2389477	J3K46379	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.00)
760099		06/28/2003	12	2389478	J3K46380	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.00)
760099		06/28/2003	12	2389479	J3K46381	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.40)
760099		06/28/2003	12	2389480	J3K46382	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.83)
760099		06/28/2003	12	2389482	J3K46384	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(90.80)
760099		06/28/2003	12	2389483	J3K46385	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(67.32)
760099		06/28/2003	12	2389466	J3K46386	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.98)
760099		06/28/2003	12	2389449	J3K46387	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.89)
760099		06/28/2003	12	2389450	J3K46388	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.11)
760099		06/28/2003	12	2389451	J3K46389	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.93)
760099		06/28/2003	12	2389452	J3K46390	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.61)
760099		06/28/2003	12	2389453	J3K46391	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(38.57)
760099		06/28/2003	12	2389454	J3K46392	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.80)
760099		06/28/2003	12	2389459	J3K46393	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(134.86)
760099		06/28/2003	12	2389460	J3K46394	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.42)
760099		06/28/2003	12	2389461	J3K46395	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.24)
760099		06/28/2003	12	2389462	J3K46396	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.64)
760099		06/28/2003	12	2389463	J3K46397	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(21.32)
760099		06/28/2003	12	2389464	J3K46398	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.87)
760099		06/28/2003	12	2389465	J3K46399	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.76)
760099		06/28/2003	12	2389429	J3K46400	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.72)
760099		06/28/2003	12	2389431	J3K46401	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.23)
760099		06/28/2003	12	2389432	J3K46402	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.21)
760099		06/28/2003	12	2389433	J3K46403	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.38)
760099		06/28/2003	12	2389434	J3K46404	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.58)
760099		06/28/2003	12	2389435	J3K46405	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.32)
760099		06/28/2003	12	2389437	J3K46406	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.84)
760099		06/28/2003	12	2389438	J3K46407	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.70)
760099		06/28/2003	12	2389439	J3K46408	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.46)
760099		06/28/2003	12	2389440	J3K46409	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(204.60)
760099		06/28/2003	12	2389428	J3K46410	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.27)
760099		06/28/2003	12	2389410	J3K46411	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.06)
760099		06/28/2003	12	2389412	J3K46412	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.97)
760099		06/28/2003	12	2389413	J3K46413	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.57)
760099		06/28/2003	12	2389414	J3K46414	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.64)
760099		06/28/2003	12	2389415	J3K46415	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.65)
760099		06/28/2003	12	2389416	J3K46416	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.33)
760099		06/28/2003	12	2389417	J3K46417	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.09)
760099		06/28/2003	12	2389418	J3K46418	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(238.58)

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/28/2003	12	2389419	J3K46419	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.57)
760099		06/28/2003	12	2389420	J3K46420	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.06)
760099		06/28/2003	12	2389421	J3K46421	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.25)
760099		06/28/2003	12	2389422	J3K46422	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(63.80)
760099		06/28/2003	12	2389423	J3K46423	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.25)
760099		06/28/2003	12	2389424	J3K46424	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.47)
760099		06/28/2003	12	2389425	J3K46425	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.40)
760099		06/28/2003	12	2389426	J3K46426	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(128.44)
760099		06/28/2003	12	2389391	J3K46427	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(99.78)
760099		06/28/2003	12	2389392	J3K46428	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(130.58)
760099		06/28/2003	12	2389393	J3K46429	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(47.14)
760099		06/28/2003	12	2389394	J3K46430	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.97)
760099		06/28/2003	12	2389395	J3K46431	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.71)
760099		06/28/2003	12	2389398	J3K46432	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.55)
760099		06/28/2003	12	2389399	J3K46433	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.94)
760099		06/28/2003	12	2389400	J3K46434	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.89)
760099		06/28/2003	12	2389401	J3K46435	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(42.08)
760099		06/28/2003	12	2389402	J3K46436	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(113.52)
760099		06/28/2003	12	2389403	J3K46437	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.24)
760099		06/28/2003	12	2389404	J3K46438	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.80)
760099		06/28/2003	12	2389405	J3K46439	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.35)
760099		06/28/2003	12	2389406	J3K46440	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.31)
760099		06/28/2003	12	2389407	J3K46441	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.06)
760099		06/28/2003	12	2389408	J3K46442	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.22)
760099		06/28/2003	12	2389390	J3K46443	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(26.29)
760099		06/28/2003	12	2389375	J3K46445	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.82)
760099		06/28/2003	12	2389376	J3K46446	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.59)
760099		06/28/2003	12	2389377	J3K46447	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.96)
760099		06/28/2003	12	2389378	J3K46448	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.29)
760099		06/28/2003	12	2389379	J3K46449	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.31)
760099		06/28/2003	12	2389380	J3K46450	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.31)
760099		06/28/2003	12	2389381	J3K46451	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.73)
760099		06/28/2003	12	2389382	J3K46452	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(45.32)
760099		06/28/2003	12	2389383	J3K46453	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(52.47)
760099		06/28/2003	12	2389388	J3K46455	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.98)
760099		06/28/2003	12	2389389	J3K46456	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20.59)
760099		06/28/2003	12	2389361	J3K46458	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(202.40)
760099		06/28/2003	12	2389362	J3K46459	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(297.00)
760099		06/28/2003	12	2389364	J3K46461	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.05)
760099		06/28/2003	12	2389365	J3K46462	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(28.58)
760099		06/28/2003	12	2389366	J3K46463	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.85)
760099		06/28/2003	12	2389335	J3K46464	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.97)
760099		06/28/2003	12	2389342	J3K46467	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.71)
760099		06/28/2003	12	2389315	J3K46473	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.24)
760099		06/28/2003	12	2389316	J3K46474	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.64)
760099		06/28/2003	12	2389319	J3K46476	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(38.74)
760099		06/28/2003	12	2389314	J3K46480	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.25)
760099		06/28/2003	12	2389296	J3K46481	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.61)
760099		06/28/2003	12	2389297	J3K46482	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(98.64)
760099		06/28/2003	12	2389298	J3K46483	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.60)

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/28/2003	12	2389299	J3K46484	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.52)
760099		06/28/2003	12	2389300	J3K46485	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.24)
760099		06/28/2003	12	2389301	J3K46486	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.95)
760099		06/28/2003	12	2389302	J3K46487	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.66)
760099		06/28/2003	12	2389303	J3K46488	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.87)
760099		06/28/2003	12	2389304	J3K46489	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.56)
760099		06/28/2003	12	2389305	J3K46490	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.10)
760099		06/28/2003	12	2389306	J3K46491	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(153.67)
760099		06/28/2003	12	2389307	J3K46492	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(344.82)
760099		06/28/2003	12	2389308	J3K46493	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(21.78)
760099		06/28/2003	12	2389309	J3K46494	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.99)
760099		06/28/2003	12	2389310	J3K46495	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.81)
760099		06/28/2003	12	2389311	J3K46496	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.20)
760099		06/28/2003	12	2389312	J3K46497	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.80)
760099		06/28/2003	12	2389313	J3K46498	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.47)
760099		06/28/2003	12	2389295	J3K46499	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.47)
760099		06/28/2003	12	2389278	J3K46500	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.02)
760099		06/28/2003	12	2389279	J3K46501	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20.87)
760099		06/28/2003	12	2389280	J3K46502	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.46)
760099		06/28/2003	12	2389281	J3K46503	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.62)
760099		06/28/2003	12	2389282	J3K46504	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.42)
760099		06/28/2003	12	2389283	J3K46505	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.30)
760099		06/28/2003	12	2389284	J3K46506	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.11)
760099		06/28/2003	12	2389285	J3K46507	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(44.92)
760099		06/28/2003	12	2389286	J3K46508	2	JV		IVRV	Revenue Recognition		JLAFLEUR	4.61
760099		06/28/2003	12	2389287	J3K46509	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.76)
760099		06/28/2003	12	2389288	J3K46510	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.36)
760099		06/28/2003	12	2389289	J3K46511	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.89)
760099		06/28/2003	12	2389290	J3K46512	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.67)
760099		06/28/2003	12	2389291	J3K46513	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.61)
760099		06/28/2003	12	2389292	J3K46514	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.56)
760099		06/28/2003	12	2389293	J3K46515	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.84)
760099		06/28/2003	12	2389294	J3K46516	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.57)
760099		06/28/2003	12	2389277	J3K46517	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.85)
760099		06/28/2003	12	2389260	J3K46518	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.17)
760099		06/28/2003	12	2389261	J3K46519	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.15)
760099		06/28/2003	12	2389262	J3K46520	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.49)
760099		06/28/2003	12	2389263	J3K46521	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.85)
760099		06/28/2003	12	2389264	J3K46522	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.05)
760099		06/28/2003	12	2389265	J3K46523	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.55)
760099		06/28/2003	12	2389266	J3K46524	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.20)
760099		06/28/2003	12	2389267	J3K46525	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.45)
760099		06/28/2003	12	2389268	J3K46526	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(58.41)
760099		06/28/2003	12	2389269	J3K46527	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.24)
760099		06/28/2003	12	2389270	J3K46528	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(68.59)
760099		06/28/2003	12	2389271	J3K46529	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.90)
760099		06/28/2003	12	2389272	J3K46530	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(68.33)
760099		06/28/2003	12	2389276	J3K46531	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.63)
760099		06/28/2003	12	2389258	J3K46532	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.27)
760099		06/28/2003	12	2389241	J3K46533	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.02)

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/28/2003	12	2389242	J3K46534	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(96.80)
760099		06/28/2003	12	2389243	J3K46535	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.81)
760099		06/28/2003	12	2389244	J3K46536	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(231.28)
760099		06/28/2003	12	2389245	J3K46537	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.53)
760099		06/28/2003	12	2389246	J3K46538	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(52.86)
760099		06/28/2003	12	2389247	J3K46539	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.99)
760099		06/28/2003	12	2389248	J3K46540	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.85)
760099		06/28/2003	12	2389249	J3K46541	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(136.84)
760099		06/28/2003	12	2389250	J3K46542	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(156.94)
760099		06/28/2003	12	2389251	J3K46543	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(155.52)
760099		06/28/2003	12	2389252	J3K46544	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.03)
760099		06/28/2003	12	2389253	J3K46545	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.03)
760099		06/28/2003	12	2389254	J3K46546	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.03)
760099		06/28/2003	12	2389255	J3K46547	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.03)
760099		06/28/2003	12	2389256	J3K46548	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.03)
760099		06/28/2003	12	2389257	J3K46549	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.27)
760099		06/28/2003	12	2389240	J3K46550	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.64)
760099		06/28/2003	12	2389223	J3K46551	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.07)
760099		06/28/2003	12	2389224	J3K46552	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.36)
760099		06/28/2003	12	2389225	J3K46553	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.36)
760099		06/28/2003	12	2389226	J3K46554	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(26.14)
760099		06/28/2003	12	2389227	J3K46555	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.10)
760099		06/28/2003	12	2389228	J3K46556	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(105.44)
760099		06/28/2003	12	2389229	J3K46557	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(55.00)
760099		06/28/2003	12	2389230	J3K46558	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(50.11)
760099		06/28/2003	12	2389231	J3K46559	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.93)
760099		06/28/2003	12	2389232	J3K46560	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.34)
760099		06/28/2003	12	2389233	J3K46561	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.95)
760099		06/28/2003	12	2389234	J3K46562	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(87.98)
760099		06/28/2003	12	2389235	J3K46563	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(87.98)
760099		06/28/2003	12	2389236	J3K46564	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.40)
760099		06/28/2003	12	2389237	J3K46565	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.99)
760099		06/28/2003	12	2389238	J3K46566	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.13)
760099		06/28/2003	12	2389239	J3K46567	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.61)
760099		06/28/2003	12	2389222	J3K46568	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.07)
760099		06/28/2003	12	2389205	J3K46569	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.11)
760099		06/28/2003	12	2389206	J3K46570	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(26.26)
760099		06/28/2003	12	2389207	J3K46571	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(37.68)
760099		06/28/2003	12	2389208	J3K46572	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(53.50)
760099		06/28/2003	12	2389209	J3K46573	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(315.81)
760099		06/28/2003	12	2389210	J3K46574	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.45)
760099		06/28/2003	12	2389211	J3K46575	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(77.33)
760099		06/28/2003	12	2389212	J3K46576	2	JV		IVRV	Revenue Recognition		JLAFLEUR	292.05
760099		06/28/2003	12	2389213	J3K46577	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(248.05)
760099		06/28/2003	12	2389214	J3K46578	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(134.15)
760099		06/28/2003	12	2389215	J3K46579	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(178.15)
760099		06/28/2003	12	2389216	J3K46580	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.76)
760099		06/28/2003	12	2389217	J3K46581	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(89.90)
760099		06/28/2003	12	2389218	J3K46582	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(175.56)
760099		06/28/2003	12	2389219	J3K46583	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.41)

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/28/2003	12	2389221	J3K46584	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.07)
760099		06/28/2003	12	2389204	J3K46585	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.25)
760099		06/28/2003	12	2389187	J3K46586	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.59)
760099		06/28/2003	12	2389188	J3K46587	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.91)
760099		06/28/2003	12	2389189	J3K46588	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(187.28)
760099		06/28/2003	12	2389190	J3K46589	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.17)
760099		06/28/2003	12	2389192	J3K46590	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(329.79)
760099		06/28/2003	12	2389193	J3K46591	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(49.03)
760099		06/28/2003	12	2389194	J3K46592	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.91)
760099		06/28/2003	12	2389195	J3K46593	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(84.62)
760099		06/28/2003	12	2389196	J3K46594	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.54)
760099		06/28/2003	12	2389197	J3K46595	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.93)
760099		06/28/2003	12	2389198	J3K46596	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(124.34)
760099		06/28/2003	12	2389199	J3K46597	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(146.65)
760099		06/28/2003	12	2389200	J3K46598	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(102.89)
760099		06/28/2003	12	2389201	J3K46599	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(85.18)
760099		06/28/2003	12	2389202	J3K46600	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(62.70)
760099		06/28/2003	12	2389203	J3K46601	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.28)
760099		06/28/2003	12	2389186	J3K46602	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(154.00)
760099		06/28/2003	12	2389169	J3K46603	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.08)
760099		06/28/2003	12	2389171	J3K46604	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.10)
760099		06/28/2003	12	2389172	J3K46605	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.41)
760099		06/28/2003	12	2389173	J3K46606	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.45)
760099		06/28/2003	12	2389174	J3K46607	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.92)
760099		06/28/2003	12	2389175	J3K46608	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.10)
760099		06/28/2003	12	2389176	J3K46609	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.44)
760099		06/28/2003	12	2389177	J3K46610	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.15)
760099		06/28/2003	12	2389178	J3K46611	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.04)
760099		06/28/2003	12	2389179	J3K46612	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.69)
760099		06/28/2003	12	2389180	J3K46613	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.82)
760099		06/28/2003	12	2389182	J3K46614	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(557.54)
760099		06/28/2003	12	2389183	J3K46615	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(52.24)
760099		06/28/2003	12	2389184	J3K46616	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(115.50)
760099		06/28/2003	12	2389185	J3K46617	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(331.76)
760099		06/28/2003	12	2389151	J3K46618	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.13)
760099		06/28/2003	12	2389152	J3K46619	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.70)
760099		06/28/2003	12	2389153	J3K46620	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.27)
760099		06/28/2003	12	2389154	J3K46621	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(77.00)
760099		06/28/2003	12	2389155	J3K46622	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(139.37)
760099		06/28/2003	12	2389156	J3K46623	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(91.18)
760099		06/28/2003	12	2389157	J3K46624	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(57.82)
760099		06/28/2003	12	2389158	J3K46625	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(38.48)
760099		06/28/2003	12	2389159	J3K46626	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.45)
760099		06/28/2003	12	2389160	J3K46627	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.40)
760099		06/28/2003	12	2389161	J3K46628	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(457.33)
760099		06/28/2003	12	2389162	J3K46629	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.02)
760099		06/28/2003	12	2389163	J3K46630	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(105.86)
760099		06/28/2003	12	2389164	J3K46631	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.50)
760099		06/28/2003	12	2389165	J3K46632	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(117.92)
760099		06/28/2003	12	2389166	J3K46633	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.90)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/28/2003	12	2389167	J3K46634	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.79)
760099		06/28/2003	12	2389150	J3K46635	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.56)
760099		06/28/2003	12	2389132	J3K46636	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.66)
760099		06/28/2003	12	2389133	J3K46637	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.83)
760099		06/28/2003	12	2389134	J3K46638	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.25)
760099		06/28/2003	12	2389135	J3K46639	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.67)
760099		06/28/2003	12	2389136	J3K46640	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.88)
760099		06/28/2003	12	2389137	J3K46641	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.80)
760099		06/28/2003	12	2389138	J3K46642	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.17)
760099		06/28/2003	12	2389139	J3K46643	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20.77)
760099		06/28/2003	12	2389140	J3K46644	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20.36)
760099		06/28/2003	12	2389141	J3K46645	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.49)
760099		06/28/2003	12	2389142	J3K46646	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.02)
760099		06/28/2003	12	2389143	J3K46647	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.96)
760099		06/28/2003	12	2389145	J3K46648	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.67)
760099		06/28/2003	12	2389146	J3K46649	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.46)
760099		06/28/2003	12	2389147	J3K46650	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.14)
760099		06/28/2003	12	2389148	J3K46651	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.04)
760099		06/28/2003	12	2389131	J3K46652	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.67)
760099		06/28/2003	12	2389149	J3K46653	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.04)
760099		06/28/2003	12	2389114	J3K46654	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(112.30)
760099		06/28/2003	12	2389115	J3K46655	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.39)
760099		06/28/2003	12	2389116	J3K46656	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.54)
760099		06/28/2003	12	2389117	J3K46657	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(50.93)
760099		06/28/2003	12	2389118	J3K46658	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.81)
760099		06/28/2003	12	2389120	J3K46660	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.95)
760099		06/28/2003	12	2389121	J3K46661	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.83)
760099		06/28/2003	12	2389122	J3K46662	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(52.14)
760099		06/28/2003	12	2389123	J3K46663	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(131.32)
760099		06/28/2003	12	2389124	J3K46664	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(55.41)
760099		06/28/2003	12	2389125	J3K46665	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.47)
760099		06/28/2003	12	2389126	J3K46666	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(43.91)
760099		06/28/2003	12	2389127	J3K46667	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.87)
760099		06/28/2003	12	2389128	J3K46668	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.93)
760099		06/28/2003	12	2389129	J3K46669	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.24)
760099		06/28/2003	12	2389130	J3K46670	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.34)
760099		06/28/2003	12	2389113	J3K46671	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(109.07)
760099		06/28/2003	12	2389095	J3K46672	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.24)
760099		06/28/2003	12	2389096	J3K46673	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.81)
760099		06/28/2003	12	2389097	J3K46674	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.88)
760099		06/28/2003	12	2389098	J3K46675	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(71.03)
760099		06/28/2003	12	2389099	J3K46676	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.26)
760099		06/28/2003	12	2389100	J3K46677	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(340.96)
760099		06/28/2003	12	2389101	J3K46678	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(208.99)
760099		06/28/2003	12	2389102	J3K46679	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.97)
760099		06/28/2003	12	2389103	J3K46680	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.99)
760099		06/28/2003	12	2389104	J3K46681	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.49)
760099		06/28/2003	12	2389105	J3K46682	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.54)
760099		06/28/2003	12	2389106	J3K46683	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.01)
760099		06/28/2003	12	2389107	J3K46684	2	JV		IVRV	Revenue Recognition		JLAFLEUR	11.39

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/28/2003	12	2389108	J3K46685	2	JV		IVRV	Revenue Recognition		JLAFLEUR	5.49
760099		06/28/2003	12	2389109	J3K46686	2	JV		IVRV	Revenue Recognition		JLAFLEUR	11.54
760099		06/28/2003	12	2389110	J3K46687	2	JV		IVRV	Revenue Recognition		JLAFLEUR	30.01
760099		06/28/2003	12	2389111	J3K46688	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.85)
760099		06/28/2003	12	2389112	J3K46689	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.27)
760099		06/28/2003	12	2389094	J3K46690	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(67.30)
760099		06/28/2003	12	2389076	J3K46691	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.89)
760099		06/28/2003	12	2389077	J3K46692	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.31)
760099		06/28/2003	12	2389078	J3K46693	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.46)
760099		06/28/2003	12	2389080	J3K46694	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(306.36)
760099		06/28/2003	12	2389081	J3K46695	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(371.31)
760099		06/28/2003	12	2389082	J3K46696	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(157.63)
760099		06/28/2003	12	2389083	J3K46697	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.82)
760099		06/28/2003	12	2389085	J3K46698	2	JV		IVRV	Revenue Recognition		JLAFLEUR	1.85
760099		06/28/2003	12	2389086	J3K46699	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.59)
760099		06/28/2003	12	2389087	J3K46700	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.85)
760099		06/28/2003	12	2389088	J3K46701	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.01)
760099		06/28/2003	12	2389089	J3K46702	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.72)
760099		06/28/2003	12	2389090	J3K46703	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.70)
760099		06/28/2003	12	2389091	J3K46704	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.67)
760099		06/28/2003	12	2389092	J3K46705	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.93)
760099		06/28/2003	12	2389093	J3K46706	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.54)
760099		06/28/2003	12	2389075	J3K46707	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(390.70)
760099		06/28/2003	12	2389058	J3K46708	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.83)
760099		06/28/2003	12	2389059	J3K46709	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(114.42)
760099		06/28/2003	12	2389060	J3K46710	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.03)
760099		06/28/2003	12	2389061	J3K46711	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.63)
760099		06/28/2003	12	2389062	J3K46712	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.67)
760099		06/28/2003	12	2389063	J3K46713	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.67)
760099		06/28/2003	12	2389064	J3K46714	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.41)
760099		06/28/2003	12	2389065	J3K46715	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.69)
760099		06/28/2003	12	2389066	J3K46716	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(49.50)
760099		06/28/2003	12	2389067	J3K46717	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(26.58)
760099		06/28/2003	12	2389068	J3K46718	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.33)
760099		06/28/2003	12	2389069	J3K46719	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(66.00)
760099		06/28/2003	12	2389070	J3K46720	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(56.99)
760099		06/28/2003	12	2389071	J3K46721	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.68)
760099		06/28/2003	12	2389072	J3K46722	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(45.27)
760099		06/28/2003	12	2389073	J3K46723	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.01)
760099		06/28/2003	12	2389074	J3K46724	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.49)
760099		06/28/2003	12	2389057	J3K46725	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.54)
760099		06/28/2003	12	2389040	J3K46726	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,089.00)
760099		06/28/2003	12	2389043	J3K46727	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.96)
760099		06/28/2003	12	2389044	J3K46728	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.13)
760099		06/28/2003	12	2389045	J3K46729	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(35.76)
760099		06/28/2003	12	2389046	J3K46730	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(115.50)
760099		06/28/2003	12	2389047	J3K46731	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.00)
760099		06/28/2003	12	2389048	J3K46732	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(482.02)
760099		06/28/2003	12	2389049	J3K46733	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(383.90)
760099		06/28/2003	12	2389050	J3K46734	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(141.90)

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/28/2003	12	2389051	J3K46735	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(328.90)
760099		06/28/2003	12	2389052	J3K46736	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(306.90)
760099		06/28/2003	12	2389053	J3K46737	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(328.90)
760099		06/28/2003	12	2389054	J3K46738	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(108.90)
760099		06/28/2003	12	2389055	J3K46739	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(547.40)
760099		06/28/2003	12	2389056	J3K46740	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.05)
760099		06/28/2003	12	2389039	J3K46741	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.51)
760099		06/28/2003	12	2389023	J3K46742	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.30)
760099		06/28/2003	12	2389024	J3K46743	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.13)
760099		06/28/2003	12	2389025	J3K46744	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(276.00)
760099		06/28/2003	12	2389026	J3K46745	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(156.82)
760099		06/28/2003	12	2389027	J3K46746	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.63)
760099		06/28/2003	12	2389028	J3K46747	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.75)
760099		06/28/2003	12	2389029	J3K46748	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.25)
760099		06/28/2003	12	2389030	J3K46749	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.14)
760099		06/28/2003	12	2389031	J3K46750	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.98)
760099		06/28/2003	12	2389032	J3K46751	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.60)
760099		06/28/2003	12	2389033	J3K46752	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.11)
760099		06/28/2003	12	2389034	J3K46753	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.36)
760099		06/28/2003	12	2389035	J3K46754	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.41)
760099		06/28/2003	12	2389036	J3K46755	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.19)
760099		06/28/2003	12	2389037	J3K46756	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.16)
760099		06/28/2003	12	2389038	J3K46757	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.42)
760099		06/28/2003	12	2389020	J3K46758	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.49)
760099		06/28/2003	12	2389003	J3K46759	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.93)
760099		06/28/2003	12	2389004	J3K46760	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.21)
760099		06/28/2003	12	2389005	J3K46761	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.31)
760099		06/28/2003	12	2389006	J3K46762	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(53.90)
760099		06/28/2003	12	2389008	J3K46763	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.76)
760099		06/28/2003	12	2389009	J3K46764	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.84)
760099		06/28/2003	12	2389010	J3K46765	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.93)
760099		06/28/2003	12	2389011	J3K46766	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.54)
760099		06/28/2003	12	2389012	J3K46767	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.82)
760099		06/28/2003	12	2389013	J3K46768	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.24)
760099		06/28/2003	12	2389014	J3K46769	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(50.60)
760099		06/28/2003	12	2389015	J3K46770	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.65)
760099		06/28/2003	12	2389016	J3K46771	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(144.80)
760099		06/28/2003	12	2389017	J3K46772	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.70)
760099		06/28/2003	12	2389018	J3K46773	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(66.00)
760099		06/28/2003	12	2389019	J3K46774	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(28.86)
760099		06/28/2003	12	2389002	J3K46775	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.96)
760099		06/28/2003	12	2388985	J3K46776	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(77.39)
760099		06/28/2003	12	2388986	J3K46777	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(38.02)
760099		06/28/2003	12	2388987	J3K46778	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.08)
760099		06/28/2003	12	2388988	J3K46779	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(290.43)
760099		06/28/2003	12	2388989	J3K46780	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.87)
760099		06/28/2003	12	2388990	J3K46781	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(128.33)
760099		06/28/2003	12	2388991	J3K46782	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(213.40)
760099		06/28/2003	12	2388993	J3K46783	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.17)
760099		06/28/2003	12	2388994	J3K46784	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.16)

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/28/2003	12	2388995	J3K46785	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.13)
760099		06/28/2003	12	2388996	J3K46786	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.09)
760099		06/28/2003	12	2388997	J3K46787	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.21)
760099		06/28/2003	12	2388998	J3K46788	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.97)
760099		06/28/2003	12	2388999	J3K46789	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(56.89)
760099		06/28/2003	12	2389000	J3K46790	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.70)
760099		06/28/2003	12	2389001	J3K46791	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(86.90)
760099		06/28/2003	12	2388984	J3K46792	2	JV		IVRV	Revenue Recognition		JLAFLEUR	19.80
760099		06/28/2003	12	2388966	J3K46793	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.88)
760099		06/28/2003	12	2388967	J3K46794	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.14)
760099		06/28/2003	12	2388968	J3K46795	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.04)
760099		06/28/2003	12	2388969	J3K46796	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.45)
760099		06/28/2003	12	2388970	J3K46797	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.95)
760099		06/28/2003	12	2388971	J3K46798	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(40.69)
760099		06/28/2003	12	2388972	J3K46799	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.48)
760099		06/28/2003	12	2388973	J3K46800	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(154.77)
760099		06/28/2003	12	2388974	J3K46801	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.35)
760099		06/28/2003	12	2388975	J3K46802	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(262.59)
760099		06/28/2003	12	2388976	J3K46803	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.78)
760099		06/28/2003	12	2388977	J3K46804	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.32)
760099		06/28/2003	12	2388978	J3K46805	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(292.05)
760099		06/28/2003	12	2388979	J3K46806	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(103.60)
760099		06/28/2003	12	2388980	J3K46807	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.61)
760099		06/28/2003	12	2388981	J3K46808	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(446.02)
760099		06/28/2003	12	2388982	J3K46809	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.98)
760099		06/28/2003	12	2388983	J3K46810	2	JV		IVRV	Revenue Recognition		JLAFLEUR	142.99
760099		06/28/2003	12	2388965	J3K46811	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.37)
760099		06/28/2003	12	2388948	J3K46812	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.46)
760099		06/28/2003	12	2388949	J3K46813	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.23)
760099		06/28/2003	12	2388950	J3K46814	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.16)
760099		06/28/2003	12	2388951	J3K46815	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.08)
760099		06/28/2003	12	2388952	J3K46816	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.35)
760099		06/28/2003	12	2388953	J3K46817	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.17)
760099		06/28/2003	12	2388954	J3K46818	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.95)
760099		06/28/2003	12	2388955	J3K46819	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.27)
760099		06/28/2003	12	2388956	J3K46820	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.24)
760099		06/28/2003	12	2388957	J3K46821	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(116.08)
760099		06/28/2003	12	2388958	J3K46822	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(137.45)
760099		06/28/2003	12	2388959	J3K46823	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(40.26)
760099		06/28/2003	12	2388960	J3K46824	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(199.73)
760099		06/28/2003	12	2388961	J3K46825	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(121.00)
760099		06/28/2003	12	2388962	J3K46826	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.05)
760099		06/28/2003	12	2388963	J3K46827	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.92)
760099		06/28/2003	12	2388964	J3K46828	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.33)
760099		06/28/2003	12	2388947	J3K46829	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.49)
760099		06/28/2003	12	2388930	J3K46830	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(104.50)
760099		06/28/2003	12	2388931	J3K46831	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(53.90)
760099		06/28/2003	12	2388932	J3K46832	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.37)
760099		06/28/2003	12	2388934	J3K46834	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.98)
760099		06/28/2003	12	2388935	J3K46835	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(26.40)

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/28/2003	12	2388936	J3K46836	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.16)
760099		06/28/2003	12	2388937	J3K46837	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.99)
760099		06/28/2003	12	2388938	J3K46838	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(49.47)
760099		06/28/2003	12	2388939	J3K46839	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(62.70)
760099		06/28/2003	12	2388940	J3K46840	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.96)
760099		06/28/2003	12	2388941	J3K46841	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.14)
760099		06/28/2003	12	2388942	J3K46842	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(294.80)
760099		06/28/2003	12	2388943	J3K46843	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(579.38)
760099		06/28/2003	12	2388944	J3K46844	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.00)
760099		06/28/2003	12	2388945	J3K46845	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.50)
760099		06/28/2003	12	2388946	J3K46846	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.47)
760099		06/28/2003	12	2388912	J3K46848	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.98)
760099		06/28/2003	12	2388913	J3K46849	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.96)
760099		06/28/2003	12	2388914	J3K46850	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.21)
760099		06/28/2003	12	2388915	J3K46851	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.18)
760099		06/28/2003	12	2388917	J3K46853	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(129.42)
760099		06/28/2003	12	2388922	J3K46858	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.75)
760099		06/28/2003	12	2388924	J3K46860	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(44.26)
760099		06/28/2003	12	2388925	J3K46861	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.13)
760099		06/28/2003	12	2388926	J3K46862	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(104.50)
760099		06/28/2003	12	2388927	J3K46863	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(99.00)
760099		06/28/2003	12	2388928	J3K46864	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(207.37)
760099		06/28/2003	12	2388911	J3K46865	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.93)
760099		06/28/2003	12	2388894	J3K46866	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.07)
760099		06/28/2003	12	2388895	J3K46867	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.06)
760099		06/28/2003	12	2388896	J3K46868	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.58)
760099		06/28/2003	12	2388897	J3K46869	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.22)
760099		06/28/2003	12	2388898	J3K46870	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.41)
760099		06/28/2003	12	2388899	J3K46871	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.21)
760099		06/28/2003	12	2388900	J3K46872	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.49)
760099		06/28/2003	12	2388901	J3K46873	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20.25)
760099		06/28/2003	12	2388902	J3K46874	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.85)
760099		06/28/2003	12	2388903	J3K46875	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(103.88)
760099		06/28/2003	12	2388905	J3K46877	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(59.83)
760099		06/28/2003	12	2388906	J3K46878	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.20)
760099		06/28/2003	12	2388907	J3K46879	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(121.37)
760099		06/28/2003	12	2388908	J3K46880	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.68)
760099		06/28/2003	12	2388909	J3K46881	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.04)
760099		06/28/2003	12	2388910	J3K46882	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.02)
760099		06/28/2003	12	2388893	J3K46883	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.96)
760099		06/28/2003	12	2388875	J3K46884	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(55.77)
760099		06/28/2003	12	2388876	J3K46885	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.83)
760099		06/28/2003	12	2388877	J3K46886	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.89)
760099		06/28/2003	12	2388878	J3K46887	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.96)
760099		06/28/2003	12	2388879	J3K46888	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.77)
760099		06/28/2003	12	2388880	J3K46889	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.74)
760099		06/28/2003	12	2388881	J3K46890	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.95)
760099		06/28/2003	12	2388882	J3K46891	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.41)
760099		06/28/2003	12	2388883	J3K46892	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.35)
760099		06/28/2003	12	2388884	J3K46893	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.29)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/28/2003	12	2388885	J3K46894	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.77)
760099		06/28/2003	12	2388886	J3K46895	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.36)
760099		06/28/2003	12	2388887	J3K46896	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.06)
760099		06/28/2003	12	2388888	J3K46897	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.20)
760099		06/28/2003	12	2388889	J3K46898	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.22)
760099		06/28/2003	12	2388890	J3K46899	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.97)
760099		06/28/2003	12	2388891	J3K46900	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.64)
760099		06/28/2003	12	2388874	J3K46901	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.68)
760099		06/28/2003	12	2388892	J3K46902	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(68.44)
760099		06/28/2003	12	2388857	J3K46903	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(176.00)
760099		06/28/2003	12	2388858	J3K46904	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.80)
760099		06/28/2003	12	2388859	J3K46905	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.77)
760099		06/28/2003	12	2388860	J3K46906	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.78)
760099		06/28/2003	12	2388861	J3K46907	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.55)
760099		06/28/2003	12	2388862	J3K46908	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,220.23)
760099		06/28/2003	12	2388863	J3K46909	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(171.12)
760099		06/28/2003	12	2388864	J3K46910	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.35)
760099		06/28/2003	12	2388871	J3K46917	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.00)
760099		06/28/2003	12	2388872	J3K46918	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(42.90)
760099		06/28/2003	12	2388873	J3K46919	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.30)
760099		06/28/2003	12	2388856	J3K46920	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(385.00)
760099		06/28/2003	12	2388843	J3K46925	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.09)
760099		06/28/2003	12	2388844	J3K46926	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.65)
760099		06/28/2003	12	2388845	J3K46927	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(21.32)
760099		06/28/2003	12	2388846	J3K46928	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.00)
760099		06/28/2003	12	2388847	J3K46929	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.47)
760099		06/28/2003	12	2388848	J3K46930	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.77)
760099		06/28/2003	12	2388849	J3K46931	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(318.84)
760099		06/28/2003	12	2388829	J3K46948	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.63)
760099		06/28/2003	12	2388800	J3K46976	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.76)
760099		06/28/2003	12	2388783	J3K46977	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(21.02)
760099		06/28/2003	12	2388784	J3K46978	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(55.20)
760099		06/28/2003	12	2388785	J3K46979	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.07)
760099		06/28/2003	12	2388786	J3K46980	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(66.20)
760099		06/28/2003	12	2388787	J3K46981	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(210.30)
760099		06/28/2003	12	2388788	J3K46982	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.35)
760099		06/28/2003	12	2388789	J3K46983	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.66)
760099		06/28/2003	12	2388790	J3K46984	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.76)
760099		06/28/2003	12	2388791	J3K46985	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(68.20)
760099		06/28/2003	12	2388792	J3K46986	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.50)
760099		06/28/2003	12	2388793	J3K46987	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(55.81)
760099		06/28/2003	12	2388794	J3K46988	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.24)
760099		06/28/2003	12	2388796	J3K46989	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(84.90)
760099		06/28/2003	12	2388797	J3K46990	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(610.12)
760099		06/28/2003	12	2388798	J3K46991	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.44)
760099		06/28/2003	12	2388799	J3K46992	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.60)
760099		06/28/2003	12	2388782	J3K46993	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(117.62)
760099		06/28/2003	12	2388765	J3K46994	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(251.08)
760099		06/28/2003	12	2388766	J3K46995	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.51)
760099		06/28/2003	12	2388767	J3K46996	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(213.17)

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/28/2003	12	2388768	J3K46997	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.20)
760099		06/28/2003	12	2388769	J3K46998	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.87)
760099		06/28/2003	12	2388770	J3K46999	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.09)
760099		06/28/2003	12	2388771	J3K47000	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(476.30)
760099		06/28/2003	12	2388772	J3K47001	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(517.00)
760099		06/28/2003	12	2388773	J3K47002	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(183.43)
760099		06/28/2003	12	2388774	J3K47003	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(412.73)
760099		06/28/2003	12	2388775	J3K47004	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.11)
760099		06/28/2003	12	2388776	J3K47005	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.18)
760099		06/28/2003	12	2388777	J3K47006	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(37.00)
760099		06/28/2003	12	2388778	J3K47007	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(31.24)
760099		06/28/2003	12	2388779	J3K47008	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(693.00)
760099		06/28/2003	12	2388780	J3K47009	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.86)
760099		06/28/2003	12	2388781	J3K47010	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(77.48)
760099		06/28/2003	12	2388764	J3K47011	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.51)
760099		06/28/2003	12	2388747	J3K47012	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(50.55)
760099		06/28/2003	12	2388748	J3K47013	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.72)
760099		06/28/2003	12	2388749	J3K47014	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.44)
760099		06/28/2003	12	2388750	J3K47015	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.89)
760099		06/28/2003	12	2388751	J3K47016	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.79)
760099		06/28/2003	12	2388752	J3K47017	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.48)
760099		06/28/2003	12	2388753	J3K47018	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.71)
760099		06/28/2003	12	2388754	J3K47019	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.94)
760099		06/28/2003	12	2388755	J3K47020	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.04)
760099		06/28/2003	12	2388756	J3K47021	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(63.36)
760099		06/28/2003	12	2388757	J3K47022	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.78)
760099		06/28/2003	12	2388758	J3K47023	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(63.53)
760099		06/28/2003	12	2388759	J3K47024	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.55)
760099		06/28/2003	12	2388760	J3K47025	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.68)
760099		06/28/2003	12	2388761	J3K47026	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(54.34)
760099		06/28/2003	12	2388762	J3K47027	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.53)
760099		06/28/2003	12	2388763	J3K47028	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(123.75)
760099		06/28/2003	12	2388746	J3K47029	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(102.95)
760099		06/28/2003	12	2388729	J3K47030	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(89.43)
760099		06/28/2003	12	2388730	J3K47031	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(91.23)
760099		06/28/2003	12	2388731	J3K47032	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(200.50)
760099		06/28/2003	12	2388732	J3K47033	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(75.63)
760099		06/28/2003	12	2388733	J3K47034	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.35)
760099		06/28/2003	12	2388735	J3K47035	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(159.34)
760099		06/28/2003	12	2388736	J3K47036	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.53)
760099		06/28/2003	12	2388737	J3K47037	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(41.77)
760099		06/28/2003	12	2388738	J3K47038	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.29)
760099		06/28/2003	12	2388739	J3K47039	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(93.24)
760099		06/28/2003	12	2388740	J3K47040	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(93.24)
760099		06/28/2003	12	2388741	J3K47041	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(534.20)
760099		06/28/2003	12	2388742	J3K47042	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.43)
760099		06/28/2003	12	2388744	J3K47043	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.08)
760099		06/28/2003	12	2388745	J3K47044	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.02)
760099		06/28/2003	12	2388728	J3K47045	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.33)
760099		06/28/2003	12	2388712	J3K47046	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(164.65)

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/28/2003	12	2388713	J3K47047	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(154.75)
760099		06/28/2003	12	2388714	J3K47048	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(97.44)
760099		06/28/2003	12	2388715	J3K47049	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(78.32)
760099		06/28/2003	12	2388716	J3K47050	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.23)
760099		06/28/2003	12	2388717	J3K47051	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(103.69)
760099		06/28/2003	12	2388718	J3K47052	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.97)
760099		06/28/2003	12	2388719	J3K47053	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.51)
760099		06/28/2003	12	2388720	J3K47054	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.49)
760099		06/28/2003	12	2388721	J3K47055	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.39)
760099		06/28/2003	12	2388722	J3K47056	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.24)
760099		06/28/2003	12	2388723	J3K47057	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.33)
760099		06/28/2003	12	2388724	J3K47058	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.20)
760099		06/28/2003	12	2388725	J3K47059	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.08)
760099		06/28/2003	12	2388726	J3K47060	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.06)
760099		06/28/2003	12	2388727	J3K47061	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(715.00)
760099		06/28/2003	12	2388711	J3K47062	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.11)
760099		06/28/2003	12	2388694	J3K47063	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.36)
760099		06/28/2003	12	2388695	J3K47064	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(80.39)
760099		06/28/2003	12	2388696	J3K47065	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(245.53)
760099		06/28/2003	12	2388697	J3K47066	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.40)
760099		06/28/2003	12	2388698	J3K47067	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(148.94)
760099		06/28/2003	12	2388699	J3K47068	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(44.83)
760099		06/28/2003	12	2388700	J3K47069	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.49)
760099		06/28/2003	12	2388701	J3K47070	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.64)
760099		06/28/2003	12	2388702	J3K47071	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.28)
760099		06/28/2003	12	2388703	J3K47072	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(90.06)
760099		06/28/2003	12	2388704	J3K47073	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(76.33)
760099		06/28/2003	12	2388705	J3K47074	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.89)
760099		06/28/2003	12	2388706	J3K47075	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.14)
760099		06/28/2003	12	2388707	J3K47076	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.49)
760099		06/28/2003	12	2388708	J3K47077	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.66)
760099		06/28/2003	12	2388709	J3K47078	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(63.06)
760099		06/28/2003	12	2388693	J3K47079	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(748.26)
760099		06/28/2003	12	2388676	J3K47080	2	JV		IVRV	Revenue Recognition		JLAFLEUR	416.90
760099		06/28/2003	12	2388677	J3K47081	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.91)
760099		06/28/2003	12	2388678	J3K47082	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.99)
760099		06/28/2003	12	2388679	J3K47083	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(55.72)
760099		06/28/2003	12	2388680	J3K47084	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.18)
760099		06/28/2003	12	2388681	J3K47085	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.73)
760099		06/28/2003	12	2388682	J3K47086	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.47)
760099		06/28/2003	12	2388683	J3K47087	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.32)
760099		06/28/2003	12	2388684	J3K47088	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(36.61)
760099		06/28/2003	12	2388685	J3K47089	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.22)
760099		06/28/2003	12	2388686	J3K47090	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(26.97)
760099		06/28/2003	12	2388687	J3K47091	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.20)
760099		06/28/2003	12	2388688	J3K47092	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.24)
760099		06/28/2003	12	2388689	J3K47093	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.00)
760099		06/28/2003	12	2388690	J3K47094	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(124.30)
760099		06/28/2003	12	2388691	J3K47095	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.92)
760099		06/28/2003	12	2388692	J3K47096	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1,263.20)

Fund Type Level 2: U - Undesignated - PAUs

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/28/2003	12	2388675	J3K47097	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(28.60)
760099		06/28/2003	12	2388658	J3K47098	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(49.50)
760099		06/28/2003	12	2388659	J3K47099	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(21.32)
760099		06/28/2003	12	2388660	J3K47100	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.12)
760099		06/28/2003	12	2388661	J3K47101	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.25)
760099		06/28/2003	12	2388662	J3K47102	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.50)
760099		06/28/2003	12	2388663	J3K47103	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.18)
760099		06/28/2003	12	2388664	J3K47104	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(277.31)
760099		06/28/2003	12	2388665	J3K47105	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.86)
760099		06/28/2003	12	2388666	J3K47106	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.67)
760099		06/28/2003	12	2388667	J3K47107	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(43.32)
760099		06/28/2003	12	2388668	J3K47108	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(68.99)
760099		06/28/2003	12	2388669	J3K47109	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.14)
760099		06/28/2003	12	2388670	J3K47110	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.24)
760099		06/28/2003	12	2388671	J3K47111	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(100.55)
760099		06/28/2003	12	2388672	J3K47112	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(76.23)
760099		06/28/2003	12	2388673	J3K47113	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(275.79)
760099		06/28/2003	12	2388674	J3K47114	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(131.97)
760099		06/28/2003	12	2388657	J3K47115	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.20)
760099		06/28/2003	12	2388640	J3K47116	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.81)
760099		06/28/2003	12	2388641	J3K47117	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.60)
760099		06/28/2003	12	2388642	J3K47118	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20.09)
760099		06/28/2003	12	2388643	J3K47119	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.64)
760099		06/28/2003	12	2388644	J3K47120	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.55)
760099		06/28/2003	12	2388645	J3K47121	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.10)
760099		06/28/2003	12	2388646	J3K47122	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(26.40)
760099		06/28/2003	12	2388647	J3K47123	2	JV		IVRV	Revenue Recognition		JLAFLEUR	379.50
760099		06/28/2003	12	2388648	J3K47124	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.11)
760099		06/28/2003	12	2388649	J3K47125	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.07)
760099		06/28/2003	12	2388650	J3K47126	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.50)
760099		06/28/2003	12	2388651	J3K47127	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(194.12)
760099		06/28/2003	12	2388652	J3K47128	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.18)
760099		06/28/2003	12	2388653	J3K47129	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.48)
760099		06/28/2003	12	2388654	J3K47130	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.92)
760099		06/28/2003	12	2388655	J3K47131	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.50)
760099		06/28/2003	12	2388639	J3K47132	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.90)
760099		06/28/2003	12	2388622	J3K47133	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(607.07)
760099		06/28/2003	12	2388623	J3K47134	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.20)
760099		06/28/2003	12	2388624	J3K47135	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.98)
760099		06/28/2003	12	2388625	J3K47136	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.67)
760099		06/28/2003	12	2388626	J3K47137	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.78)
760099		06/28/2003	12	2388627	J3K47138	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.03)
760099		06/28/2003	12	2388628	J3K47139	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.14)
760099		06/28/2003	12	2388629	J3K47140	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.02)
760099		06/28/2003	12	2388630	J3K47141	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.02)
760099		06/28/2003	12	2388631	J3K47142	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.68)
760099		06/28/2003	12	2388632	J3K47143	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(70.75)
760099		06/28/2003	12	2388633	J3K47144	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.50)
760099		06/28/2003	12	2388634	J3K47145	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.67)
760099		06/28/2003	12	2388635	J3K47146	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(21.85)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/28/2003	12	2388636	J3K47147	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.98)
760099		06/28/2003	12	2388637	J3K47148	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(28.60)
760099		06/28/2003	12	2388638	J3K47149	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(222.00)
760099		06/28/2003	12	2388621	J3K47150	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.44)
760099		06/28/2003	12	2388604	J3K47151	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.12)
760099		06/28/2003	12	2388605	J3K47152	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.66)
760099		06/28/2003	12	2388606	J3K47153	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.22)
760099		06/28/2003	12	2388607	J3K47154	2	JV		IVRV	Revenue Recognition		JLAFLEUR	55.90
760099		06/28/2003	12	2388608	J3K47155	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.72)
760099		06/28/2003	12	2388609	J3K47156	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.58)
760099		06/28/2003	12	2388610	J3K47157	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(698.72)
760099		06/28/2003	12	2388611	J3K47158	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.24)
760099		06/28/2003	12	2388614	J3K47159	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.14)
760099		06/28/2003	12	2388615	J3K47160	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.52)
760099		06/28/2003	12	2388616	J3K47161	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.82)
760099		06/28/2003	12	2388617	J3K47162	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.72)
760099		06/28/2003	12	2388618	J3K47163	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(175.45)
760099		06/28/2003	12	2388619	J3K47164	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.06)
760099		06/28/2003	12	2388620	J3K47165	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.45)
760099		06/28/2003	12	2388603	J3K47166	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(15.66)
760099		06/28/2003	12	2388586	J3K47167	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.49)
760099		06/28/2003	12	2388587	J3K47168	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(222.64)
760099		06/28/2003	12	2388588	J3K47169	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.44)
760099		06/28/2003	12	2388589	J3K47170	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.84)
760099		06/28/2003	12	2388590	J3K47171	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.80)
760099		06/28/2003	12	2388591	J3K47172	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.57)
760099		06/28/2003	12	2388592	J3K47173	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.24)
760099		06/28/2003	12	2388593	J3K47174	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.90)
760099		06/28/2003	12	2388594	J3K47175	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.48)
760099		06/28/2003	12	2388595	J3K47176	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.57)
760099		06/28/2003	12	2388596	J3K47177	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.14)
760099		06/28/2003	12	2388597	J3K47178	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(21.26)
760099		06/28/2003	12	2388598	J3K47179	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.10)
760099		06/28/2003	12	2388599	J3K47180	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.74)
760099		06/28/2003	12	2388600	J3K47181	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(82.94)
760099		06/28/2003	12	2388601	J3K47182	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.53)
760099		06/28/2003	12	2388602	J3K47183	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.02)
760099		06/28/2003	12	2388585	J3K47184	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.73)
760099		06/28/2003	12	2388568	J3K47185	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.43)
760099		06/28/2003	12	2388569	J3K47186	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.24)
760099		06/28/2003	12	2388570	J3K47187	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.51)
760099		06/28/2003	12	2388571	J3K47188	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(43.45)
760099		06/28/2003	12	2388572	J3K47189	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(82.21)
760099		06/28/2003	12	2388573	J3K47190	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(99.47)
760099		06/28/2003	12	2388574	J3K47191	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(118.03)
760099		06/28/2003	12	2388575	J3K47192	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(245.58)
760099		06/28/2003	12	2388576	J3K47193	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.11)
760099		06/28/2003	12	2388577	J3K47194	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(21.99)
760099		06/28/2003	12	2388578	J3K47195	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.37)
760099		06/28/2003	12	2388579	J3K47196	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(236.06)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/28/2003	12	2388580	J3K47197	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.74)
760099		06/28/2003	12	2388581	J3K47198	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.37)
760099		06/28/2003	12	2388582	J3K47199	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(37.03)
760099		06/28/2003	12	2388583	J3K47200	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(174.90)
760099		06/28/2003	12	2388584	J3K47201	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(45.31)
760099		06/28/2003	12	2388567	J3K47202	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.14)
760099		06/28/2003	12	2388550	J3K47203	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.85)
760099		06/28/2003	12	2388551	J3K47204	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(90.85)
760099		06/28/2003	12	2388552	J3K47205	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(139.05)
760099		06/28/2003	12	2388553	J3K47206	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(64.36)
760099		06/28/2003	12	2388554	J3K47207	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.84)
760099		06/28/2003	12	2388555	J3K47208	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20.14)
760099		06/28/2003	12	2388556	J3K47209	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.95)
760099		06/28/2003	12	2388557	J3K47210	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.45)
760099		06/28/2003	12	2388558	J3K47211	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.90)
760099		06/28/2003	12	2388559	J3K47212	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.48)
760099		06/28/2003	12	2388560	J3K47213	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(311.58)
760099		06/28/2003	12	2388561	J3K47214	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(0.62)
760099		06/28/2003	12	2388562	J3K47215	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(72.23)
760099		06/28/2003	12	2388563	J3K47216	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.23)
760099		06/28/2003	12	2388564	J3K47217	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(120.40)
760099		06/28/2003	12	2388565	J3K47218	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.38)
760099		06/28/2003	12	2388566	J3K47219	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(28.73)
760099		06/28/2003	12	2388549	J3K47220	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.53)
760099		06/28/2003	12	2388532	J3K47221	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.86)
760099		06/28/2003	12	2388533	J3K47222	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.97)
760099		06/28/2003	12	2388534	J3K47223	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(55.90)
760099		06/28/2003	12	2388535	J3K47224	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.13)
760099		06/28/2003	12	2388536	J3K47225	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.58)
760099		06/28/2003	12	2388537	J3K47226	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(77.83)
760099		06/28/2003	12	2388538	J3K47227	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(244.21)
760099		06/28/2003	12	2388539	J3K47228	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.92)
760099		06/28/2003	12	2388540	J3K47229	2	JV		IVRV	Revenue Recognition		JLAFLEUR	17.37
760099		06/28/2003	12	2388541	J3K47230	2	JV		IVRV	Revenue Recognition		JLAFLEUR	19.38
760099		06/28/2003	12	2388542	J3K47231	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.73)
760099		06/28/2003	12	2388543	J3K47232	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(40.39)
760099		06/28/2003	12	2388544	J3K47233	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.37)
760099		06/28/2003	12	2388545	J3K47234	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.38)
760099		06/28/2003	12	2388546	J3K47235	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(132.50)
760099		06/28/2003	12	2388547	J3K47236	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.64)
760099		06/28/2003	12	2388548	J3K47237	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.40)
760099		06/28/2003	12	2388531	J3K47238	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.85)
760099		06/28/2003	12	2388514	J3K47239	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(91.39)
760099		06/28/2003	12	2388515	J3K47240	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.92)
760099		06/28/2003	12	2388516	J3K47241	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(38.57)
760099		06/28/2003	12	2388517	J3K47242	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.94)
760099		06/28/2003	12	2388518	J3K47243	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.04)
760099		06/28/2003	12	2388519	J3K47244	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(328.46)
760099		06/28/2003	12	2388520	J3K47245	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.75)
760099		06/28/2003	12	2388521	J3K47246	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.13)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/28/2003	12	2388522	J3K47247	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(45.76)
760099		06/28/2003	12	2388523	J3K47248	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.92)
760099		06/28/2003	12	2388524	J3K47249	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.92)
760099		06/28/2003	12	2388525	J3K47250	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20.02)
760099		06/28/2003	12	2388526	J3K47251	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.22)
760099		06/28/2003	12	2388527	J3K47252	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.66)
760099		06/28/2003	12	2388528	J3K47253	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.18)
760099		06/28/2003	12	2388529	J3K47254	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.46)
760099		06/28/2003	12	2388530	J3K47255	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.24)
760099		06/28/2003	12	2388513	J3K47256	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(410.58)
760099		06/28/2003	12	2388496	J3K47257	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(61.60)
760099		06/28/2003	12	2388497	J3K47258	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(56.76)
760099		06/28/2003	12	2388498	J3K47259	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(37.84)
760099		06/28/2003	12	2388499	J3K47260	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(739.20)
760099		06/28/2003	12	2388500	J3K47261	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(61.60)
760099		06/28/2003	12	2388501	J3K47262	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.92)
760099		06/28/2003	12	2388502	J3K47263	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.92)
760099		06/28/2003	12	2388503	J3K47264	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.92)
760099		06/28/2003	12	2388504	J3K47265	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.16)
760099		06/28/2003	12	2388505	J3K47266	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.96)
760099		06/28/2003	12	2388506	J3K47267	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.94)
760099		06/28/2003	12	2388507	J3K47268	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.94)
760099		06/28/2003	12	2388508	J3K47269	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.94)
760099		06/28/2003	12	2388509	J3K47270	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.92)
760099		06/28/2003	12	2388510	J3K47271	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.92)
760099		06/28/2003	12	2388511	J3K47272	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.92)
760099		06/28/2003	12	2388495	J3K47273	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(61.60)
760099		06/28/2003	12	2388478	J3K47274	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.58)
760099		06/28/2003	12	2388479	J3K47275	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.12)
760099		06/28/2003	12	2388480	J3K47276	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.15)
760099		06/28/2003	12	2388481	J3K47277	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.28)
760099		06/28/2003	12	2388482	J3K47278	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(113.08)
760099		06/28/2003	12	2388483	J3K47279	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.12)
760099		06/28/2003	12	2388484	J3K47280	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.05)
760099		06/28/2003	12	2388485	J3K47281	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.63)
760099		06/28/2003	12	2388486	J3K47282	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.12)
760099		06/28/2003	12	2388487	J3K47283	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.97)
760099		06/28/2003	12	2388488	J3K47284	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(60.61)
760099		06/28/2003	12	2388489	J3K47285	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(28.27)
760099		06/28/2003	12	2388490	J3K47286	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.88)
760099		06/28/2003	12	2388491	J3K47287	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.27)
760099		06/28/2003	12	2388492	J3K47288	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(60.61)
760099		06/28/2003	12	2388493	J3K47289	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.97)
760099		06/28/2003	12	2388494	J3K47290	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.28)
760099		06/28/2003	12	2388477	J3K47291	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.85)
760099		06/28/2003	12	2388460	J3K47292	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(28.27)
760099		06/28/2003	12	2388461	J3K47293	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.20)
760099		06/28/2003	12	2388462	J3K47294	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.88)
760099		06/28/2003	12	2388463	J3K47295	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.11)
760099		06/28/2003	12	2388464	J3K47296	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.04)

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/28/2003	12	2388465	J3K47297	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.97)
760099		06/28/2003	12	2388466	J3K47298	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.11)
760099		06/28/2003	12	2388467	J3K47299	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(70.85)
760099		06/28/2003	12	2388468	J3K47300	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.32)
760099		06/28/2003	12	2388469	J3K47301	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.27)
760099		06/28/2003	12	2388470	J3K47302	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.85)
760099		06/28/2003	12	2388471	J3K47303	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.69)
760099		06/28/2003	12	2388472	J3K47304	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.81)
760099		06/28/2003	12	2388473	J3K47305	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.12)
760099		06/28/2003	12	2388474	J3K47306	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.91)
760099		06/28/2003	12	2388475	J3K47307	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.69)
760099		06/28/2003	12	2388476	J3K47308	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.15)
760099		06/28/2003	12	2388459	J3K47309	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.05)
760099		06/28/2003	12	2388442	J3K47310	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(137.28)
760099		06/28/2003	12	2388443	J3K47311	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(169.62)
760099		06/28/2003	12	2388444	J3K47312	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(41.23)
760099		06/28/2003	12	2388445	J3K47313	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.92)
760099		06/28/2003	12	2388446	J3K47314	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(49.83)
760099		06/28/2003	12	2388447	J3K47315	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.05)
760099		06/28/2003	12	2388448	J3K47316	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.97)
760099		06/28/2003	12	2388449	J3K47317	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.05)
760099		06/28/2003	12	2388450	J3K47318	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.75)
760099		06/28/2003	12	2388451	J3K47319	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(183.04)
760099		06/28/2003	12	2388452	J3K47320	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(83.77)
760099		06/28/2003	12	2388453	J3K47321	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(26.00)
760099		06/28/2003	12	2388454	J3K47322	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.16)
760099		06/28/2003	12	2388455	J3K47323	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.23)
760099		06/28/2003	12	2388456	J3K47324	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.92)
760099		06/28/2003	12	2388457	J3K47325	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(68.64)
760099		06/28/2003	12	2388458	J3K47326	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.12)
760099		06/28/2003	12	2388441	J3K47327	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(169.62)
760099		06/28/2003	12	2388424	J3K47328	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(60.61)
760099		06/28/2003	12	2388425	J3K47329	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(45.76)
760099		06/28/2003	12	2388426	J3K47330	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(56.54)
760099		06/28/2003	12	2388427	J3K47331	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.63)
760099		06/28/2003	12	2388428	J3K47332	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.60)
760099		06/28/2003	12	2388429	J3K47333	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(182.78)
760099		06/28/2003	12	2388430	J3K47334	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(37.00)
760099		06/28/2003	12	2388432	J3K47335	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(263.34)
760099		06/28/2003	12	2388433	J3K47336	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(49.54)
760099		06/28/2003	12	2388434	J3K47337	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.75)
760099		06/28/2003	12	2388435	J3K47338	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(38.23)
760099		06/28/2003	12	2388436	J3K47339	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(363.66)
760099		06/28/2003	12	2388437	J3K47340	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.92)
760099		06/28/2003	12	2388438	J3K47341	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.96)
760099		06/28/2003	12	2388439	J3K47342	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(49.83)
760099		06/28/2003	12	2388440	J3K47343	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(137.28)
760099		06/28/2003	12	2388423	J3K47344	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(35.38)
760099		06/28/2003	12	2388406	J3K47345	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(65.87)
760099		06/28/2003	12	2388407	J3K47346	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(92.14)

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/28/2003	12	2388408	J3K47347	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.74)
760099		06/28/2003	12	2388409	J3K47348	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(57.86)
760099		06/28/2003	12	2388410	J3K47349	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(28.93)
760099		06/28/2003	12	2388411	J3K47350	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(38.57)
760099		06/28/2003	12	2388412	J3K47351	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.18)
760099		06/28/2003	12	2388413	J3K47352	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.25)
760099		06/28/2003	12	2388414	J3K47353	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20.37)
760099		06/28/2003	12	2388415	J3K47354	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.99)
760099		06/28/2003	12	2388416	J3K47355	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(37.14)
760099		06/28/2003	12	2388417	J3K47356	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.61)
760099		06/28/2003	12	2388418	J3K47357	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(40.89)
760099		06/28/2003	12	2388419	J3K47358	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.04)
760099		06/28/2003	12	2388420	J3K47359	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(102.42)
760099		06/28/2003	12	2388421	J3K47360	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.48)
760099		06/28/2003	12	2388422	J3K47361	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.52)
760099		06/28/2003	12	2388405	J3K47362	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(164.23)
760099		06/28/2003	12	2388352	J3K47363	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(228.80)
760099		06/28/2003	12	2388353	J3K47364	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(75.50)
760099		06/28/2003	12	2388354	J3K47365	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(121.22)
760099		06/28/2003	12	2388355	J3K47366	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.97)
760099		06/28/2003	12	2388356	J3K47367	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(745.88)
760099		06/28/2003	12	2388357	J3K47368	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.88)
760099		06/28/2003	12	2388358	J3K47369	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(28.27)
760099		06/28/2003	12	2388359	J3K47370	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.23)
760099		06/28/2003	12	2388360	J3K47371	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.14)
760099		06/28/2003	12	2388361	J3K47372	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.15)
760099		06/28/2003	12	2388362	J3K47373	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.97)
760099		06/28/2003	12	2388363	J3K47374	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.55)
760099		06/28/2003	12	2388364	J3K47375	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(28.88)
760099		06/28/2003	12	2388365	J3K47376	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(45.76)
760099		06/28/2003	12	2388366	J3K47377	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(95.90)
760099		06/28/2003	12	2388351	J3K47378	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(246.35)
760099		06/28/2003	12	2388367	J3K47379	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.23)
760099		06/28/2003	12	2388368	J3K47380	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(114.40)
760099		06/28/2003	12	2388369	J3K47381	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(141.35)
760099		06/28/2003	12	2388370	J3K47382	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(365.55)
760099		06/28/2003	12	2388371	J3K47383	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.47)
760099		06/28/2003	12	2388372	J3K47384	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(26.00)
760099		06/28/2003	12	2388373	J3K47385	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(45.23)
760099		06/28/2003	12	2388374	J3K47386	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(48.22)
760099		06/28/2003	12	2388375	J3K47387	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(53.06)
760099		06/28/2003	12	2388376	J3K47388	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(35.38)
760099		06/28/2003	12	2388377	J3K47389	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.69)
760099		06/28/2003	12	2388378	J3K47390	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(70.75)
760099		06/28/2003	12	2388379	J3K47391	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.69)
760099		06/28/2003	12	2388380	J3K47392	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.69)
760099		06/28/2003	12	2388381	J3K47393	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(59.72)
760099		06/28/2003	12	2388382	J3K47394	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(91.52)
760099		06/28/2003	12	2388383	J3K47395	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(113.08)
760099		06/28/2003	12	2388384	J3K47396	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.23)

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

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760099		06/28/2003	12	2388385	J3K47397	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.85)
760099		06/28/2003	12	2388386	J3K47398	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.99)
760099		06/28/2003	12	2388387	J3K47399	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.94)
760099		06/28/2003	12	2388388	J3K47400	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(111.47)
760099		06/28/2003	12	2388389	J3K47401	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.87)
760099		06/28/2003	12	2388390	J3K47402	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(82.72)
760099		06/28/2003	12	2388391	J3K47403	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.19)
760099		06/28/2003	12	2388392	J3K47404	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.96)
760099		06/28/2003	12	2388393	J3K47405	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(141.35)
760099		06/28/2003	12	2388394	J3K47406	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.16)
760099		06/28/2003	12	2388396	J3K47407	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.27)
760099		06/28/2003	12	2388397	J3K47408	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.58)
760099		06/28/2003	12	2388398	J3K47409	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.16)
760099		06/28/2003	12	2388399	J3K47410	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(274.56)
760099		06/28/2003	12	2388400	J3K47411	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(39.94)
760099		06/28/2003	12	2388401	J3K47412	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(183.04)
760099		06/28/2003	12	2388402	J3K47413	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.97)
760099		06/28/2003	12	2388403	J3K47414	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(445.90)
760099		06/28/2003	12	2388404	J3K47415	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(410.58)
											Subtotal Account: 760099 - Facilities Chargeouts-Gen Inventory		**(257,869.98)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP030 - Housekeeping

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1000UFFFG200650 %UFF4903L	F0004373	92	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,250.40
615F10		06/17/2003	12	1000UFFFG200650 %UFF5103L	F0004515	82	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,250.40
615F10		06/23/2003	12	1000UFFFG200650 #UFFOA03O	F0004680	48	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,950.24
											Subtotal Account: 615F10 - PAT		**21,451.04**
617F10		06/10/2003	12	1000UFFFG200850 %UFF50033	F0004444	121	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,673.60
617F10		06/21/2003	12	1000UFFFG200850 %UFF52030	F0004592	118	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,673.60
617F10		06/23/2003	12	1000UFFFG200850 #UFFOA03O	F0004680	49	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,204.16
											Subtotal Account: 617F10 - Operating Staff		**9,551.36**
617PLG		06/10/2003	12	1000UFFFG2008LG %UFF50033	F0004433	39	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	27.82
617PLG		06/21/2003	12	1000UFFFG2008LG %UFF52030	F0004592	117	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	27.82
617PLG		06/23/2003	12	1000UFFFG2008LG #UFFOA03O	F0004693	55	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	16.69
											Subtotal Account: 617PLG - Operating Staff-Longevity		**72.33**
61CPHO		06/10/2003	12	1000UFFFG2008OT %UFF50033	F0004444	120	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	513.34
61CPHO		06/21/2003	12	1000UFFFG2008OT %UFF52030	F0004592	116	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	182.61
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**695.95**
61CPHS		06/10/2003	12	1000UFFFG2008SHSW%UFF50033	F0004433	38	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5.70
61CPHS		06/10/2003	12	1000UFFFG2008SHS3%UFF50033	F0004444	119	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	24.85
61CPHS		06/21/2003	12	1000UFFFG2008SHS3%UFF52030	F0004586	154	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	13.48
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**44.03**
61CPHX		06/10/2003	12	1000UFFFG2009HLSW%UFF50033	F0004444	117	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2.00
61CPHX		06/10/2003	12	1000UFFFG2009HL %UFF50033	F0004444	118	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	416.77
61CPHX		06/21/2003	12	1000UFFFG2009HL %UFF52030	F0004592	115	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	335.45
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**754.22**
65YF10		06/03/2003	12	1000UFFFG201825 $0604000261910	F0004361	150	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,052.65
65YF10		06/10/2003	12	1000UFFFG201825 $0611000198910	F0004444	116	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,359.23
65YF10		06/17/2003	12	1000UFFFG201825 $0618000262910	F0004523	19	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,052.65
65YF10		06/21/2003	12	1000UFFFG201825 $0623000202910	F0004592	114	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,359.23
65YF10		06/23/2003	12	1000UFFFG201825 $0625000266910	F0004680	50	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	815.54
65YF10		06/23/2003	12	1000UFFFG201825 $0625000266910	F0004695	146	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,831.59
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**11,470.89**
65YP10		06/10/2003	12	1000UFFFG201826 $0611000198914	F0004436	186	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.48
65YP10		06/10/2003	12	1000UFFFG201826 $0611000198914	F0004436	187	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.34
65YP10		06/10/2003	12	1000UFFFG201826 $0611000198914	F0004448	68	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	43.12
65YP10		06/10/2003	12	1000UFFFG201826 $0611000198914	F0004448	69	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	35.01
65YP10		06/10/2003	12	1000UFFFG201826 $0611000198914	F0004448	70	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.17
65YP10		06/10/2003	12	1000UFFFG201826 $0611000198914	F0004448	71	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.09
65YP10		06/21/2003	12	1000UFFFG201826 $0623000202914	F0004588	100	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	28.18
65YP10		06/21/2003	12	1000UFFFG201826 $0623000202914	F0004592	111	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.13
65YP10		06/21/2003	12	1000UFFFG201826 $0623000202914	F0004592	112	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	15.34
65YP10		06/21/2003	12	1000UFFFG201826 $0623000202914	F0004592	113	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.34
65YP10		06/23/2003	12	1000UFFFG201826 $0625000266914	F0004680	51	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.40
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**131.60**
716000		06/24/2003	12	F M Emergency Generator	I3UTD19U	1	INV		INNI	Invoice without Encumbrance	F M Emergency Generator	DWD	5,658.80
716000		06/30/2003	12	Brox Industries	I3UTC13M	1	INV		INNI	Invoice without Encumbrance	Brox Industries	CIR	442.72
716000		06/30/2003	12	Brox Industries	I3UTD21G	1	INV		INNI	Invoice without Encumbrance	Brox Industries	DWD	188.70

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP030 - Housekeeping

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 716000 - Maintenance & Repairs-General		**6,290.22**
716027		06/30/2003	12	Treasurer State of NH	I3UTC29M	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	CIR	74.64
716027		06/30/2003	12	Treasurer State of NH	I3UTC30M	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	CIR	158.11
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**232.75**
716100		06/26/2003	12	Carl Matthews Equipment Co	I3UTD20G	1	INV		INNI	Invoice without Encumbrance	Carl Matthews Equipment Co	DWD	2,400.00
											Subtotal Account: 716100 - Rentals & Leases-General		**2,400.00**
717200		06/20/2003	12	6/19&21 DDC/Facilities G&R	J3UTTA70	1	JV	E3KTC68	IVEX	Partially liquidate & record exp		JANISC	100.00
717200		06/25/2003	12	6/21 DDC/Facilities Housekeeping	J3UTTA88	1	JV	E3KTC68	IVEX	Partially liquidate & record exp		JANISC	25.00
717200		06/26/2003	12	5&6/03MPBucketTruck/Facilities G&R	J3UTTA98	1	JV	E3KTC68	IVEX	Partially liquidate & record exp		JANISC	85.50
717200		06/30/2003	12	6/19&26 MP BucketTruck/Fac.G&R	J3UTTB13	1	JV		JE16	General Journal Entry (Inter-Fund		JDAVIS	92.00
											Subtotal Account: 717200 - Other Professional Services-General		**302.50**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60978	1	JV	E3LT013	IVEY	Partial liq & exp - TEMP		HELWELL	520.01
718002		06/05/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60980	1	JV	E3LT013	IVEY	Partial liq & exp - TEMP		HELWELL	202.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**722.51**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60979	1	JV	E3LT013	IVEY	Partial liq & exp - TEMP		HELWELL	(20.81)
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**(20.81)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP032 - Academic Housekeeping

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/10/2003	12	1000UFFFG210850 %UFF50034	F0004448	67	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	114,623.27
617F10		06/21/2003	12	1000UFFFG210850 %UFF52031	F0004592	110	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	112,541.10
617F10		06/23/2003	12	1000UFFFG210850 #UFFOA03P	F0004680	52	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	66,630.16
											Subtotal Account: 617F10 - Operating Staff		**293,794.53**
617PLG		06/10/2003	12	1000UFFFG2108LG %UFF50034	F0004433	37	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,854.53
617PLG		06/21/2003	12	1000UFFFG2108LG %UFF52031	F0004586	153	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,833.90
617PLG		06/23/2003	12	1000UFFFG2108LG #UFFOA03P	F0004680	53	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,657.41
											Subtotal Account: 617PLG - Operating Staff-Longevity		**7,345.84**
61CPHO		06/10/2003	12	1000UFFFG2108OT %UFF50034	F0004448	66	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	32,009.93
61CPHO		06/21/2003	12	1000UFFFG2108OT %UFF52031	F0004592	109	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,976.20
61CPHO		06/30/2003	12	1000UFFFG2108OT %UFF5401Y	F0004770	177	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	695.02
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**35,681.15**
61CPHS		06/10/2003	12	1000UFFFG2108SHSW%UFF50034	F0004433	36	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	285.85
61CPHS		06/10/2003	12	1000UFFFG2108SHS3%UFF50034	F0004448	64	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	636.84
61CPHS		06/10/2003	12	1000UFFFG2108SHS2%UFF50034	F0004448	65	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	38.70
61CPHS		06/21/2003	12	1000UFFFG2108SHS3%UFF52031	F0004586	152	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	578.55
61CPHS		06/21/2003	12	1000UFFFG2108SHSW%UFF52031	F0004592	107	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	80.18
61CPHS		06/21/2003	12	1000UFFFG2108SHS2%UFF52031	F0004592	108	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	29.25
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**1,649.37**
61CPHX		06/10/2003	12	1000UFFFG2109HLSW%UFF50034	F0004433	35	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	348.90
61CPHX		06/10/2003	12	1000UFFFG2109HLS2%UFF50034	F0004444	195	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	0.60
61CPHX		06/10/2003	12	1000UFFFG2109HLS3%UFF50034	F0004444	196	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	16.80
61CPHX		06/10/2003	12	1000UFFFG2109HL %UFF50034	F0004444	197	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	69,190.08
61CPHX		06/21/2003	12	1000UFFFG2109HLS3%UFF52031	F0004586	151	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	16.80
61CPHX		06/21/2003	12	1000UFFFG2109HLSW%UFF52031	F0004592	104	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	16.01
61CPHX		06/21/2003	12	1000UFFFG2109HLS2%UFF52031	F0004592	105	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	0.60
61CPHX		06/21/2003	12	1000UFFFG2109HL %UFF52031	F0004592	106	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	52,438.80
61CPHX		06/30/2003	12	1000UFFFG2109HLS3%UFF5401Y	F0004767	143	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	23.45
61CPHX		06/30/2003	12	1000UFFFG2109HLSW%UFF5401Y	F0004770	175	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6.63
61CPHX		06/30/2003	12	1000UFFFG2109HL %UFF5401Y	F0004770	176	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	34,211.78
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**156,270.45**
61SNSH		06/10/2003	12	1000UFFFG2109SL %UFF50034	F0004444	194	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,432.50
61SNSH		06/21/2003	12	1000UFFFG2109SL %UFF52031	F0004592	103	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,419.00
61SNSH		06/30/2003	12	1000UFFFG2109SL %UFF5401Y	F0004770	174	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	738.00
											Subtotal Account: 61SNSH - Student Labor		**3,589.50**
65YF10		06/10/2003	12	1000UFFFG211825 $0611000200910	F0004444	193	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	42,410.61
65YF10		06/21/2003	12	1000UFFFG211825 $0623000204910	F0004588	99	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	41,640.21
65YF10		06/23/2003	12	1000UFFFG211825 $0625000268910	F0004695	145	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	24,653.16
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**108,703.98**
65YP10		06/10/2003	12	1000UFFFG211826 $0611000200914	F0004436	183	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,811.97
65YP10		06/10/2003	12	1000UFFFG211826 $0611000200914	F0004436	184	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	24.01
65YP10		06/10/2003	12	1000UFFFG211826 $0611000200914	F0004436	185	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	239.78
65YP10		06/10/2003	12	1000UFFFG211826 $0611000200914	F0004444	187	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,688.83
65YP10		06/10/2003	12	1000UFFFG211826 $0611000200914	F0004444	188	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.41
65YP10		06/10/2003	12	1000UFFFG211826 $0611000200914	F0004444	189	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	53.49
65YP10		06/10/2003	12	1000UFFFG211826 $0611000200914	F0004444	190	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.25

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP032 - Academic Housekeeping

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/10/2003	12	1000UFFFG211826 $0611000200914	F0004444	191	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	29.31
65YP10		06/10/2003	12	1000UFFFG211826 $0611000200914	F0004444	192	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.05
65YP10		06/21/2003	12	1000UFFFG211826 $0623000204914	F0004588	97	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.05
65YP10		06/21/2003	12	1000UFFFG211826 $0623000204914	F0004588	98	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	48.60
65YP10		06/21/2003	12	1000UFFFG211826 $0623000204914	F0004592	96	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	250.00
65YP10		06/21/2003	12	1000UFFFG211826 $0623000204914	F0004592	97	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6.74
65YP10		06/21/2003	12	1000UFFFG211826 $0623000204914	F0004592	98	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.46
65YP10		06/21/2003	12	1000UFFFG211826 $0623000204914	F0004592	99	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.34
65YP10		06/21/2003	12	1000UFFFG211826 $0623000204914	F0004592	100	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.41
65YP10		06/21/2003	12	1000UFFFG211826 $0623000204914	F0004592	101	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,404.86
65YP10		06/21/2003	12	1000UFFFG211826 $0623000204914	F0004592	102	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	238.05
65YP10		06/23/2003	12	1000UFFFG211826 $0625000268914	F0004680	54	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	139.22
65YP10		06/30/2003	12	1000UFFFG211826 $0703000050914	F0004770	171	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,873.79
65YP10		06/30/2003	12	1000UFFFG211826 $0703000050914	F0004770	172	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.56
65YP10		06/30/2003	12	1000UFFFG211826 $0703000050914	F0004770	173	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	58.38
65YP10		06/30/2003	12	1000UFFFG211826 $0703000050914	F0004773	162	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.97
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**16,879.53**
710305		06/02/2003	12	adobe photoshop g. tilley 11/6	J3CSC007	1	JV	E3UTC32	IVEX	Partially liquidate & record exp		KCANNON	60.00
											Subtotal Account: 710305 - Registration Fees-Other		**60.00**
711100		06/09/2003	12	MD STETSON COMPANY	S0170136	1	INV		IPNI	Zero Payment Invoice		MACNEVIN	47.55
711100		06/09/2003	12	MD STETSON COMPANY	S0170137	1	INV		IPNI	Zero Payment Invoice		MACNEVIN	65.83
711100		06/09/2003	12	BOISE OFFICE*IN#643915	S0170414	1	INV		IPNI	Zero Payment Invoice		MACNEVIN	16.28
711100		06/10/2003	12	CLEAN-O-RAMA	S0170868	1	INV		IPNI	Zero Payment Invoice		MACNEVIN	45.30
711100		06/10/2003	12	CLEAN-O-RAMA	S0170869	1	INV		IPNI	Zero Payment Invoice		MACNEVIN	241.68
711100		06/10/2003	12	CLEAN-O-RAMA	S0170870	1	INV		IPNI	Zero Payment Invoice		MACNEVIN	262.50
711100		06/13/2003	12	CENTRAL PAPER PRODUCTS	S0172260	1	INV		IPNI	Zero Payment Invoice		MACNEVIN	197.60
711100		06/17/2003	12	Lamco Chemical Company Inc	I3UTC83L	1	INV		INNI	Invoice without Encumbrance	Lamco Chemical Company Inc	CIR	349.50
711100		06/25/2003	12	VIP-ROCHESTER NH	S0175970	1	INV		IPNI	Zero Payment Invoice		MEMOWER	52.92
711100		06/27/2003	12	WAL MART	S0176914	1	INV		IPNI	Zero Payment Invoice		MEMOWER	38.72
711100		06/30/2003	12	BOISE OFFICE*IN#042160	S0177382	1	INV		IPNI	Zero Payment Invoice		MEMOWER	33.85
											Subtotal Account: 711100 - Supplies-General		**1,351.73**
711106		06/16/2003	12	HAYDEN SPORTS	S0172656	1	INV		IPNI	Zero Payment Invoice		MACNEVIN	816.00
											Subtotal Account: 711106 - Supplies-Uniforms		**816.00**
711130		06/01/2003	12	Greenhouse Sales Inv # 7 4/21/03	J3UBT461	1	JV	E3KTA40	IVEX	Partially liquidate & record exp		TTOBRIEN	35.40
711130		06/12/2003	12	CC418 NEW ENGLAND BARRICA	S0172001	1	INV		IPNI	Zero Payment Invoice		DWD	450.00
711130		06/24/2003	12	Greenhouse Sale Inv#7	J3UBT521	1	JV	E3KTA40	IVEX	Partially liquidate & record exp		TTOBRIEN	35.40
											Subtotal Account: 711130 - Supplies-Maintenance Supplies		**520.80**
716000		06/03/2003	12	HOUGHTON HARDWARE INC	S0168940	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.73
716000		06/03/2003	12	SHERWIN WILLIAMS #5403	S0168941	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,925.00
716000		06/03/2003	12	CITY FUEL	S0168957	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	630.00
716000		06/05/2003	12	HOUGHTON HARDWARE INC	S0169609	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(38.16)
716000		06/05/2003	12	HOUGHTON HARDWARE INC	S0169610	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	41.88
716000		06/05/2003	12	HOUGHTON HARDWARE INC	S0169611	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	46.98
716000		06/09/2003	12	SHERWIN WILLIAMS #5403	S0170127	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,920.00
716000		06/09/2003	12	HOUGHTON HARDWARE INC	S0170138	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	75.73
716000		06/09/2003	12	HOUGHTON HARDWARE INC	S0170427	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.76
716000		06/09/2003	12	HOUGHTON HARDWARE INC	S0170428	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.94

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Fund: 1UT000 - Facilities Educational and General Org: UTP032 - Academic Housekeeping

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/09/2003	12	HOUGHTON HARDWARE INC	S0170429	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(8.94)
716000		06/10/2003	12	2294888	J3K41022	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	3.73
716000		06/10/2003	12	2294889	J3K41023	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	3.73
716000		06/10/2003	12	2294890	J3K41024	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	3.73
716000		06/10/2003	12	2294891	J3K41025	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	8.28
716000		06/10/2003	12	2294859	J3K41039	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	3.73
716000		06/10/2003	12	2294836	J3K41061	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	3.73
716000		06/10/2003	12	2294790	J3K41104	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	147.16
716000		06/10/2003	12	2294781	J3K41138	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	1.45
716000		06/10/2003	12	2294750	J3K41153	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	5.46
716000		06/10/2003	12	2294751	J3K41154	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	4.91
716000		06/10/2003	12	2294752	J3K41155	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	6.05
716000		06/10/2003	12	2294677	J3K41218	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	1.11
716000		06/10/2003	12	2294649	J3K41236	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	7.58
716000		06/10/2003	12	2294602	J3K41281	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	25.57
716000		06/10/2003	12	2294603	J3K41282	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	7.58
716000		06/10/2003	12	2294605	J3K41284	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	5.85
716000		06/10/2003	12	2292727	J3K43043	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	16.40
716000		06/10/2003	12	2292728	J3K43044	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	10.31
716000		06/10/2003	12	2292729	J3K43045	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	18.15
716000		06/10/2003	12	2292730	J3K43046	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	9.05
716000		06/10/2003	12	2292731	J3K43047	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	13.22
716000		06/10/2003	12	2292732	J3K43048	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	50.46
716000		06/10/2003	12	2292733	J3K43049	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	15.35
716000		06/10/2003	12	2292734	J3K43050	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	68.64
716000		06/10/2003	12	2292735	J3K43051	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	30.48
716000		06/10/2003	12	2292736	J3K43052	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	30.48
716000		06/10/2003	12	2292737	J3K43053	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	17.71
716000		06/10/2003	12	2292738	J3K43054	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	47.39
716000		06/10/2003	12	2292739	J3K43055	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	16.61
716000		06/10/2003	12	2292740	J3K43056	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	32.41
716000		06/10/2003	12	2292741	J3K43057	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	23.54
716000		06/10/2003	12	2292726	J3K43060	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	2.98
716000		06/10/2003	12	2292709	J3K43061	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	216.37
716000		06/10/2003	12	2292710	J3K43062	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	98.45
716000		06/10/2003	12	2292711	J3K43063	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	68.65
716000		06/10/2003	12	2292712	J3K43064	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	68.95
716000		06/10/2003	12	2292713	J3K43065	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	121.94
716000		06/10/2003	12	2292714	J3K43066	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	11.18
716000		06/10/2003	12	2292715	J3K43067	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	20.24
716000		06/10/2003	12	2292716	J3K43068	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	19.95
716000		06/10/2003	12	2292717	J3K43069	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	18.11
716000		06/10/2003	12	2292718	J3K43070	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	13.63
716000		06/10/2003	12	2292719	J3K43071	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	4.94
716000		06/10/2003	12	2292720	J3K43072	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	7.15
716000		06/10/2003	12	2292721	J3K43073	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	16.61
716000		06/10/2003	12	2292722	J3K43074	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	9.97
716000		06/10/2003	12	2292723	J3K43075	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	60.61
716000		06/10/2003	12	2292724	J3K43076	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	345.64
716000		06/10/2003	12	2292725	J3K43077	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	2.98

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/10/2003	12	2292708	J3K43078	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	68.65
716000		06/10/2003	12	2292691	J3K43079	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	21.56
716000		06/10/2003	12	2292692	J3K43080	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	2.20
716000		06/10/2003	12	2292693	J3K43081	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	726.00
716000		06/10/2003	12	2292694	J3K43082	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	131.34
716000		06/10/2003	12	2292695	J3K43083	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	997.43
716000		06/10/2003	12	2292696	J3K43084	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	173.80
716000		06/10/2003	12	2292697	J3K43085	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	12.22
716000		06/10/2003	12	2292698	J3K43086	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	31.97
716000		06/10/2003	12	2292699	J3K43087	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	31.97
716000		06/10/2003	12	2292700	J3K43088	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	47.39
716000		06/10/2003	12	2292701	J3K43089	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	63.93
716000		06/10/2003	12	2292702	J3K43090	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	63.93
716000		06/10/2003	12	2292703	J3K43091	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	94.78
716000		06/10/2003	12	2292704	J3K43092	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	60.61
716000		06/10/2003	12	2292705	J3K43093	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	45.76
716000		06/10/2003	12	2292706	J3K43094	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	98.45
716000		06/10/2003	12	2292707	J3K43095	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	98.45
716000		06/10/2003	12	2292690	J3K43096	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	13.82
716000		06/10/2003	12	2292673	J3K43097	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	312.66
716000		06/10/2003	12	2292674	J3K43098	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	114.58
716000		06/10/2003	12	2292675	J3K43099	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	243.94
716000		06/10/2003	12	2292676	J3K43100	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	144.98
716000		06/10/2003	12	2292677	J3K43101	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	303.68
716000		06/10/2003	12	2292678	J3K43102	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	41.25
716000		06/10/2003	12	2292679	J3K43103	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	316.36
716000		06/10/2003	12	2292680	J3K43104	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	315.00
716000		06/10/2003	12	2292681	J3K43105	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	66.26
716000		06/10/2003	12	2292682	J3K43106	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	445.50
716000		06/10/2003	12	2292683	J3K43107	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	79.93
716000		06/10/2003	12	2292684	J3K43108	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	25.87
716000		06/10/2003	12	2292685	J3K43109	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	213.95
716000		06/10/2003	12	2292686	J3K43110	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	130.76
716000		06/10/2003	12	2292687	J3K43111	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	52.89
716000		06/10/2003	12	2292688	J3K43112	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	48.40
716000		06/10/2003	12	2292689	J3K43113	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	74.80
716000		06/10/2003	12	2292672	J3K43114	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	664.95
716000		06/10/2003	12	2292655	J3K43115	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	369.60
716000		06/10/2003	12	2292656	J3K43116	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	126.54
716000		06/10/2003	12	2292657	J3K43117	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	315.00
716000		06/10/2003	12	2292658	J3K43118	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	1,096.88
716000		06/10/2003	12	2292659	J3K43119	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	11.17
716000		06/10/2003	12	2292660	J3K43120	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	495.00
716000		06/10/2003	12	2292661	J3K43121	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	79.93
716000		06/10/2003	12	2292662	J3K43122	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	92.07
716000		06/10/2003	12	2292663	J3K43123	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	50.97
716000		06/10/2003	12	2292664	J3K43124	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	262.72
716000		06/10/2003	12	2292665	J3K43125	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	625.33
716000		06/10/2003	12	2292666	J3K43126	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	330.88
716000		06/10/2003	12	2292667	J3K43127	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	114.58

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/10/2003	12	2292668	J3K43128	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	121.97
716000		06/10/2003	12	2292669	J3K43129	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	89.10
716000		06/10/2003	12	2292670	J3K43130	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	303.68
716000		06/10/2003	12	2292671	J3K43131	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	617.10
716000		06/10/2003	12	2292654	J3K43132	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	502.92
716000		06/10/2003	12	2292637	J3K43133	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	10.01
716000		06/10/2003	12	2292638	J3K43134	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	164.23
716000		06/10/2003	12	2292639	J3K43135	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	32.84
716000		06/10/2003	12	2292640	J3K43136	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	60.61
716000		06/10/2003	12	2292641	J3K43137	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	222.95
716000		06/10/2003	12	2292642	J3K43138	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	41.36
716000		06/10/2003	12	2292643	J3K43139	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	45.76
716000		06/10/2003	12	2292644	J3K43140	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	32.34
716000		06/10/2003	12	2292645	J3K43141	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	213.95
716000		06/10/2003	12	2292646	J3K43142	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	62.35
716000		06/10/2003	12	2292647	J3K43143	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	32.56
716000		06/10/2003	12	2292648	J3K43144	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	101.04
716000		06/10/2003	12	2292649	J3K43145	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	39.67
716000		06/10/2003	12	2292650	J3K43146	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	74.80
716000		06/10/2003	12	2292651	J3K43147	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	13.82
716000		06/10/2003	12	2292652	J3K43148	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	30.80
716000		06/10/2003	12	2292653	J3K43149	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	145.20
716000		06/10/2003	12	2292636	J3K43150	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	16.61
716000		06/10/2003	12	2292619	J3K43151	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	14.21
716000		06/10/2003	12	2292620	J3K43152	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	2.02
716000		06/10/2003	12	2292621	J3K43153	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	6.88
716000		06/10/2003	12	2292622	J3K43154	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	12.57
716000		06/10/2003	12	2292623	J3K43155	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	164.23
716000		06/10/2003	12	2292624	J3K43156	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	31.64
716000		06/10/2003	12	2292625	J3K43157	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	17.71
716000		06/10/2003	12	2292626	J3K43158	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	24.75
716000		06/10/2003	12	2292627	J3K43159	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	13.22
716000		06/10/2003	12	2292628	J3K43160	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	17.55
716000		06/10/2003	12	2292629	J3K43161	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	50.62
716000		06/10/2003	12	2292630	J3K43162	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	56.83
716000		06/10/2003	12	2292631	J3K43163	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	2.02
716000		06/10/2003	12	2292632	J3K43164	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	28.27
716000		06/10/2003	12	2292633	J3K43165	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	16.87
716000		06/10/2003	12	2292634	J3K43166	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	9.05
716000		06/10/2003	12	2292635	J3K43167	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	9.98
716000		06/10/2003	12	2292618	J3K43168	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	16.87
716000		06/10/2003	12	2292601	J3K43169	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	22.88
716000		06/10/2003	12	2292602	J3K43170	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	7.48
716000		06/10/2003	12	2292603	J3K43171	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	1.38
716000		06/10/2003	12	2292604	J3K43172	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	19.95
716000		06/10/2003	12	2292605	J3K43173	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	6.88
716000		06/10/2003	12	2292606	J3K43174	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	164.23
716000		06/10/2003	12	2292607	J3K43175	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	31.64
716000		06/10/2003	12	2292608	J3K43176	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	5.12
716000		06/10/2003	12	2292609	J3K43177	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	18.26

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/10/2003	12	2292610	J3K43178	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	9.97
716000		06/10/2003	12	2292611	J3K43179	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	70.85
716000		06/10/2003	12	2292612	J3K43180	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	20.63
716000		06/10/2003	12	2292613	J3K43181	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	410.58
716000		06/10/2003	12	2292614	J3K43182	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	3.58
716000		06/10/2003	12	2292615	J3K43183	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	1.85
716000		06/10/2003	12	2292616	J3K43184	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	17.55
716000		06/10/2003	12	2292617	J3K43185	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	120.29
716000		06/10/2003	12	2292600	J3K43186	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	21.52
716000		06/10/2003	12	2292583	J3K43187	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	68.75
716000		06/10/2003	12	2292584	J3K43188	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	83.81
716000		06/10/2003	12	2292585	J3K43189	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	742.50
716000		06/10/2003	12	2292586	J3K43190	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	14.56
716000		06/10/2003	12	2292587	J3K43191	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
716000		06/10/2003	12	2292588	J3K43192	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	1.05
716000		06/10/2003	12	2292589	J3K43193	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	5.27
716000		06/10/2003	12	2292590	J3K43194	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	134.04
716000		06/10/2003	12	2292591	J3K43195	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	68.09
716000		06/10/2003	12	2292592	J3K43196	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	153.30
716000		06/10/2003	12	2292593	J3K43197	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	34.58
716000		06/10/2003	12	2292594	J3K43198	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	18.15
716000		06/10/2003	12	2292595	J3K43199	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	56.54
716000		06/10/2003	12	2292596	J3K43200	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	16.87
716000		06/10/2003	12	2292597	J3K43201	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	10.76
716000		06/10/2003	12	2292598	J3K43202	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	9.97
716000		06/10/2003	12	2292599	J3K43203	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	12.57
716000		06/10/2003	12	2292582	J3K43204	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	282.33
716000		06/10/2003	12	2292565	J3K43205	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	99.00
716000		06/10/2003	12	2292566	J3K43206	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	7.99
716000		06/10/2003	12	2292567	J3K43207	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	59.85
716000		06/10/2003	12	2292568	J3K43208	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	9.15
716000		06/10/2003	12	2292569	J3K43209	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	1,847.73
716000		06/10/2003	12	2292570	J3K43210	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	395.21
716000		06/10/2003	12	2292571	J3K43211	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	129.25
716000		06/10/2003	12	2292572	J3K43212	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	106.70
716000		06/10/2003	12	2292573	J3K43213	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	193.64
716000		06/10/2003	12	2292574	J3K43214	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	121.97
716000		06/10/2003	12	2292575	J3K43215	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	202.49
716000		06/10/2003	12	2292576	J3K43216	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	127.86
716000		06/10/2003	12	2292577	J3K43217	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	445.90
716000		06/10/2003	12	2292578	J3K43218	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	210.21
716000		06/10/2003	12	2292579	J3K43219	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	60.98
716000		06/10/2003	12	2292580	J3K43220	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	255.73
716000		06/10/2003	12	2292581	J3K43221	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	421.75
716000		06/10/2003	12	2292564	J3K43222	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	63.27
716000		06/10/2003	12	2292547	J3K43223	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	7.99
716000		06/10/2003	12	2292548	J3K43224	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	59.85
716000		06/10/2003	12	2292549	J3K43225	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	263.47
716000		06/10/2003	12	2292550	J3K43226	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	53.35
716000		06/10/2003	12	2292551	J3K43227	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	161.37

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/10/2003	12	2292552	J3K43228	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	60.98
716000		06/10/2003	12	2292553	J3K43229	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	202.49
716000		06/10/2003	12	2292554	J3K43230	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	161.37
716000		06/10/2003	12	2292555	J3K43231	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	60.98
716000		06/10/2003	12	2292556	J3K43232	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	202.49
716000		06/10/2003	12	2292557	J3K43233	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	369.55
716000		06/10/2003	12	2292558	J3K43234	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	111.47
716000		06/10/2003	12	2292559	J3K43235	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	63.27
716000		06/10/2003	12	2292560	J3K43236	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	68.77
716000		06/10/2003	12	2292561	J3K43237	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	99.00
716000		06/10/2003	12	2292562	J3K43238	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	369.55
716000		06/10/2003	12	2292563	J3K43239	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	334.42
716000		06/10/2003	12	2292546	J3K43240	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	99.00
716000		06/10/2003	12	2292529	J3K43241	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	369.55
716000		06/10/2003	12	2292530	J3K43242	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	63.27
716000		06/10/2003	12	2292531	J3K43243	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	68.77
716000		06/10/2003	12	2292532	J3K43244	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	95.71
716000		06/10/2003	12	2292533	J3K43245	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	95.71
716000		06/10/2003	12	2292534	J3K43246	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	95.71
716000		06/10/2003	12	2292535	J3K43247	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	478.56
716000		06/10/2003	12	2292536	J3K43248	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	53.35
716000		06/10/2003	12	2292537	J3K43249	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	161.37
716000		06/10/2003	12	2292538	J3K43250	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	20.33
716000		06/10/2003	12	2292539	J3K43251	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	202.49
716000		06/10/2003	12	2292540	J3K43252	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	63.93
716000		06/10/2003	12	2292541	J3K43253	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	295.64
716000		06/10/2003	12	2292542	J3K43254	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	334.42
716000		06/10/2003	12	2292543	J3K43255	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	63.27
716000		06/10/2003	12	2292544	J3K43256	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	99.00
716000		06/10/2003	12	2292545	J3K43257	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	7.99
716000		06/10/2003	12	2292528	J3K43258	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	202.49
716000		06/10/2003	12	2292511	J3K43259	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	60.98
716000		06/10/2003	12	2292512	J3K43260	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	202.49
716000		06/10/2003	12	2292513	J3K43261	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	63.93
716000		06/10/2003	12	2292514	J3K43262	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	63.93
716000		06/10/2003	12	2292515	J3K43263	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	295.64
716000		06/10/2003	12	2292516	J3K43264	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	63.27
716000		06/10/2003	12	2292517	J3K43265	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	45.85
716000		06/10/2003	12	2292518	J3K43266	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	99.00
716000		06/10/2003	12	2292519	J3K43267	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	49.88
716000		06/10/2003	12	2292520	J3K43268	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	24.77
716000		06/10/2003	12	2292521	J3K43269	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	395.21
716000		06/10/2003	12	2292522	J3K43270	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	53.35
716000		06/10/2003	12	2292523	J3K43271	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	59.85
716000		06/10/2003	12	2292524	J3K43272	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	24.77
716000		06/10/2003	12	2292525	J3K43273	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	53.35
716000		06/10/2003	12	2292526	J3K43274	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	161.37
716000		06/10/2003	12	2292527	J3K43275	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	60.98
716000		06/10/2003	12	2292510	J3K43276	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	161.37
716000		06/10/2003	12	2292493	J3K43277	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	71.02

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/10/2003	12	2292494	J3K43278	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	99.17
716000		06/10/2003	12	2292495	J3K43279	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	61.95
716000		06/10/2003	12	2292496	J3K43280	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	126.54
716000		06/10/2003	12	2292497	J3K43281	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	123.75
716000		06/10/2003	12	2292498	J3K43282	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	125.20
716000		06/10/2003	12	2292499	J3K43283	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	59.85
716000		06/10/2003	12	2292500	J3K43284	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	1.13
716000		06/10/2003	12	2292501	J3K43285	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	93.70
716000		06/10/2003	12	2292502	J3K43286	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	24.77
716000		06/10/2003	12	2292503	J3K43287	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	133.38
716000		06/10/2003	12	2292504	J3K43288	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	484.11
716000		06/10/2003	12	2292505	J3K43289	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	25.04
716000		06/10/2003	12	2292506	J3K43290	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	59.85
716000		06/10/2003	12	2292507	J3K43291	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	24.77
716000		06/10/2003	12	2292508	J3K43292	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	395.21
716000		06/10/2003	12	2292509	J3K43293	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	53.35
716000		06/10/2003	12	2292492	J3K43294	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	83.13
716000		06/10/2003	12	2292475	J3K43295	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	4.22
716000		06/10/2003	12	2292476	J3K43296	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	12.65
716000		06/10/2003	12	2292477	J3K43297	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	14.56
716000		06/10/2003	12	2292478	J3K43298	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	19.36
716000		06/10/2003	12	2292479	J3K43299	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	233.75
716000		06/10/2003	12	2292480	J3K43300	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	86.35
716000		06/10/2003	12	2292481	J3K43301	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	61.60
716000		06/10/2003	12	2292482	J3K43302	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	199.50
716000		06/10/2003	12	2292483	J3K43303	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	8.23
716000		06/10/2003	12	2292484	J3K43304	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	23.67
716000		06/10/2003	12	2292485	J3K43305	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	29.13
716000		06/10/2003	12	2292486	J3K43306	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	94.78
716000		06/10/2003	12	2292487	J3K43307	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	31.97
716000		06/10/2003	12	2292488	J3K43308	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	2.16
716000		06/10/2003	12	2292489	J3K43309	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	51.74
716000		06/10/2003	12	2292490	J3K43310	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	213.95
716000		06/10/2003	12	2292491	J3K43311	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	42.63
716000		06/10/2003	12	2292474	J3K43312	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	11.60
716000		06/10/2003	12	2292457	J3K43313	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	41.36
716000		06/10/2003	12	2292458	J3K43314	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	15.25
716000		06/10/2003	12	2292459	J3K43315	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	114.40
716000		06/10/2003	12	2292460	J3K43316	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	18.15
716000		06/10/2003	12	2292461	J3K43317	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	21.31
716000		06/10/2003	12	2292462	J3K43318	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	26.44
716000		06/10/2003	12	2292463	J3K43319	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	13.75
716000		06/10/2003	12	2292464	J3K43320	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	17.13
716000		06/10/2003	12	2292465	J3K43321	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	70.49
716000		06/10/2003	12	2292466	J3K43322	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	343.20
716000		06/10/2003	12	2292467	J3K43323	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	58.74
716000		06/10/2003	12	2292468	J3K43324	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	262.57
716000		06/10/2003	12	2292469	J3K43325	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	2.27
716000		06/10/2003	12	2292470	J3K43326	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	153.76
716000		06/10/2003	12	2292471	J3K43327	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	62.76

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/10/2003	12	2292472	J3K43328	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	81.32
716000		06/10/2003	12	2292473	J3K43329	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	180.33
716000		06/10/2003	12	2292456	J3K43330	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	35.38
716000		06/10/2003	12	2292439	J3K43331	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	7.15
716000		06/10/2003	12	2292440	J3K43332	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	3.74
716000		06/10/2003	12	2292441	J3K43333	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	14.56
716000		06/10/2003	12	2292442	J3K43334	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	26.00
716000		06/10/2003	12	2292443	J3K43335	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	196.93
716000		06/10/2003	12	2292444	J3K43336	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	12.58
716000		06/10/2003	12	2292445	J3K43337	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	40.48
716000		06/10/2003	12	2292446	J3K43338	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	16.83
716000		06/10/2003	12	2292447	J3K43339	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	6.22
716000		06/10/2003	12	2292448	J3K43340	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	13.30
716000		06/10/2003	12	2292449	J3K43341	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	32.81
716000		06/10/2003	12	2292450	J3K43342	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	33.13
716000		06/10/2003	12	2292451	J3K43343	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	10.12
716000		06/10/2003	12	2292452	J3K43344	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	39.90
716000		06/10/2003	12	2292453	J3K43345	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	49.83
716000		06/10/2003	12	2292454	J3K43346	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	49.88
716000		06/10/2003	12	2292455	J3K43347	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	2.18
716000		06/10/2003	12	2292438	J3K43348	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	111.47
716000		06/10/2003	12	2292421	J3K43349	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	16.61
716000		06/10/2003	12	2292422	J3K43350	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	287.13
716000		06/10/2003	12	2292423	J3K43351	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	17.69
716000		06/10/2003	12	2292424	J3K43352	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	3.58
716000		06/10/2003	12	2292425	J3K43353	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	131.29
716000		06/10/2003	12	2292426	J3K43354	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	262.57
716000		06/10/2003	12	2292427	J3K43355	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	3.58
716000		06/10/2003	12	2292428	J3K43356	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	35.38
716000		06/10/2003	12	2292429	J3K43357	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	1.20
716000		06/10/2003	12	2292430	J3K43358	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	93.98
716000		06/10/2003	12	2292431	J3K43359	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	27.24
716000		06/10/2003	12	2292432	J3K43360	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	19.95
716000		06/10/2003	12	2292433	J3K43361	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	173.80
716000		06/10/2003	12	2292434	J3K43362	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	37.00
716000		06/10/2003	12	2292435	J3K43363	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	13.22
716000		06/10/2003	12	2292436	J3K43364	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	30.69
716000		06/10/2003	12	2292437	J3K43365	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	13.30
716000		06/10/2003	12	2292420	J3K43366	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	20.77
716000		06/10/2003	12	2292403	J3K43367	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	60.61
716000		06/10/2003	12	2292404	J3K43368	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	45.76
716000		06/10/2003	12	2292405	J3K43369	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	16.61
716000		06/10/2003	12	2292406	J3K43370	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	9.98
716000		06/10/2003	12	2292407	J3K43371	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	18.58
716000		06/10/2003	12	2292408	J3K43372	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	34.39
716000		06/10/2003	12	2292409	J3K43373	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	33.22
716000		06/10/2003	12	2292410	J3K43374	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	19.95
716000		06/10/2003	12	2292411	J3K43375	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	17.55
716000		06/10/2003	12	2292412	J3K43376	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	12.39
716000		06/10/2003	12	2292413	J3K43377	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	10.76

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716000		06/10/2003	12	2292414	J3K43378	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	22.88
716000		06/10/2003	12	2292415	J3K43379	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	28.27
716000		06/10/2003	12	2292416	J3K43380	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	14.17
716000		06/10/2003	12	2292417	J3K43381	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	2.46
716000		06/10/2003	12	2292418	J3K43382	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	6.91
716000		06/10/2003	12	2292419	J3K43383	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	28.27
716000		06/10/2003	12	2292402	J3K43384	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	10.76
716000		06/10/2003	12	2292385	J3K43385	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	106.98
716000		06/10/2003	12	2292386	J3K43386	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	54.91
716000		06/10/2003	12	2292387	J3K43387	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	66.22
716000		06/10/2003	12	2292388	J3K43388	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	2.07
716000		06/10/2003	12	2292389	J3K43389	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	60.61
716000		06/10/2003	12	2292390	J3K43390	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	84.81
716000		06/10/2003	12	2292391	J3K43391	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	68.64
716000		06/10/2003	12	2292392	J3K43392	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	47.39
716000		06/10/2003	12	2292393	J3K43393	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	22.88
716000		06/10/2003	12	2292394	J3K43394	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	43.03
716000		06/10/2003	12	2292395	J3K43395	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	12.58
716000		06/10/2003	12	2292396	J3K43396	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	88.09
716000		06/10/2003	12	2292397	J3K43397	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	2.76
716000		06/10/2003	12	2292398	J3K43398	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	18.11
716000		06/10/2003	12	2292399	J3K43399	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	19.95
716000		06/10/2003	12	2292400	J3K43400	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	91.52
716000		06/10/2003	12	2292401	J3K43401	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	113.08
716000		06/10/2003	12	2292384	J3K43402	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	64.55
716000		06/10/2003	12	2292367	J3K43403	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	3.32
716000		06/10/2003	12	2292368	J3K43404	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	131.34
716000		06/10/2003	12	2292369	J3K43405	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	24.77
716000		06/10/2003	12	2292370	J3K43406	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	8.28
716000		06/10/2003	12	2292371	J3K43407	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	26.60
716000		06/10/2003	12	2292372	J3K43408	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	18.57
716000		06/10/2003	12	2292373	J3K43409	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	56.54
716000		06/10/2003	12	2292374	J3K43410	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	91.52
716000		06/10/2003	12	2292375	J3K43411	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	1.44
716000		06/10/2003	12	2292376	J3K43412	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	22.88
716000		06/10/2003	12	2292377	J3K43413	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	28.27
716000		06/10/2003	12	2292379	J3K43414	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	91.52
716000		06/10/2003	12	2292380	J3K43415	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	9.98
716000		06/10/2003	12	2292381	J3K43416	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	56.54
716000		06/10/2003	12	2292382	J3K43417	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	91.52
716000		06/10/2003	12	2292383	J3K43418	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	9.05
716000		06/10/2003	12	2292366	J3K43419	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	43.59
716000		06/10/2003	12	2292349	J3K43420	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	113.08
716000		06/10/2003	12	2292350	J3K43421	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	114.40
716000		06/10/2003	12	2292351	J3K43422	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	33.22
716000		06/10/2003	12	2292352	J3K43423	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	39.90
716000		06/10/2003	12	2292353	J3K43424	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	18.11
716000		06/10/2003	12	2292354	J3K43425	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	19.95
716000		06/10/2003	12	2292355	J3K43426	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	6.09
716000		06/10/2003	12	2292356	J3K43427	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	12.58

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716000		06/10/2003	12	2292357	J3K43428	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	31.64
716000		06/10/2003	12	2292358	J3K43429	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	91.52
716000		06/10/2003	12	2292359	J3K43430	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	9.15
716000		06/10/2003	12	2292360	J3K43431	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	9.05
716000		06/10/2003	12	2292361	J3K43432	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	24.75
716000		06/10/2003	12	2292362	J3K43433	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	121.22
716000		06/10/2003	12	2292363	J3K43434	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	45.74
716000		06/10/2003	12	2292364	J3K43435	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	68.64
716000		06/10/2003	12	2292365	J3K43436	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	54.45
716000		06/10/2003	12	2292348	J3K43437	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	60.61
716000		06/10/2003	12	2292331	J3K43438	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	366.08
716000		06/10/2003	12	2292332	J3K43439	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	282.70
716000		06/10/2003	12	2292333	J3K43440	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	24.75
716000		06/10/2003	12	2292334	J3K43441	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	7.99
716000		06/10/2003	12	2292335	J3K43442	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	84.81
716000		06/10/2003	12	2292336	J3K43443	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	91.52
716000		06/10/2003	12	2292337	J3K43444	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	9.98
716000		06/10/2003	12	2292338	J3K43445	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	60.61
716000		06/10/2003	12	2292339	J3K43446	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	45.85
716000		06/10/2003	12	2292340	J3K43447	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	29.93
716000		06/10/2003	12	2292341	J3K43448	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	9.35
716000		06/10/2003	12	2292342	J3K43449	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	60.61
716000		06/10/2003	12	2292343	J3K43450	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	6.09
716000		06/10/2003	12	2292344	J3K43451	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	12.58
716000		06/10/2003	12	2292345	J3K43452	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	9.15
716000		06/10/2003	12	2292346	J3K43453	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	22.92
716000		06/10/2003	12	2292347	J3K43454	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	16.61
716000		06/10/2003	12	2292330	J3K43455	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	15.58
716000		06/10/2003	12	2292313	J3K43456	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	36.21
716000		06/10/2003	12	2292314	J3K43457	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	91.52
716000		06/10/2003	12	2292315	J3K43458	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	17.55
716000		06/10/2003	12	2292316	J3K43459	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	24.75
716000		06/10/2003	12	2292317	J3K43460	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	7.99
716000		06/10/2003	12	2292318	J3K43461	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	114.40
716000		06/10/2003	12	2292319	J3K43462	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	4.42
716000		06/10/2003	12	2292320	J3K43463	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	16.61
716000		06/10/2003	12	2292321	J3K43464	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	19.95
716000		06/10/2003	12	2292322	J3K43465	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	9.05
716000		06/10/2003	12	2292323	J3K43466	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	7.48
716000		06/10/2003	12	2292324	J3K43467	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	11.77
716000		06/10/2003	12	2292325	J3K43468	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	64.82
716000		06/10/2003	12	2292326	J3K43469	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	240.57
716000		06/10/2003	12	2292327	J3K43470	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	6.09
716000		06/10/2003	12	2292328	J3K43471	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	1.85
716000		06/10/2003	12	2292329	J3K43472	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	26.14
716000		06/10/2003	12	2292312	J3K43473	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	39.90
716000		06/10/2003	12	2292295	J3K43474	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	2.88
716000		06/10/2003	12	2292296	J3K43475	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	20.24
716000		06/10/2003	12	2292297	J3K43476	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	56.54
716000		06/10/2003	12	2292298	J3K43477	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	68.64

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/10/2003	12	2292299	J3K43478	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	9.98
716000		06/10/2003	12	2292300	J3K43479	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	9.05
716000		06/10/2003	12	2292301	J3K43480	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	10.76
716000		06/10/2003	12	2292302	J3K43481	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	22.88
716000		06/10/2003	12	2292303	J3K43482	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	18.70
716000		06/10/2003	12	2292304	J3K43483	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	4.31
716000		06/10/2003	12	2292305	J3K43484	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	3.51
716000		06/10/2003	12	2292306	J3K43485	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	56.54
716000		06/10/2003	12	2292307	J3K43486	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	27.57
716000		06/10/2003	12	2292308	J3K43487	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	19.83
716000		06/10/2003	12	2292309	J3K43488	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	60.61
716000		06/10/2003	12	2292310	J3K43489	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	45.76
716000		06/10/2003	12	2292311	J3K43490	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	2.07
716000		06/10/2003	12	2292294	J3K43491	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	2.40
716000		06/10/2003	12	2292277	J3K43492	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	9.17
716000		06/10/2003	12	2292278	J3K43493	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	40.66
716000		06/10/2003	12	2292279	J3K43494	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	60.98
716000		06/10/2003	12	2292280	J3K43495	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	20.33
716000		06/10/2003	12	2292281	J3K43496	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	68.77
716000		06/10/2003	12	2292282	J3K43497	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	34.39
716000		06/10/2003	12	2292284	J3K43499	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	3.93
716000		06/10/2003	12	2292285	J3K43500	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	51.05
716000		06/10/2003	12	2292286	J3K43501	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	49.67
716000		06/10/2003	12	2292289	J3K43502	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	66.22
716000		06/10/2003	12	2292290	J3K43503	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	9.13
716000		06/10/2003	12	2292291	J3K43504	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	13.22
716000		06/10/2003	12	2292292	J3K43505	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	39.20
716000		06/10/2003	12	2292293	J3K43506	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	19.49
716000		06/10/2003	12	2292276	J3K43507	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	27.20
716000		06/10/2003	12	2292259	J3K43508	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	28.41
716000		06/10/2003	12	2292260	J3K43509	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	18.30
716000		06/10/2003	12	2292261	J3K43510	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	32.75
716000		06/10/2003	12	2292262	J3K43511	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	160.16
716000		06/10/2003	12	2292263	J3K43512	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	2.16
716000		06/10/2003	12	2292264	J3K43513	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	68.44
716000		06/10/2003	12	2292265	J3K43514	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	41.36
716000		06/10/2003	12	2292266	J3K43515	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	31.64
716000		06/10/2003	12	2292267	J3K43516	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	10.16
716000		06/10/2003	12	2292268	J3K43517	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	10.16
716000		06/10/2003	12	2292269	J3K43518	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	20.63
716000		06/10/2003	12	2292270	J3K43519	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	5.59
716000		06/10/2003	12	2292271	J3K43520	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	7.08
716000		06/10/2003	12	2292272	J3K43521	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	121.22
716000		06/10/2003	12	2292273	J3K43522	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	3.74
716000		06/10/2003	12	2292274	J3K43523	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	3.58
716000		06/10/2003	12	2292275	J3K43524	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	9.17
716000		06/10/2003	12	2292258	J3K43525	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	9.35
716000		06/10/2003	12	2292241	J3K43526	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	21.53
716000		06/10/2003	12	2292242	J3K43527	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	8.91
716000		06/10/2003	12	2292243	J3K43528	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	2.32

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/10/2003	12	2292244	J3K43529	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	3.23
716000		06/10/2003	12	2292245	J3K43530	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	66.22
716000		06/10/2003	12	2292246	J3K43531	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	16.56
716000		06/10/2003	12	2292247	J3K43532	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	1.16
716000		06/10/2003	12	2292248	J3K43533	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	13.60
716000		06/10/2003	12	2292249	J3K43534	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	82.72
716000		06/10/2003	12	2292250	J3K43535	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	77.09
716000		06/10/2003	12	2292251	J3K43536	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	28.27
716000		06/10/2003	12	2292252	J3K43537	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	68.64
716000		06/10/2003	12	2292253	J3K43538	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	11.60
716000		06/10/2003	12	2292254	J3K43539	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	37.75
716000		06/10/2003	12	2292255	J3K43540	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	45.27
716000		06/10/2003	12	2292256	J3K43541	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	49.86
716000		06/10/2003	12	2292257	J3K43542	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	3.45
716000		06/10/2003	12	2292240	J3K43543	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	10.16
716000		06/10/2003	12	2292222	J3K43544	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	1.08
716000		06/10/2003	12	2292223	J3K43545	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	47.39
716000		06/10/2003	12	2292227	J3K43549	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	45.87
716000		06/10/2003	12	2292228	J3K43550	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	22.88
716000		06/10/2003	12	2292229	J3K43551	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	56.54
716000		06/10/2003	12	2292230	J3K43552	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	57.31
716000		06/10/2003	12	2292231	J3K43553	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	95.90
716000		06/10/2003	12	2292232	J3K43554	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	339.24
716000		06/10/2003	12	2292233	J3K43555	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	3.94
716000		06/10/2003	12	2292234	J3K43556	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	3.94
716000		06/10/2003	12	2292235	J3K43557	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	50.46
716000		06/10/2003	12	2292236	J3K43558	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	19.97
716000		06/10/2003	12	2292237	J3K43559	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	18.11
716000		06/10/2003	12	2292238	J3K43560	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	33.64
716000		06/10/2003	12	2292239	J3K43561	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	33.22
716000		06/10/2003	12	2292221	J3K43562	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	1.23
716000		06/10/2003	12	2292204	J3K43563	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	2.16
716000		06/10/2003	12	2292205	J3K43564	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	1.23
716000		06/10/2003	12	2292206	J3K43565	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	15.80
716000		06/10/2003	12	2292207	J3K43566	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	21.31
716000		06/10/2003	12	2292208	J3K43567	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	328.46
716000		06/10/2003	12	2292209	J3K43568	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	141.70
716000		06/10/2003	12	2292210	J3K43569	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	70.85
716000		06/10/2003	12	2292211	J3K43570	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	31.59
716000		06/10/2003	12	2292212	J3K43571	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	82.12
716000		06/10/2003	12	2292213	J3K43572	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	23.62
716000		06/10/2003	12	2292214	J3K43573	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	21.31
716000		06/10/2003	12	2292215	J3K43574	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	28.41
716000		06/10/2003	12	2292216	J3K43575	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	164.23
716000		06/10/2003	12	2292217	J3K43576	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	10.23
716000		06/10/2003	12	2292218	J3K43577	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	164.23
716000		06/10/2003	12	2292219	J3K43578	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	37.72
716000		06/10/2003	12	2292220	J3K43579	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	70.85
716000		06/10/2003	12	2292203	J3K43580	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	2.07
716000		06/10/2003	12	2292186	J3K43581	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	25.04

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/10/2003	12	2292187	J3K43582	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	7.99
716000		06/10/2003	12	2292188	J3K43583	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	28.27
716000		06/10/2003	12	2292189	J3K43584	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	19.27
716000		06/10/2003	12	2292190	J3K43585	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	36.61
716000		06/10/2003	12	2292191	J3K43586	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	156.33
716000		06/10/2003	12	2292192	J3K43587	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	16.61
716000		06/10/2003	12	2292193	J3K43588	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	36.21
716000		06/10/2003	12	2292194	J3K43589	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	19.95
716000		06/10/2003	12	2292195	J3K43590	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	121.22
716000		06/10/2003	12	2292196	J3K43591	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	39.67
716000		06/10/2003	12	2292197	J3K43592	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	15.29
716000		06/10/2003	12	2292198	J3K43593	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	183.04
716000		06/10/2003	12	2292199	J3K43594	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	147.16
716000		06/10/2003	12	2292200	J3K43595	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	74.01
716000		06/10/2003	12	2292201	J3K43596	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	24.20
716000		06/10/2003	12	2292202	J3K43597	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	5.61
716000		06/10/2003	12	2292185	J3K43598	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	19.53
716000		06/10/2003	12	2292168	J3K43599	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	9.98
716000		06/10/2003	12	2292169	J3K43600	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	9.05
716000		06/10/2003	12	2292172	J3K43603	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	22.88
716000		06/10/2003	12	2292173	J3K43604	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	56.54
716000		06/10/2003	12	2292174	J3K43605	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	11.18
716000		06/10/2003	12	2292175	J3K43606	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	22.88
716000		06/10/2003	12	2292176	J3K43607	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	56.54
716000		06/10/2003	12	2292177	J3K43608	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	11.18
716000		06/10/2003	12	2292178	J3K43609	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	60.61
716000		06/10/2003	12	2292179	J3K43610	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	328.46
716000		06/10/2003	12	2292180	J3K43611	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	5.59
716000		06/10/2003	12	2292181	J3K43612	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	70.51
716000		06/10/2003	12	2292182	J3K43613	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	28.88
716000		06/10/2003	12	2292183	J3K43614	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	22.36
716000		06/10/2003	12	2292184	J3K43615	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	11.94
716000		06/10/2003	12	2292167	J3K43616	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	16.42
716000		06/10/2003	12	2292150	J3K43617	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	37.81
716000		06/10/2003	12	2292151	J3K43618	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	6.05
716000		06/10/2003	12	2292152	J3K43619	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	65.67
716000		06/10/2003	12	2292153	J3K43620	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	25.49
716000		06/10/2003	12	2292154	J3K43621	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	45.23
716000		06/10/2003	12	2292155	J3K43622	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	55.70
716000		06/10/2003	12	2292156	J3K43623	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	40.59
716000		06/10/2003	12	2292157	J3K43624	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	49.83
716000		06/10/2003	12	2292158	J3K43625	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	19.95
716000		06/10/2003	12	2292159	J3K43626	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	27.16
716000		06/10/2003	12	2292160	J3K43627	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	121.22
716000		06/10/2003	12	2292161	J3K43628	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	94.67
716000		06/10/2003	12	2292162	J3K43629	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	20.24
716000		06/10/2003	12	2292163	J3K43630	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	132.99
716000		06/10/2003	12	2292164	J3K43631	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	66.44
716000		06/10/2003	12	2292165	J3K43632	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	9.98
716000		06/10/2003	12	2292166	J3K43633	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	60.61

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/10/2003	12	2292149	J3K43634	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	226.16
716000		06/10/2003	12	2292132	J3K43635	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	82.12
716000		06/10/2003	12	2292133	J3K43636	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	86.90
716000		06/10/2003	12	2292134	J3K43637	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	87.09
716000		06/10/2003	12	2292135	J3K43638	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	160.16
716000		06/10/2003	12	2292136	J3K43639	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	282.70
716000		06/10/2003	12	2292137	J3K43640	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	4.14
716000		06/10/2003	12	2292138	J3K43641	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	21.31
716000		06/10/2003	12	2292139	J3K43642	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	49.54
716000		06/10/2003	12	2292140	J3K43643	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	131.29
716000		06/10/2003	12	2292141	J3K43644	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	79.63
716000		06/10/2003	12	2292142	J3K43645	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	16.82
716000		06/10/2003	12	2292143	J3K43646	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	3.51
716000		06/10/2003	12	2292144	J3K43647	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	16.61
716000		06/10/2003	12	2292145	J3K43648	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	15.29
716000		06/10/2003	12	2292146	J3K43649	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	75.12
716000		06/10/2003	12	2292147	J3K43650	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	181.83
716000		06/10/2003	12	2292148	J3K43651	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	82.72
716000		06/10/2003	12	2292131	J3K43652	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	6.05
716000		06/10/2003	12	2292114	J3K43653	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	117.25
716000		06/10/2003	12	2292115	J3K43654	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	7.99
716000		06/10/2003	12	2292116	J3K43655	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	5.27
716000		06/10/2003	12	2292117	J3K43656	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	34.66
716000		06/10/2003	12	2292118	J3K43657	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	38.57
716000		06/10/2003	12	2292119	J3K43658	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	2.76
716000		06/10/2003	12	2292120	J3K43659	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	20.46
716000		06/10/2003	12	2292121	J3K43660	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	4.58
716000		06/10/2003	12	2292122	J3K43661	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	1.87
716000		06/10/2003	12	2292123	J3K43662	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	26.60
716000		06/10/2003	12	2292124	J3K43663	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	27.85
716000		06/10/2003	12	2292125	J3K43664	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	33.22
716000		06/10/2003	12	2292126	J3K43665	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	45.76
716000		06/10/2003	12	2292127	J3K43666	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	56.54
716000		06/10/2003	12	2292128	J3K43667	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	18.90
716000		06/10/2003	12	2292129	J3K43668	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	8.56
716000		06/10/2003	12	2292130	J3K43669	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	9.60
716000		06/10/2003	12	2292113	J3K43670	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	3.28
716000		06/10/2003	12	2292096	J3K43671	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	64.90
716000		06/10/2003	12	2292097	J3K43672	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	56.54
716000		06/10/2003	12	2292098	J3K43673	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	9.05
716000		06/10/2003	12	2292099	J3K43674	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	24.75
716000		06/10/2003	12	2292100	J3K43675	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	79.80
716000		06/10/2003	12	2292101	J3K43676	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	5.16
716000		06/10/2003	12	2292102	J3K43677	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	38.45
716000		06/10/2003	12	2292103	J3K43678	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	60.61
716000		06/10/2003	12	2292104	J3K43679	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	5.85
716000		06/10/2003	12	2292105	J3K43680	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	28.27
716000		06/10/2003	12	2292106	J3K43681	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	22.88
716000		06/10/2003	12	2292107	J3K43682	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	5.52
716000		06/10/2003	12	2292108	J3K43683	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	38.44

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/10/2003	12	2292109	J3K43684	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	2.02
716000		06/10/2003	12	2292110	J3K43685	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	4.22
716000		06/10/2003	12	2292111	J3K43686	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	343.20
716000		06/10/2003	12	2292112	J3K43687	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	121.22
716000		06/10/2003	12	2292095	J3K43688	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	23.87
716000		06/10/2003	12	2292078	J3K43689	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	87.89
716000		06/10/2003	12	2292079	J3K43690	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	18.15
716000		06/10/2003	12	2292080	J3K43691	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	228.80
716000		06/10/2003	12	2292081	J3K43692	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	92.57
716000		06/10/2003	12	2292082	J3K43693	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	100.91
716000		06/10/2003	12	2292083	J3K43694	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	106.98
716000		06/10/2003	12	2292084	J3K43695	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	13.27
716000		06/10/2003	12	2292085	J3K43696	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	22.88
716000		06/10/2003	12	2292086	J3K43697	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	21.94
716000		06/10/2003	12	2292087	J3K43698	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	328.46
716000		06/10/2003	12	2292088	J3K43699	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	63.93
716000		06/10/2003	12	2292091	J3K43700	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	17.55
716000		06/10/2003	12	2292092	J3K43701	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	5.71
716000		06/10/2003	12	2292093	J3K43702	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	24.75
716000		06/10/2003	12	2292094	J3K43703	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	64.90
716000		06/10/2003	12	2292077	J3K43704	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	3.74
716000		06/10/2003	12	2292062	J3K43708	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	77.15
716000		06/10/2003	12	2292063	J3K43709	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	18.11
716000		06/10/2003	12	2292064	J3K43710	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	5.19
716000		06/10/2003	12	2292065	J3K43711	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	11.18
716000		06/10/2003	12	2292066	J3K43712	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	17.55
716000		06/10/2003	12	2292067	J3K43714	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	17.55
716000		06/10/2003	12	2292068	J3K43715	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	2.85
716000		06/10/2003	12	2292070	J3K43716	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	8.40
716000		06/10/2003	12	2292071	J3K43717	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	111.47
716000		06/10/2003	12	2292072	J3K43718	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	26.14
716000		06/10/2003	12	2292073	J3K43719	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	5.16
716000		06/10/2003	12	2292074	J3K43720	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	11.22
716000		06/10/2003	12	2292075	J3K43721	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	4.14
716000		06/10/2003	12	2292076	J3K43722	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		HELWELL	3.74
716000		06/10/2003	12	Cat's Cache for Housekkeeping	J3UQ5573	2	JV	E3UTC02	IVEX	Partially liquidate & record exp		CDUPERE	300.00
716000		06/13/2003	12	HOUGHTON HARDWARE INC	S0172271	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(244.42)
716000		06/16/2003	12	HOUGHTON HARDWARE INC	S0172668	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2.44
716000		06/17/2003	12	SHERWIN WILLIAMS #5403	S0173103	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	205.00
716000		06/17/2003	12	HILLYARD/NEW HAMPSHIRE	S0173107	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	467.60
716000		06/18/2003	12	MD STETSON COMPANY	S0173625	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.60
716000		06/19/2003	12	Binette, Thomas G.	I3UTD18U	1	INV	P3UTD934	INEI	Invoice with Encumbrance	Binette, Thomas G	DWD	8,850.00
716000		06/19/2003	12	AMAZON.COM *SUPERSTOR	S0173927	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(66.95)
716000		06/19/2003	12	ARCH	S0173928	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	161.10
716000		06/20/2003	12	HOUGHTON HARDWARE INC	S0174399	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.90
716000		06/20/2003	12	HOUGHTON HARDWARE INC	S0174400	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	55.99
716000		06/23/2003	12	GRANITE STATE STAMP	S0174899	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	51.15
716000		06/23/2003	12	HOUGHTON HARDWARE INC	S0174911	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.19
716000		06/24/2003	12	TUCKER MFG CO, INC	S0175436	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,116.68
716000		06/24/2003	12	SHERWIN WILLIAMS #5403	S0175453	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.58

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2003	12	2391214	J3K45012	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.96
716000		06/28/2003	12	2391011	J3K45198	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.88
716000		06/28/2003	12	2388514	J3K47239	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	91.39
716000		06/28/2003	12	2388515	J3K47240	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.92
716000		06/28/2003	12	2388516	J3K47241	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	38.57
716000		06/28/2003	12	2388517	J3K47242	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.94
716000		06/28/2003	12	2388518	J3K47243	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.04
716000		06/28/2003	12	2388519	J3K47244	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	328.46
716000		06/28/2003	12	2388520	J3K47245	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.75
716000		06/28/2003	12	2388521	J3K47246	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.13
716000		06/28/2003	12	2388522	J3K47247	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	45.76
716000		06/28/2003	12	2388523	J3K47248	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.92
716000		06/28/2003	12	2388524	J3K47249	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.92
716000		06/28/2003	12	2388525	J3K47250	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.02
716000		06/28/2003	12	2388526	J3K47251	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.22
716000		06/28/2003	12	2388527	J3K47252	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.66
716000		06/28/2003	12	2388528	J3K47253	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.18
716000		06/28/2003	12	2388529	J3K47254	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.46
716000		06/28/2003	12	2388530	J3K47255	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.24
716000		06/28/2003	12	2388513	J3K47256	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	410.58
716000		06/28/2003	12	2388496	J3K47257	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	61.60
716000		06/28/2003	12	2388497	J3K47258	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	56.76
716000		06/28/2003	12	2388498	J3K47259	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	37.84
716000		06/28/2003	12	2388499	J3K47260	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	739.20
716000		06/28/2003	12	2388500	J3K47261	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	61.60
716000		06/28/2003	12	2388501	J3K47262	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.92
716000		06/28/2003	12	2388502	J3K47263	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.92
716000		06/28/2003	12	2388503	J3K47264	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.92
716000		06/28/2003	12	2388504	J3K47265	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.16
716000		06/28/2003	12	2388505	J3K47266	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.96
716000		06/28/2003	12	2388506	J3K47267	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.94
716000		06/28/2003	12	2388507	J3K47268	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.94
716000		06/28/2003	12	2388508	J3K47269	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.94
716000		06/28/2003	12	2388509	J3K47270	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.92
716000		06/28/2003	12	2388510	J3K47271	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.92
716000		06/28/2003	12	2388511	J3K47272	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.92
716000		06/28/2003	12	2388495	J3K47273	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	61.60
716000		06/28/2003	12	2388478	J3K47274	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.58
716000		06/28/2003	12	2388479	J3K47275	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.12
716000		06/28/2003	12	2388480	J3K47276	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.15
716000		06/28/2003	12	2388481	J3K47277	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.28
716000		06/28/2003	12	2388482	J3K47278	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	113.08
716000		06/28/2003	12	2388483	J3K47279	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.12
716000		06/28/2003	12	2388484	J3K47280	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.05
716000		06/28/2003	12	2388485	J3K47281	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.63
716000		06/28/2003	12	2388486	J3K47282	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.12
716000		06/28/2003	12	2388487	J3K47283	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.97
716000		06/28/2003	12	2388488	J3K47284	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	60.61
716000		06/28/2003	12	2388489	J3K47285	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	28.27
716000		06/28/2003	12	2388490	J3K47286	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.88

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716000		06/28/2003	12	2388491	J3K47287	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.27
716000		06/28/2003	12	2388492	J3K47288	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	60.61
716000		06/28/2003	12	2388493	J3K47289	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.97
716000		06/28/2003	12	2388494	J3K47290	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.28
716000		06/28/2003	12	2388477	J3K47291	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.85
716000		06/28/2003	12	2388460	J3K47292	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	28.27
716000		06/28/2003	12	2388461	J3K47293	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.20
716000		06/28/2003	12	2388462	J3K47294	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.88
716000		06/28/2003	12	2388463	J3K47295	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.11
716000		06/28/2003	12	2388464	J3K47296	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.04
716000		06/28/2003	12	2388465	J3K47297	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.97
716000		06/28/2003	12	2388466	J3K47298	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.11
716000		06/28/2003	12	2388467	J3K47299	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	70.85
716000		06/28/2003	12	2388468	J3K47300	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.32
716000		06/28/2003	12	2388469	J3K47301	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.27
716000		06/28/2003	12	2388470	J3K47302	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.85
716000		06/28/2003	12	2388471	J3K47303	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.69
716000		06/28/2003	12	2388472	J3K47304	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	39.81
716000		06/28/2003	12	2388473	J3K47305	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.12
716000		06/28/2003	12	2388474	J3K47306	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.91
716000		06/28/2003	12	2388475	J3K47307	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.69
716000		06/28/2003	12	2388476	J3K47308	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.15
716000		06/28/2003	12	2388459	J3K47309	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.05
716000		06/28/2003	12	2388442	J3K47310	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	137.28
716000		06/28/2003	12	2388443	J3K47311	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	169.62
716000		06/28/2003	12	2388444	J3K47312	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	41.23
716000		06/28/2003	12	2388445	J3K47313	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.92
716000		06/28/2003	12	2388446	J3K47314	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	49.83
716000		06/28/2003	12	2388447	J3K47315	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.05
716000		06/28/2003	12	2388448	J3K47316	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.97
716000		06/28/2003	12	2388449	J3K47317	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.05
716000		06/28/2003	12	2388450	J3K47318	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.75
716000		06/28/2003	12	2388451	J3K47319	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	183.04
716000		06/28/2003	12	2388452	J3K47320	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	83.77
716000		06/28/2003	12	2388453	J3K47321	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	26.00
716000		06/28/2003	12	2388454	J3K47322	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.16
716000		06/28/2003	12	2388455	J3K47323	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.23
716000		06/28/2003	12	2388456	J3K47324	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.92
716000		06/28/2003	12	2388457	J3K47325	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	68.64
716000		06/28/2003	12	2388458	J3K47326	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.12
716000		06/28/2003	12	2388441	J3K47327	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	169.62
716000		06/28/2003	12	2388424	J3K47328	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	60.61
716000		06/28/2003	12	2388425	J3K47329	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	45.76
716000		06/28/2003	12	2388426	J3K47330	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	56.54
716000		06/28/2003	12	2388427	J3K47331	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.63
716000		06/28/2003	12	2388428	J3K47332	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.60
716000		06/28/2003	12	2388429	J3K47333	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	182.78
716000		06/28/2003	12	2388430	J3K47334	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	37.00
716000		06/28/2003	12	2388432	J3K47335	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	263.34
716000		06/28/2003	12	2388433	J3K47336	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	49.54

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716000		06/28/2003	12	2388434	J3K47337	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.75
716000		06/28/2003	12	2388435	J3K47338	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	38.23
716000		06/28/2003	12	2388436	J3K47339	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	363.66
716000		06/28/2003	12	2388437	J3K47340	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.92
716000		06/28/2003	12	2388438	J3K47341	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.96
716000		06/28/2003	12	2388439	J3K47342	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	49.83
716000		06/28/2003	12	2388440	J3K47343	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	137.28
716000		06/28/2003	12	2388423	J3K47344	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	35.38
716000		06/28/2003	12	2388406	J3K47345	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.87
716000		06/28/2003	12	2388407	J3K47346	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	92.14
716000		06/28/2003	12	2388408	J3K47347	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.74
716000		06/28/2003	12	2388409	J3K47348	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	57.86
716000		06/28/2003	12	2388410	J3K47349	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	28.93
716000		06/28/2003	12	2388411	J3K47350	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	38.57
716000		06/28/2003	12	2388412	J3K47351	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.18
716000		06/28/2003	12	2388413	J3K47352	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.25
716000		06/28/2003	12	2388414	J3K47353	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.37
716000		06/28/2003	12	2388415	J3K47354	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.99
716000		06/28/2003	12	2388416	J3K47355	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	37.14
716000		06/28/2003	12	2388417	J3K47356	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.61
716000		06/28/2003	12	2388418	J3K47357	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	40.89
716000		06/28/2003	12	2388419	J3K47358	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.04
716000		06/28/2003	12	2388420	J3K47359	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	102.42
716000		06/28/2003	12	2388421	J3K47360	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.48
716000		06/28/2003	12	2388422	J3K47361	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.52
716000		06/28/2003	12	2388405	J3K47362	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	164.23
716000		06/28/2003	12	2388352	J3K47363	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	228.80
716000		06/28/2003	12	2388353	J3K47364	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	75.50
716000		06/28/2003	12	2388354	J3K47365	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	121.22
716000		06/28/2003	12	2388355	J3K47366	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.97
716000		06/28/2003	12	2388356	J3K47367	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	745.88
716000		06/28/2003	12	2388357	J3K47368	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.88
716000		06/28/2003	12	2388358	J3K47369	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	28.27
716000		06/28/2003	12	2388359	J3K47370	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.23
716000		06/28/2003	12	2388360	J3K47371	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.14
716000		06/28/2003	12	2388361	J3K47372	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.15
716000		06/28/2003	12	2388362	J3K47373	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.97
716000		06/28/2003	12	2388363	J3K47374	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.55
716000		06/28/2003	12	2388364	J3K47375	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	28.88
716000		06/28/2003	12	2388365	J3K47376	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	45.76
716000		06/28/2003	12	2388366	J3K47377	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	95.90
716000		06/28/2003	12	2388351	J3K47378	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	246.35
716000		06/28/2003	12	2388367	J3K47379	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.23
716000		06/28/2003	12	2388368	J3K47380	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	114.40
716000		06/28/2003	12	2388369	J3K47381	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	141.35
716000		06/28/2003	12	2388370	J3K47382	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	365.55
716000		06/28/2003	12	2388371	J3K47383	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.47
716000		06/28/2003	12	2388372	J3K47384	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	26.00
716000		06/28/2003	12	2388373	J3K47385	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	45.23
716000		06/28/2003	12	2388374	J3K47386	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.22

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2003	12	2388375	J3K47387	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	53.06
716000		06/28/2003	12	2388376	J3K47388	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	35.38
716000		06/28/2003	12	2388377	J3K47389	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.69
716000		06/28/2003	12	2388378	J3K47390	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	70.75
716000		06/28/2003	12	2388379	J3K47391	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.69
716000		06/28/2003	12	2388380	J3K47392	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.69
716000		06/28/2003	12	2388381	J3K47393	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	59.72
716000		06/28/2003	12	2388382	J3K47394	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	91.52
716000		06/28/2003	12	2388383	J3K47395	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	113.08
716000		06/28/2003	12	2388384	J3K47396	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.23
716000		06/28/2003	12	2388385	J3K47397	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.85
716000		06/28/2003	12	2388386	J3K47398	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.99
716000		06/28/2003	12	2388387	J3K47399	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.94
716000		06/28/2003	12	2388388	J3K47400	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	111.47
716000		06/28/2003	12	2388389	J3K47401	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.87
716000		06/28/2003	12	2388390	J3K47402	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	82.72
716000		06/28/2003	12	2388391	J3K47403	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.19
716000		06/28/2003	12	2388392	J3K47404	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.96
716000		06/28/2003	12	2388393	J3K47405	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	141.35
716000		06/28/2003	12	2388394	J3K47406	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.16
716000		06/28/2003	12	2388396	J3K47407	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.27
716000		06/28/2003	12	2388397	J3K47408	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.58
716000		06/28/2003	12	2388398	J3K47409	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.16
716000		06/28/2003	12	2388399	J3K47410	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	274.56
716000		06/28/2003	12	2388400	J3K47411	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	39.94
716000		06/28/2003	12	2388401	J3K47412	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	183.04
716000		06/28/2003	12	2388402	J3K47413	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.97
716000		06/28/2003	12	2388403	J3K47414	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	445.90
716000		06/28/2003	12	2388404	J3K47415	1	JV	E3KTFG1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	410.58
716000		06/30/2003	12	S0177934-CLEAN-O-RAMA	PC3OY001	73	JV		JADJ	Year End PCard Correction		JLAFLEUR	116.07
716000		06/30/2003	12	S0177935-CLEAN-O-RAMA	PC3OY001	75	JV		JADJ	Year End PCard Correction		JLAFLEUR	324.94
716000		06/30/2003	12	S0177936-CLEAN-O-RAMA	PC3OY001	77	JV		JADJ	Year End PCard Correction		JLAFLEUR	832.85
716000		06/30/2003	12	S0177949-HOUGHTON HARDWARE INC	PC3OY001	103	JV		JADJ	Year End PCard Correction		JLAFLEUR	364.87
716000		06/30/2003	12	S0177950-HOUGHTON HARDWARE INC	PC3OY001	105	JV		JADJ	Year End PCard Correction		JLAFLEUR	31.29
716000		06/30/2003	12	S0180663-SUPERCO	PC3OY008	61	JV		JADJ	Year End PCard Correction		HELWELL	1,122.90
716000		06/30/2003	12	S0180674-SHERWIN WILLIAMS #5403	PC3OY008	67	JV		JADJ	Year End PCard Correction		HELWELL	(80.05)
716000		06/30/2003	12	S0180675-SHERWIN WILLIAMS #5403	PC3OY008	69	JV		JADJ	Year End PCard Correction		HELWELL	80.05
716000		06/30/2003	12	S0179214-GRANITE STATE STAMP	PC3OY004	49	JV		JADJ	Year End PCard Correction		JLAFLEUR	13.95
716000		06/30/2003	12	S0179215-AMSAN NEW ENGLAND	PC3OY004	51	JV		JADJ	Year End PCard Correction		JLAFLEUR	755.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**83,517.26**
716027		06/17/2003	12	Treasurer State of NH	I3UTC80L	1	INV	P3UTC35	INEI	Invoice with Encumbrance	Treasurer State of NH	CIR	74.79
716027		06/17/2003	12	Treasurer State of NH	I3UTC81L	1	INV	P3UTC35	INEI	Invoice with Encumbrance	Treasurer State of NH	CIR	13.99
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**88.78**
716100		06/30/2003	12	MD STETSON COMPANY	S0177383	1	INV		IPNI	Zero Payment Invoice		MEMOWER	1,300.00
											Subtotal Account: 716100 - Rentals & Leases-General		**1,300.00**
717200		06/16/2003	12	hep B shot - Linda Shannon	J3UG179	1	JV	E3UTC72	IVEX	Partially liquidate & record exp		MBURTON	75.00
											Subtotal Account: 717200 - Other Professional Services-General		**75.00**
718000		06/30/2003	12	S0178428-UNICEL	PC3OY002	65	JV		JADJ	Year End PCard Correction		JLAFLEUR	48.52

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 718000 - Telecom-General		**48.52**
718006		06/03/2003	12	UNICEL #5505	S0168699	1	INV		IPNI	Zero Payment Invoice		MACNEVIN	51.29
											Subtotal Account: 718006 - Telecom-Cellular Phones		**51.29**
719000		06/03/2003	12	153-DURHAM MAR01001536	S0168959	1	INV		IPNI	Zero Payment Invoice		DWD	60.68
719000		06/20/2003	12	CC 428 BOB DURONS	S0174508	1	INV		IPNI	Zero Payment Invoice		DWD	130.34
719000		06/30/2003	12	CC 426 JUDY KOSHI	S0177492	1	INV		IPNI	Zero Payment Invoice		DWD	21.73
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**212.75**
740000		06/25/2003	12	Amherst Country Club	I3UTD19Y	1	INV	P3UTD19C	INEI	Invoice with Encumbrance	Amherst Country Club	DWD	3,500.00
											Subtotal Account: 740000 - Cap Equipment		**3,500.00**
760004		06/10/2003	12	2318053	J3K40459	2	JV		IVRV	Revenue Recognition		HELWELL	(66.30)
760004		06/10/2003	12	2312554	J3K40816	2	JV		IVRV	Revenue Recognition		HELWELL	(44.20)
760004		06/10/2003	12	2312555	J3K40817	2	JV		IVRV	Revenue Recognition		HELWELL	(44.20)
760004		06/10/2003	12	2295884	J3K40828	2	JV		IVRV	Revenue Recognition		HELWELL	(22.10)
760004		06/10/2003	12	2295444	J3K40829	2	JV		IVRV	Revenue Recognition		HELWELL	(88.40)
760004		06/10/2003	12	2295445	J3K40830	2	JV		IVRV	Revenue Recognition		HELWELL	(88.40)
760004		06/10/2003	12	2295446	J3K40831	2	JV		IVRV	Revenue Recognition		HELWELL	(88.40)
760004		06/10/2003	12	2295447	J3K40832	2	JV		IVRV	Revenue Recognition		HELWELL	(88.40)
760004		06/10/2003	12	2295448	J3K40833	2	JV		IVRV	Revenue Recognition		HELWELL	(88.40)
760004		06/10/2003	12	2295449	J3K40834	2	JV		IVRV	Revenue Recognition		HELWELL	(99.45)
760004		06/10/2003	12	2295450	J3K40835	2	JV		IVRV	Revenue Recognition		HELWELL	(44.20)
760004		06/10/2003	12	2295451	J3K40836	2	JV		IVRV	Revenue Recognition		HELWELL	(22.10)
760004		06/10/2003	12	2295452	J3K40837	2	JV		IVRV	Revenue Recognition		HELWELL	(88.40)
760004		06/10/2003	12	2295453	J3K40838	2	JV		IVRV	Revenue Recognition		HELWELL	(88.40)
760004		06/10/2003	12	2295454	J3K40839	2	JV		IVRV	Revenue Recognition		HELWELL	(88.40)
760004		06/10/2003	12	2295455	J3K40840	2	JV		IVRV	Revenue Recognition		HELWELL	(88.40)
760004		06/10/2003	12	2295406	J3K40841	2	JV		IVRV	Revenue Recognition		HELWELL	(11.05)
760004		06/10/2003	12	2295407	J3K40842	2	JV		IVRV	Revenue Recognition		HELWELL	(11.05)
760004		06/10/2003	12	2295421	J3K40843	2	JV		IVRV	Revenue Recognition		HELWELL	(77.35)
760004		06/10/2003	12	2295405	J3K40844	2	JV		IVRV	Revenue Recognition		HELWELL	(11.05)
760004		06/10/2003	12	2295400	J3K40845	2	JV		IVRV	Revenue Recognition		HELWELL	(11.05)
760004		06/10/2003	12	2295401	J3K40846	2	JV		IVRV	Revenue Recognition		HELWELL	(16.58)
760004		06/10/2003	12	2295402	J3K40847	2	JV		IVRV	Revenue Recognition		HELWELL	(16.58)
760004		06/10/2003	12	2295403	J3K40848	2	JV		IVRV	Revenue Recognition		HELWELL	(16.58)
760004		06/10/2003	12	2295404	J3K40849	2	JV		IVRV	Revenue Recognition		HELWELL	(16.58)
760004		06/10/2003	12	2295230	J3K40850	2	JV		IVRV	Revenue Recognition		HELWELL	(11.05)
760004		06/10/2003	12	2295213	J3K40851	2	JV		IVRV	Revenue Recognition		HELWELL	(11.05)
760004		06/10/2003	12	2295214	J3K40852	2	JV		IVRV	Revenue Recognition		HELWELL	(11.05)
760004		06/10/2003	12	2295215	J3K40853	2	JV		IVRV	Revenue Recognition		HELWELL	(16.58)
760004		06/10/2003	12	2295222	J3K40854	2	JV		IVRV	Revenue Recognition		HELWELL	(16.58)
760004		06/10/2003	12	2295223	J3K40855	2	JV		IVRV	Revenue Recognition		HELWELL	(11.05)
760004		06/10/2003	12	2295224	J3K40856	2	JV		IVRV	Revenue Recognition		HELWELL	(11.05)
760004		06/10/2003	12	2295225	J3K40857	2	JV		IVRV	Revenue Recognition		HELWELL	(11.05)
760004		06/10/2003	12	2295226	J3K40858	2	JV		IVRV	Revenue Recognition		HELWELL	(11.05)
760004		06/10/2003	12	2295227	J3K40859	2	JV		IVRV	Revenue Recognition		HELWELL	(11.05)
760004		06/10/2003	12	2295228	J3K40860	2	JV		IVRV	Revenue Recognition		HELWELL	(11.05)
760004		06/10/2003	12	2295229	J3K40861	2	JV		IVRV	Revenue Recognition		HELWELL	(11.05)
760004		06/10/2003	12	2295075	J3K40862	2	JV		IVRV	Revenue Recognition		HELWELL	(66.30)
760004		06/10/2003	12	2295056	J3K40863	2	JV		IVRV	Revenue Recognition		HELWELL	(11.05)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760004		06/10/2003	12	2295057	J3K40864	2	JV		IVRV	Revenue Recognition		HELWELL	(11.05)
760004		06/10/2003	12	2295058	J3K40865	2	JV		IVRV	Revenue Recognition		HELWELL	(11.05)
760004		06/10/2003	12	2295059	J3K40866	2	JV		IVRV	Revenue Recognition		HELWELL	(11.05)
760004		06/10/2003	12	2295060	J3K40867	2	JV		IVRV	Revenue Recognition		HELWELL	(33.15)
760004		06/10/2003	12	2295061	J3K40868	2	JV		IVRV	Revenue Recognition		HELWELL	(33.15)
760004		06/10/2003	12	2295062	J3K40869	2	JV		IVRV	Revenue Recognition		HELWELL	(33.15)
760004		06/10/2003	12	2295063	J3K40870	2	JV		IVRV	Revenue Recognition		HELWELL	(33.15)
760004		06/10/2003	12	2295064	J3K40871	2	JV		IVRV	Revenue Recognition		HELWELL	(33.15)
760004		06/10/2003	12	2295065	J3K40872	2	JV		IVRV	Revenue Recognition		HELWELL	(33.15)
760004		06/10/2003	12	2295066	J3K40873	2	JV		IVRV	Revenue Recognition		HELWELL	(33.15)
760004		06/10/2003	12	2295067	J3K40874	2	JV		IVRV	Revenue Recognition		HELWELL	(33.15)
760004		06/10/2003	12	2295068	J3K40875	2	JV		IVRV	Revenue Recognition		HELWELL	(66.30)
760004		06/10/2003	12	2295069	J3K40876	2	JV		IVRV	Revenue Recognition		HELWELL	(44.20)
760004		06/10/2003	12	2295070	J3K40877	2	JV		IVRV	Revenue Recognition		HELWELL	(66.30)
760004		06/10/2003	12	2295071	J3K40878	2	JV		IVRV	Revenue Recognition		HELWELL	(66.30)
760004		06/10/2003	12	2295072	J3K40879	2	JV		IVRV	Revenue Recognition		HELWELL	(66.30)
760004		06/10/2003	12	2295073	J3K40880	2	JV		IVRV	Revenue Recognition		HELWELL	(66.30)
760004		06/10/2003	12	2295074	J3K40881	2	JV		IVRV	Revenue Recognition		HELWELL	(66.30)
760004		06/10/2003	12	2295055	J3K40882	2	JV		IVRV	Revenue Recognition		HELWELL	(11.05)
760004		06/10/2003	12	2295036	J3K40883	2	JV		IVRV	Revenue Recognition		HELWELL	(16.58)
760004		06/10/2003	12	2295037	J3K40884	2	JV		IVRV	Revenue Recognition		HELWELL	(16.58)
760004		06/10/2003	12	2295038	J3K40885	2	JV		IVRV	Revenue Recognition		HELWELL	(27.63)
760004		06/10/2003	12	2295039	J3K40886	2	JV		IVRV	Revenue Recognition		HELWELL	(22.10)
760004		06/10/2003	12	2295040	J3K40887	2	JV		IVRV	Revenue Recognition		HELWELL	(22.10)
760004		06/10/2003	12	2295041	J3K40888	2	JV		IVRV	Revenue Recognition		HELWELL	(22.10)
760004		06/10/2003	12	2295042	J3K40889	2	JV		IVRV	Revenue Recognition		HELWELL	(22.10)
760004		06/10/2003	12	2295043	J3K40890	2	JV		IVRV	Revenue Recognition		HELWELL	(44.20)
760004		06/10/2003	12	2295044	J3K40891	2	JV		IVRV	Revenue Recognition		HELWELL	(22.10)
760004		06/10/2003	12	2295045	J3K40892	2	JV		IVRV	Revenue Recognition		HELWELL	(16.58)
760004		06/10/2003	12	2295046	J3K40893	2	JV		IVRV	Revenue Recognition		HELWELL	(55.25)
760004		06/10/2003	12	2295047	J3K40894	2	JV		IVRV	Revenue Recognition		HELWELL	(22.10)
760004		06/10/2003	12	2295048	J3K40895	2	JV		IVRV	Revenue Recognition		HELWELL	(82.88)
760004		06/10/2003	12	2295049	J3K40896	2	JV		IVRV	Revenue Recognition		HELWELL	(16.58)
760004		06/10/2003	12	2295050	J3K40897	2	JV		IVRV	Revenue Recognition		HELWELL	(22.10)
760004		06/10/2003	12	2295051	J3K40898	2	JV		IVRV	Revenue Recognition		HELWELL	(88.40)
760004		06/10/2003	12	2295052	J3K40899	2	JV		IVRV	Revenue Recognition		HELWELL	(33.15)
760004		06/10/2003	12	2295053	J3K40900	2	JV		IVRV	Revenue Recognition		HELWELL	(11.05)
760004		06/10/2003	12	2295054	J3K40901	2	JV		IVRV	Revenue Recognition		HELWELL	(11.05)
760004		06/10/2003	12	2295035	J3K40902	2	JV		IVRV	Revenue Recognition		HELWELL	(33.15)
760004		06/10/2003	12	2295016	J3K40903	2	JV		IVRV	Revenue Recognition		HELWELL	(33.15)
760004		06/10/2003	12	2295017	J3K40904	2	JV		IVRV	Revenue Recognition		HELWELL	(33.15)
760004		06/10/2003	12	2295018	J3K40905	2	JV		IVRV	Revenue Recognition		HELWELL	(11.05)
760004		06/10/2003	12	2295019	J3K40906	2	JV		IVRV	Revenue Recognition		HELWELL	(33.15)
760004		06/10/2003	12	2295020	J3K40907	2	JV		IVRV	Revenue Recognition		HELWELL	(22.10)
760004		06/10/2003	12	2295021	J3K40908	2	JV		IVRV	Revenue Recognition		HELWELL	(66.30)
760004		06/10/2003	12	2295022	J3K40909	2	JV		IVRV	Revenue Recognition		HELWELL	(33.15)
760004		06/10/2003	12	2295023	J3K40910	2	JV		IVRV	Revenue Recognition		HELWELL	(22.10)
760004		06/10/2003	12	2295024	J3K40911	2	JV		IVRV	Revenue Recognition		HELWELL	(16.58)
760004		06/10/2003	12	2295025	J3K40912	2	JV		IVRV	Revenue Recognition		HELWELL	(22.10)
760004		06/10/2003	12	2295026	J3K40913	2	JV		IVRV	Revenue Recognition		HELWELL	(11.05)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760004		06/10/2003	12	2295027	J3K40914	2	JV		IVRV	Revenue Recognition		HELWELL	(22.10)
760004		06/10/2003	12	2295028	J3K40915	2	JV		IVRV	Revenue Recognition		HELWELL	(22.10)
760004		06/10/2003	12	2295029	J3K40916	2	JV		IVRV	Revenue Recognition		HELWELL	(11.05)
760004		06/10/2003	12	2295030	J3K40917	2	JV		IVRV	Revenue Recognition		HELWELL	(22.10)
760004		06/10/2003	12	2295031	J3K40918	2	JV		IVRV	Revenue Recognition		HELWELL	(22.10)
760004		06/10/2003	12	2295032	J3K40919	2	JV		IVRV	Revenue Recognition		HELWELL	(22.10)
760004		06/10/2003	12	2295033	J3K40920	2	JV		IVRV	Revenue Recognition		HELWELL	(22.10)
760004		06/10/2003	12	2295015	J3K40921	2	JV		IVRV	Revenue Recognition		HELWELL	(33.15)
760004		06/10/2003	12	2295034	J3K40922	2	JV		IVRV	Revenue Recognition		HELWELL	(22.10)
760004		06/10/2003	12	2294996	J3K40923	2	JV		IVRV	Revenue Recognition		HELWELL	(66.30)
760004		06/10/2003	12	2294997	J3K40924	2	JV		IVRV	Revenue Recognition		HELWELL	(66.30)
760004		06/10/2003	12	2294998	J3K40925	2	JV		IVRV	Revenue Recognition		HELWELL	(77.35)
760004		06/10/2003	12	2294999	J3K40926	2	JV		IVRV	Revenue Recognition		HELWELL	(44.20)
760004		06/10/2003	12	2295000	J3K40927	2	JV		IVRV	Revenue Recognition		HELWELL	(66.30)
760004		06/10/2003	12	2295001	J3K40928	2	JV		IVRV	Revenue Recognition		HELWELL	(22.10)
760004		06/10/2003	12	2295002	J3K40929	2	JV		IVRV	Revenue Recognition		HELWELL	(22.10)
760004		06/10/2003	12	2295003	J3K40930	2	JV		IVRV	Revenue Recognition		HELWELL	(11.05)
760004		06/10/2003	12	2295004	J3K40931	2	JV		IVRV	Revenue Recognition		HELWELL	(22.10)
760004		06/10/2003	12	2295005	J3K40932	2	JV		IVRV	Revenue Recognition		HELWELL	(33.15)
760004		06/10/2003	12	2295006	J3K40933	2	JV		IVRV	Revenue Recognition		HELWELL	(33.15)
760004		06/10/2003	12	2295007	J3K40934	2	JV		IVRV	Revenue Recognition		HELWELL	(33.15)
760004		06/10/2003	12	2295008	J3K40935	2	JV		IVRV	Revenue Recognition		HELWELL	(44.20)
760004		06/10/2003	12	2295009	J3K40936	2	JV		IVRV	Revenue Recognition		HELWELL	(44.20)
760004		06/10/2003	12	2295010	J3K40937	2	JV		IVRV	Revenue Recognition		HELWELL	(66.30)
760004		06/10/2003	12	2295011	J3K40938	2	JV		IVRV	Revenue Recognition		HELWELL	(66.30)
760004		06/10/2003	12	2295012	J3K40939	2	JV		IVRV	Revenue Recognition		HELWELL	(66.30)
760004		06/10/2003	12	2295013	J3K40940	2	JV		IVRV	Revenue Recognition		HELWELL	(66.30)
760004		06/10/2003	12	2295014	J3K40941	2	JV		IVRV	Revenue Recognition		HELWELL	(33.15)
760004		06/10/2003	12	2294977	J3K40942	2	JV		IVRV	Revenue Recognition		HELWELL	(22.10)
760004		06/10/2003	12	2294979	J3K40943	2	JV		IVRV	Revenue Recognition		HELWELL	(22.10)
760004		06/10/2003	12	2294980	J3K40944	2	JV		IVRV	Revenue Recognition		HELWELL	(22.10)
760004		06/10/2003	12	2294981	J3K40945	2	JV		IVRV	Revenue Recognition		HELWELL	(22.10)
760004		06/10/2003	12	2294982	J3K40946	2	JV		IVRV	Revenue Recognition		HELWELL	(22.10)
760004		06/10/2003	12	2294983	J3K40947	2	JV		IVRV	Revenue Recognition		HELWELL	(22.10)
760004		06/10/2003	12	2294984	J3K40948	2	JV		IVRV	Revenue Recognition		HELWELL	(22.10)
760004		06/10/2003	12	2294985	J3K40949	2	JV		IVRV	Revenue Recognition		HELWELL	(22.10)
760004		06/10/2003	12	2294986	J3K40950	2	JV		IVRV	Revenue Recognition		HELWELL	(22.10)
760004		06/10/2003	12	2294987	J3K40951	2	JV		IVRV	Revenue Recognition		HELWELL	(22.10)
760004		06/10/2003	12	2294976	J3K40952	2	JV		IVRV	Revenue Recognition		HELWELL	(22.10)
760004		06/10/2003	12	2294970	J3K40953	2	JV		IVRV	Revenue Recognition		HELWELL	(22.10)
760004		06/10/2003	12	2294971	J3K40954	2	JV		IVRV	Revenue Recognition		HELWELL	(22.10)
760004		06/10/2003	12	2294972	J3K40955	2	JV		IVRV	Revenue Recognition		HELWELL	(22.10)
760004		06/10/2003	12	2294973	J3K40956	2	JV		IVRV	Revenue Recognition		HELWELL	(22.10)
760004		06/10/2003	12	2294974	J3K40957	2	JV		IVRV	Revenue Recognition		HELWELL	(22.10)
760004		06/10/2003	12	2294975	J3K40958	2	JV		IVRV	Revenue Recognition		HELWELL	(22.10)
760004		06/10/2003	12	2294941	J3K40959	2	JV		IVRV	Revenue Recognition		HELWELL	(55.25)
760004		06/10/2003	12	2294942	J3K40960	2	JV		IVRV	Revenue Recognition		HELWELL	(55.25)
760004		06/10/2003	12	2294943	J3K40961	2	JV		IVRV	Revenue Recognition		HELWELL	(55.25)
760004		06/10/2003	12	2294944	J3K40962	2	JV		IVRV	Revenue Recognition		HELWELL	(55.25)
760004		06/10/2003	12	2294945	J3K40963	2	JV		IVRV	Revenue Recognition		HELWELL	(55.25)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760004		06/10/2003	12	2294946	J3K40964	2	JV		IVRV	Revenue Recognition		HELWELL	(55.25)
760004		06/10/2003	12	2294947	J3K40965	2	JV		IVRV	Revenue Recognition		HELWELL	(55.25)
760004		06/10/2003	12	2294948	J3K40966	2	JV		IVRV	Revenue Recognition		HELWELL	(55.25)
760004		06/10/2003	12	2294949	J3K40967	2	JV		IVRV	Revenue Recognition		HELWELL	(55.25)
760004		06/10/2003	12	2294950	J3K40968	2	JV		IVRV	Revenue Recognition		HELWELL	(55.25)
760004		06/10/2003	12	2294951	J3K40969	2	JV		IVRV	Revenue Recognition		HELWELL	(55.25)
760004		06/10/2003	12	2294952	J3K40970	2	JV		IVRV	Revenue Recognition		HELWELL	(55.25)
760004		06/10/2003	12	2294940	J3K40971	2	JV		IVRV	Revenue Recognition		HELWELL	(55.25)
760004		06/10/2003	12	2294922	J3K40972	2	JV		IVRV	Revenue Recognition		HELWELL	(55.25)
760004		06/10/2003	12	2294923	J3K40973	2	JV		IVRV	Revenue Recognition		HELWELL	(55.25)
760004		06/10/2003	12	2294924	J3K40974	2	JV		IVRV	Revenue Recognition		HELWELL	(55.25)
760004		06/10/2003	12	2294925	J3K40975	2	JV		IVRV	Revenue Recognition		HELWELL	(55.25)
760004		06/10/2003	12	2294926	J3K40976	2	JV		IVRV	Revenue Recognition		HELWELL	(55.25)
760004		06/10/2003	12	2294927	J3K40977	2	JV		IVRV	Revenue Recognition		HELWELL	(55.25)
760004		06/10/2003	12	2294928	J3K40978	2	JV		IVRV	Revenue Recognition		HELWELL	(55.25)
760004		06/10/2003	12	2294929	J3K40979	2	JV		IVRV	Revenue Recognition		HELWELL	(55.25)
760004		06/10/2003	12	2294930	J3K40980	2	JV		IVRV	Revenue Recognition		HELWELL	(55.25)
760004		06/10/2003	12	2294931	J3K40981	2	JV		IVRV	Revenue Recognition		HELWELL	(55.25)
760004		06/10/2003	12	2294932	J3K40982	2	JV		IVRV	Revenue Recognition		HELWELL	(55.25)
760004		06/10/2003	12	2294933	J3K40983	2	JV		IVRV	Revenue Recognition		HELWELL	(55.25)
760004		06/10/2003	12	2294934	J3K40984	2	JV		IVRV	Revenue Recognition		HELWELL	(55.25)
760004		06/10/2003	12	2294935	J3K40985	2	JV		IVRV	Revenue Recognition		HELWELL	(55.25)
760004		06/10/2003	12	2294936	J3K40986	2	JV		IVRV	Revenue Recognition		HELWELL	(55.25)
760004		06/10/2003	12	2294937	J3K40987	2	JV		IVRV	Revenue Recognition		HELWELL	(55.25)
760004		06/10/2003	12	2294938	J3K40988	2	JV		IVRV	Revenue Recognition		HELWELL	(55.25)
760004		06/10/2003	12	2294939	J3K40989	2	JV		IVRV	Revenue Recognition		HELWELL	(55.25)
760004		06/10/2003	12	2294921	J3K40990	2	JV		IVRV	Revenue Recognition		HELWELL	(55.25)
760004		06/10/2003	12	2294915	J3K41006	2	JV		IVRV	Revenue Recognition		HELWELL	(55.25)
760004		06/10/2003	12	2294916	J3K41007	2	JV		IVRV	Revenue Recognition		HELWELL	(55.25)
760004		06/10/2003	12	2294917	J3K41008	2	JV		IVRV	Revenue Recognition		HELWELL	(55.25)
760004		06/10/2003	12	2294918	J3K41010	2	JV		IVRV	Revenue Recognition		HELWELL	(55.25)
760004		06/10/2003	12	2294919	J3K41011	2	JV		IVRV	Revenue Recognition		HELWELL	(55.25)
760004		06/10/2003	12	2294920	J3K41012	2	JV		IVRV	Revenue Recognition		HELWELL	(55.25)
760004		06/28/2003	12	2407081	J3K44514	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.15)
760004		06/28/2003	12	2405515	J3K44636	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(44.20)
760004		06/28/2003	12	2405516	J3K44637	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(44.20)
760004		06/28/2003	12	2405517	J3K44638	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(44.20)
760004		06/28/2003	12	2405518	J3K44639	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(44.20)
760004		06/28/2003	12	2405519	J3K44640	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(44.20)
760004		06/28/2003	12	2405506	J3K44651	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(110.50)
760004		06/28/2003	12	2405511	J3K44655	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(44.20)
760004		06/28/2003	12	2405484	J3K44662	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(110.50)
760004		06/28/2003	12	2392865	J3K44823	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(66.30)
760004		06/28/2003	12	2392622	J3K44824	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(88.40)
760004		06/28/2003	12	2392623	J3K44825	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(44.20)
760004		06/28/2003	12	2392621	J3K44826	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(88.40)
760004		06/28/2003	12	2392602	J3K44827	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.10)
760004		06/28/2003	12	2392603	J3K44828	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.10)
760004		06/28/2003	12	2392604	J3K44829	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.10)
760004		06/28/2003	12	2392605	J3K44830	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.10)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760004		06/28/2003	12	2392606	J3K44831	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.10)
760004		06/28/2003	12	2392614	J3K44832	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(77.35)
760004		06/28/2003	12	2392615	J3K44833	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(88.40)
760004		06/28/2003	12	2392616	J3K44834	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(77.35)
760004		06/28/2003	12	2392617	J3K44835	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(77.35)
760004		06/28/2003	12	2392618	J3K44836	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(44.20)
760004		06/28/2003	12	2392619	J3K44837	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(132.60)
760004		06/28/2003	12	2392620	J3K44838	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(132.60)
760004		06/28/2003	12	2392529	J3K44839	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(55.25)
760004		06/28/2003	12	2392530	J3K44840	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(55.25)
760004		06/28/2003	12	2392531	J3K44841	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(55.25)
760004		06/28/2003	12	2392532	J3K44842	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(44.20)
760004		06/28/2003	12	2392533	J3K44843	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.10)
760004		06/28/2003	12	2392534	J3K44844	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.15)
760004		06/28/2003	12	2392535	J3K44845	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.10)
760004		06/28/2003	12	2392536	J3K44846	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.10)
760004		06/28/2003	12	2392537	J3K44847	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.15)
760004		06/28/2003	12	2392528	J3K44848	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(55.25)
760004		06/28/2003	12	2392509	J3K44849	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.10)
760004		06/28/2003	12	2392510	J3K44850	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.10)
760004		06/28/2003	12	2392511	J3K44851	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.15)
760004		06/28/2003	12	2392512	J3K44852	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.15)
760004		06/28/2003	12	2392513	J3K44853	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.10)
760004		06/28/2003	12	2392514	J3K44854	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(44.20)
760004		06/28/2003	12	2392515	J3K44855	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(44.20)
760004		06/28/2003	12	2392516	J3K44856	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(88.40)
760004		06/28/2003	12	2392517	J3K44857	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(44.20)
760004		06/28/2003	12	2392518	J3K44858	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.05)
760004		06/28/2003	12	2392519	J3K44859	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(55.25)
760004		06/28/2003	12	2392520	J3K44860	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(44.20)
760004		06/28/2003	12	2392521	J3K44861	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.15)
760004		06/28/2003	12	2392522	J3K44862	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(66.30)
760004		06/28/2003	12	2392523	J3K44863	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(55.25)
760004		06/28/2003	12	2392524	J3K44864	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.15)
760004		06/28/2003	12	2392525	J3K44865	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.10)
760004		06/28/2003	12	2392526	J3K44866	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.15)
760004		06/28/2003	12	2392527	J3K44867	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.15)
760004		06/28/2003	12	2392508	J3K44868	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.10)
760004		06/28/2003	12	2392490	J3K44869	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(55.25)
760004		06/28/2003	12	2392491	J3K44870	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.10)
760004		06/28/2003	12	2392492	J3K44871	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.15)
760004		06/28/2003	12	2392493	J3K44872	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.10)
760004		06/28/2003	12	2392494	J3K44873	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.10)
760004		06/28/2003	12	2392495	J3K44874	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.10)
760004		06/28/2003	12	2392496	J3K44875	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.10)
760004		06/28/2003	12	2392497	J3K44876	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.10)
760004		06/28/2003	12	2392498	J3K44877	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(44.20)
760004		06/28/2003	12	2392499	J3K44878	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(44.20)
760004		06/28/2003	12	2392489	J3K44879	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.15)
760004		06/28/2003	12	2392470	J3K44880	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.10)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP032 - Academic Housekeeping

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760004		06/28/2003	12	2392471	J3K44881	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.10)
760004		06/28/2003	12	2392472	J3K44882	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.10)
760004		06/28/2003	12	2392473	J3K44883	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(55.25)
760004		06/28/2003	12	2392474	J3K44884	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(66.30)
760004		06/28/2003	12	2392475	J3K44885	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.10)
760004		06/28/2003	12	2392476	J3K44886	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(55.25)
760004		06/28/2003	12	2392477	J3K44887	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(55.25)
760004		06/28/2003	12	2392478	J3K44888	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.15)
760004		06/28/2003	12	2392479	J3K44889	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(44.20)
760004		06/28/2003	12	2392480	J3K44890	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.10)
760004		06/28/2003	12	2392481	J3K44891	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.10)
760004		06/28/2003	12	2392482	J3K44892	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.15)
760004		06/28/2003	12	2392483	J3K44893	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(44.20)
760004		06/28/2003	12	2392484	J3K44894	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(66.30)
760004		06/28/2003	12	2392485	J3K44895	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(55.25)
760004		06/28/2003	12	2392486	J3K44896	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(55.25)
760004		06/28/2003	12	2392487	J3K44897	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(55.25)
760004		06/28/2003	12	2392488	J3K44898	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.15)
760004		06/28/2003	12	2392469	J3K44899	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.10)
760004		06/28/2003	12	2392464	J3K44900	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.10)
760004		06/28/2003	12	2392465	J3K44901	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.10)
760004		06/28/2003	12	2392466	J3K44902	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.10)
760004		06/28/2003	12	2392467	J3K44903	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.10)
760004		06/28/2003	12	2392468	J3K44904	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.10)
760004		06/28/2003	12	2391498	J3K44929	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.05)
760004		06/28/2003	12	2391497	J3K44930	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.05)
760004		06/28/2003	12	2391422	J3K44931	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.05)
760004		06/28/2003	12	2391423	J3K44932	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.05)
760004		06/28/2003	12	2391395	J3K44933	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.05)
760004		06/28/2003	12	2391396	J3K44934	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.05)
760004		06/28/2003	12	2391397	J3K44935	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.05)
760004		06/28/2003	12	2391398	J3K44936	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.05)
760004		06/28/2003	12	2391399	J3K44937	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.05)
760004		06/28/2003	12	2391400	J3K44938	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.05)
760004		06/28/2003	12	2391401	J3K44939	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.05)
760004		06/28/2003	12	2391402	J3K44940	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.05)
760004		06/28/2003	12	2391403	J3K44941	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.05)
760004		06/28/2003	12	2391404	J3K44942	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.05)
760004		06/28/2003	12	2391405	J3K44943	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.05)
760004		06/28/2003	12	2391406	J3K44944	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.05)
760004		06/30/2003	12	TXFR to Facilities for Mcintosh Col	J3UQ5975	3	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(132.60)
760004		06/30/2003	12	TRSF MAY/JUN HOUSEKEEP TO UNH FA	J3ZBN263	2	JV		JE16	General Journal Entry (Inter-Fund		NLEGERE	(3,580.20)
											Subtotal Account: 760004 - Int Alloc-Maintenance-PPOM		**(14,624.74)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP034 - Maintenance Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520120		06/19/2003	12	Reallocate RCM revenue	J3UTB250	5	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	17,423.00
											Subtotal Account: 520120 - Ufund CBC State Appropriation Alloc		**17,423.00**
615F10		06/03/2003	12	1000UFFFM280650 %UFF4903N	F0004362	148	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,598.00
615F10		06/17/2003	12	1000UFFFM280650 %UFF5103M	F0004523	18	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,598.00
615F10		06/23/2003	12	1000UFFFM280650 #UFFOA03R	F0004680	55	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,558.80
											Subtotal Account: 615F10 - PAT		**6,754.80**
617F10		06/10/2003	12	1000UFFFM280850 %UFF50036	F0004433	32	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,906.58
617F10		06/21/2003	12	1000UFFFM280850 %UFF52033	F0004592	95	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,741.30
617F10		06/23/2003	12	1000UFFFM280850 #UFFOA03R	F0004693	57	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,244.78
											Subtotal Account: 617F10 - Operating Staff		**9,892.66**
617PLG		06/10/2003	12	1000UFFFM2808LG %UFF50036	F0004444	186	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	197.25
617PLG		06/21/2003	12	1000UFFFM2808LG %UFF52033	F0004586	148	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	197.25
617PLG		06/23/2003	12	1000UFFFM2808LG #UFFOA03R	F0004680	56	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	118.35
											Subtotal Account: 617PLG - Operating Staff-Longevity		**512.85**
61CPHO		06/10/2003	12	1000UFFFM2808OT %UFF50036	F0004444	185	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	51.21
61CPHO		06/21/2003	12	1000UFFFM2808OT %UFF52033	F0004592	94	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	257.57
61CPHO		06/30/2003	12	1000UFFFM2808OT %UFF54023	F0004770	170	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	98.17
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**406.95**
65YF10		06/03/2003	12	1000UFFFM281825 $0604000266910	F0004373	91	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	961.26
65YF10		06/10/2003	12	1000UFFFM281825 $0611000204910	F0004436	180	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,445.43
65YF10		06/17/2003	12	1000UFFFM281825 $0618000267910	F0004508	3	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	961.26
65YF10		06/21/2003	12	1000UFFFM281825 $0623000208910	F0004588	94	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,384.28
65YF10		06/23/2003	12	1000UFFFM281825 $0625000272910	F0004680	57	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	576.76
65YF10		06/23/2003	12	1000UFFFM281825 $0625000272910	F0004680	58	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	830.57
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,159.56**
65YP10		06/10/2003	12	1000UFFFM281826 $0611000204914	F0004444	183	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.30
65YP10		06/10/2003	12	1000UFFFM281826 $0611000204914	F0004444	184	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	16.57
65YP10		06/21/2003	12	1000UFFFM281826 $0623000208914	F0004592	92	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	21.64
65YP10		06/21/2003	12	1000UFFFM281826 $0623000208914	F0004592	93	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	16.57
65YP10		06/23/2003	12	1000UFFFM281826 $0625000272914	F0004695	143	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	9.94
65YP10		06/30/2003	12	1000UFFFM281826 $0703000060914	F0004770	169	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8.25
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**77.27**
711100		06/16/2003	12	Print Job charges - May 2003	J3J11099	1	JV	E3JT013	IVEY	Partial liq & exp - TEMP		HELWELL	110.00
											Subtotal Account: 711100 - Supplies-General		**110.00**
711126		06/09/2003	12	BESTBUY.COM 88994009	S0170351	1	INV		IPNI	Zero Payment Invoice		MACNEVIN	399.99
											Subtotal Account: 711126 - Supplies-Photographic Supplies		**399.99**
711130		06/10/2003	12	BOISE OFFICE*IN#676984	S0170871	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.06
711130		06/17/2003	12	BOISE OFFICE*IN#837154	S0173088	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	86.85
											Subtotal Account: 711130 - Supplies-Maintenance Supplies		**91.91**
716000		06/10/2003	12	2294740	J3K41143	1	JV	E3KTFMA	IVEY	Partial liq & exp - TEMP		HELWELL	25.57
716000		06/10/2003	12	2294401	J3K41472	1	JV	E3KTFMA	IVEY	Partial liq & exp - TEMP		HELWELL	187.00
716000		06/28/2003	12	2391250	J3K44984	1	JV	E3KTFMA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.50
716000		06/28/2003	12	2391061	J3K45160	1	JV	E3KTFMA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.26
											Subtotal Account: 716000 - Maintenance & Repairs-General		**244.33**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP034 - Maintenance Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716110		06/11/2003	12	Conway Office Products Inc	I3UTC39L	4	INV	P3UTC107	INEI	Invoice with Encumbrance	Conway Office Products Inc	CIR	35.00
											Subtotal Account: 716110 - Rentals-Copier		**35.00**
718000		06/26/2003	12	ARCH	S0176589	1	INV		IPNI	Zero Payment Invoice		MEMOWER	38.55
											Subtotal Account: 718000 - Telecom-General		**38.55**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60981	1	JV	E3LT049	IVEY	Partial liq & exp - TEMP		HELWELL	503.34
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60982	1	JV		JECO	Controller's Office- JE16		HELWELL	146.25
718002		06/10/2003	12	01-JUN-2003 3701 WIRELESS VOICE REC	J3L60983	1	JV		JECO	Controller's Office- JE16		HELWELL	63.73
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**713.32**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60984	1	JV		JECO	Controller's Office- JE16		HELWELL	53.81
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**53.81**
719000		06/12/2003	12	CC419 SUE BENNETT	S0172000	1	INV		IPNI	Zero Payment Invoice		DWD	13.91
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**13.91**
719Z10		06/30/2003	12	S0178193-SKILLPATH/COMPUMASTER/	PC3OY001	579	JV		JADJ	Year End PCard Correction		JLAFLEUR	149.00
											Subtotal Account: 719Z10 - Other Employee Support-Prof Develop		**149.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP035 - Facilities Area I

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1000UFFFM290650 %UFF4903O	F0004373	90	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,903.00
615F10		06/17/2003	12	1000UFFFM290650 %UFF5103N	F0004523	17	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,903.00
615F10		06/23/2003	12	1000UFFFM290650 #UFFOA03S	F0004680	59	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,341.80
											Subtotal Account: 615F10 - PAT		**10,147.80**
617F10		06/03/2003	12	1000UFFFM290850 %UFF4903O	F0004348	42	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(3,292.80)
617F10		06/03/2003	12	1000UFFFM290850 #UFF49011	F0004355	46	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(548.80)
617F10		06/10/2003	12	1000UFFFM290850 %UFF50037	F0004444	182	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	19,469.75
617F10		06/21/2003	12	1000UFFFM290850 %UFF52034	F0004592	91	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	19,575.20
617F10		06/23/2003	12	1000UFFFM290850 #UFFOA03S	F0004693	58	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	11,745.12
											Subtotal Account: 617F10 - Operating Staff		**46,948.47**
617PLG		06/10/2003	12	1000UFFFM2908LG %UFF50037	F0004433	31	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	561.04
617PLG		06/21/2003	12	1000UFFFM2908LG %UFF52034	F0004586	147	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	565.26
617PLG		06/23/2003	12	1000UFFFM2908LG #UFFOA03S	F0004680	60	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	339.15
											Subtotal Account: 617PLG - Operating Staff-Longevity		**1,465.45**
617PSB		06/10/2003	12	1000UFFFM2908SB %UFF50037	F0004444	181	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	196.00
											Subtotal Account: 617PSB - Operating Staff-Stand-By Pay		**196.00**
61CPHO		06/10/2003	12	1000UFFFM2908OTCT%UFF50037	F0004444	179	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	126.88
61CPHO		06/10/2003	12	1000UFFFM2908OT %UFF50037	F0004444	180	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,813.58
61CPHO		06/21/2003	12	1000UFFFM2908OT %UFF52034	F0004592	90	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,597.39
61CPHO		06/30/2003	12	1000UFFFM2908OT %UFF54024	F0004770	168	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,451.34
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**5,989.19**
61CPHS		06/10/2003	12	1000UFFFM2908SHS2%UFF50037	F0004435	1	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	83.85
61CPHS		06/10/2003	12	1000UFFFM2908SHS3%UFF50037	F0004444	177	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7.72
61CPHS		06/10/2003	12	1000UFFFM2908SHSW%UFF50037	F0004444	178	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	46.00
61CPHS		06/21/2003	12	1000UFFFM2908SHS3%UFF52034	F0004586	146	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7.72
61CPHS		06/21/2003	12	1000UFFFM2908SHSW%UFF52034	F0004592	88	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	67.85
61CPHS		06/21/2003	12	1000UFFFM2908SHS2%UFF52034	F0004592	89	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	61.80
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**274.94**
61CPHX		06/10/2003	12	1000UFFFM2909HL %UFF50037	F0004434	200	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,200.00
61CPHX		06/21/2003	12	1000UFFFM2909HLSW%UFF52034	F0004592	86	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5.75
61CPHX		06/21/2003	12	1000UFFFM2909HL %UFF52034	F0004592	87	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,200.00
61CPHX		06/30/2003	12	1000UFFFM2909HL %UFF54024	F0004767	139	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	600.00
61CPHX		06/30/2003	12	1000UFFFM2909HLSW%UFF54024	F0004770	167	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5.75
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**3,011.50**
65YF10		06/03/2003	12	1000UFFFM291825 $0604000268910	F0004348	41	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(203.06)
65YF10		06/03/2003	12	1000UFFFM291825 $0604000268910	F0004355	110	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(1,218.34)
65YF10		06/03/2003	12	1000UFFFM291825 $0604000268910	F0004373	89	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,444.11
65YF10		06/10/2003	12	1000UFFFM291825 $0611000206910	F0004436	179	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7,203.81
65YF10		06/17/2003	12	1000UFFFM291825 $0618000269910	F0004523	16	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,444.11
65YF10		06/21/2003	12	1000UFFFM291825 $0623000210910	F0004592	85	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7,242.82
65YF10		06/23/2003	12	1000UFFFM291825 $0625000274910	F0004680	61	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	866.47
65YF10		06/23/2003	12	1000UFFFM291825 $0625000274910	F0004680	62	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,345.69
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**21,125.61**
65YP10		06/10/2003	12	1000UFFFM291826 $0611000206914	F0004436	177	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	100.80
65YP10		06/10/2003	12	1000UFFFM291826 $0611000206914	F0004436	178	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	236.34

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP035 - Facilities Area I

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/10/2003	12	1000UFFFM291826 $0611000206914	F0004444	171	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	10.66
65YP10		06/10/2003	12	1000UFFFM291826 $0611000206914	F0004444	172	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	16.46
65YP10		06/10/2003	12	1000UFFFM291826 $0611000206914	F0004444	173	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.65
65YP10		06/10/2003	12	1000UFFFM291826 $0611000206914	F0004444	174	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.86
65YP10		06/10/2003	12	1000UFFFM291826 $0611000206914	F0004444	175	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7.04
65YP10		06/10/2003	12	1000UFFFM291826 $0611000206914	F0004444	176	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	47.13
65YP10		06/21/2003	12	1000UFFFM291826 $0623000210914	F0004588	92	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.65
65YP10		06/21/2003	12	1000UFFFM291826 $0623000210914	F0004588	93	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	47.48
65YP10		06/21/2003	12	1000UFFFM291826 $0623000210914	F0004592	80	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5.70
65YP10		06/21/2003	12	1000UFFFM291826 $0623000210914	F0004592	81	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.48
65YP10		06/21/2003	12	1000UFFFM291826 $0623000210914	F0004592	82	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	100.80
65YP10		06/21/2003	12	1000UFFFM291826 $0623000210914	F0004592	83	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5.19
65YP10		06/21/2003	12	1000UFFFM291826 $0623000210914	F0004592	84	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	134.18
65YP10		06/23/2003	12	1000UFFFM291826 $0625000274914	F0004695	142	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	28.49
65YP10		06/30/2003	12	1000UFFFM291826 $0703000062914	F0004770	165	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	50.40
65YP10		06/30/2003	12	1000UFFFM291826 $0703000062914	F0004770	166	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.48
65YP10		06/30/2003	12	1000UFFFM291826 $0703000062914	F0004773	159	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	121.91
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**918.70**
710300		06/30/2003	12	Transfer to UTP035 $85	J3UTJ487	10	JV		JE16	General Journal Entry (Inter-Fund		JDAVIS	(85.00)
											Subtotal Account: 710300 - Conference Registration Fees		**(85.00)**
711105		06/10/2003	12	CC 414 ALBERT JOHNSON	S0171063	1	INV		IPNI	Zero Payment Invoice		DWD	60.00
											Subtotal Account: 711105 - Safety Shoes		**60.00**
713000		06/30/2003	12	Transfer to UTP035 $18.69	J3UTJ487	12	JV		JE16	General Journal Entry (Inter-Fund		JDAVIS	(18.69)
											Subtotal Account: 713000 - Printing & Copying-General		**(18.69)**
714025		06/30/2003	12	Transfer to UTP035 $7.77	J3UTJ487	8	JV		JE16	General Journal Entry (Inter-Fund		JDAVIS	(7.77)
											Subtotal Account: 714025 - Postage-Direct Mail		**(7.77)**
716000		06/03/2003	12	HOUGHTON HARDWARE INC	S0168770	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.13
716000		06/03/2003	12	HOUGHTON HARDWARE INC	S0168771	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(20.13)
716000		06/03/2003	12	HOUGHTON HARDWARE INC	S0168772	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.13
716000		06/16/2003	12	PAR POOL & SPA/TAPE	S0172729	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	425.34
716000		06/23/2003	12	American Refrigeration Co Inc	I3UTC91L	1	INV		INNI	Invoice without Encumbrance	American Refrigeration Co Inc	CIR	442.50
716000		06/26/2003	12	Overhead Door Co	I3UTM146	1	INV		INNI	Invoice without Encumbrance	Overhead Door Co	MEMOWER	455.00
716000		06/26/2003	12	Overhead Door Co	I3UTM147	1	INV		INNI	Invoice without Encumbrance	Overhead Door Co	MEMOWER	3,475.00
716000		06/27/2003	12	TAYLOR RENTAL CENTER	S0176961	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	289.00
716000		06/30/2003	12	S0179939-TAYLOR RENTAL CENTER	PC3OY006	363	JV		JADJ	Year End PCard Correction		EHOBBS	107.00
716000		06/30/2003	12	S0180734-SUPERCO	PC3OY008	129	JV		JADJ	Year End PCard Correction		HELWELL	909.90
716000		06/30/2003	12	Hampshire Fire Protection Co	I3UTD21W	1	INV		INNI	Invoice without Encumbrance	Hampshire Fire Protection Co	DWD	294.00
716000		06/30/2003	12	American Refrigeration Co Inc	I3UTD21Z	1	INV		INNI	Invoice without Encumbrance	American Refrigeration Co Inc	DWD	673.00
716000		06/30/2003	12	Pro-united Inc	I3UTD22C	1	INV		INNI	Invoice without Encumbrance	Pro-united Inc	DWD	492.50
716000		06/30/2003	12	Overhead Door Co	I3UTD22E	1	INV		INNI	Invoice without Encumbrance	Overhead Door Co	DWD	1,099.00
716000		06/30/2003	12	E3KUDD90 credit for labor charges	J3UTJ496	2	JV		JE16	General Journal Entry (Inter-Fund		JDAVIS	1,431.75
											Subtotal Account: 716000 - Maintenance & Repairs-General		**10,114.12**
716027		06/12/2003	12	Treasurer State of NH	I3UTC53L	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	CIR	94.21
716027		06/12/2003	12	Treasurer State of NH	I3UTC55L	2	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	CIR	53.14
716027		06/17/2003	12	Treasurer State of NH	I3UTD18O	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	DWD	139.89
716027		06/30/2003	12	Treasurer State of NH	I3UTC36M	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	CIR	47.72

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP035 - Facilities Area I

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716027		06/30/2003	12	Treasurer State of NH	I3UTC38M	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	CIR	581.03
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**915.99**
716110		06/11/2003	12	Conway Office Products Inc	I3UTC39L	6	INV	P3UTC107	INEI	Invoice with Encumbrance	Conway Office Products Inc	CIR	35.00
											Subtotal Account: 716110 - Rentals-Copier		**35.00**
716135		06/18/2003	12	5/29 fuel P31/Facilities Zone I	J3UTTA56	1	JV	E3KTFZE	IVEX	Partially liquidate & record exp		JANISC	34.73
716135		06/18/2003	12	5/29 fuel P30/Facilities Zone I	J3UTTA56	2	JV		IVRV	Revenue Recognition		JANISC	(34.73)
716135		06/18/2003	12	5/29 fuel P30/Facilities Zone I	J3UTTA57	1	JV	E3KTFZE	IVEX	Partially liquidate & record exp		JANISC	34.73
716135		06/20/2003	12	5&6/03 DDC/Facilities Zone I	J3UTT886	1	JV	E3KTFZE	IVEX	Partially liquidate & record exp		JANISC	50.00
716135		06/26/2003	12	6/3&13 MP Bucket Truck/Fac.Zone I	J3UTTA99	1	JV	E3KTFZE	IVEX	Partially liquidate & record exp		JANISC	28.00
											Subtotal Account: 716135 - Rentals-Vehicle-Team		**112.73**
718002		06/30/2003	12	Transfer to UTP035 $1223.90	J3UTJ487	2	JV		JE16	General Journal Entry (Inter-Fund		JDAVIS	(1,223.90)
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**(1,223.90)**
718016		06/30/2003	12	Transfer to UTP035 $128.17	J3UTJ487	6	JV		JE16	General Journal Entry (Inter-Fund		JDAVIS	(128.17)
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**(128.17)**
719000		06/30/2003	12	Transfer to UTP035 $362.24	J3UTJ487	4	JV		JE16	General Journal Entry (Inter-Fund		JDAVIS	(362.24)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(362.24)**
760004		06/10/2003	12	2314042	J3K40732	2	JV		IVRV	Revenue Recognition		HELWELL	(17.25)
760004		06/10/2003	12	2314036	J3K40733	2	JV		IVRV	Revenue Recognition		HELWELL	(8.63)
760004		06/10/2003	12	2314038	J3K40734	2	JV		IVRV	Revenue Recognition		HELWELL	(17.25)
760004		06/10/2003	12	2314039	J3K40735	2	JV		IVRV	Revenue Recognition		HELWELL	(8.63)
760004		06/10/2003	12	2313183	J3K40773	2	JV		IVRV	Revenue Recognition		HELWELL	(17.25)
760004		06/10/2003	12	2313169	J3K40774	2	JV		IVRV	Revenue Recognition		HELWELL	(17.25)
760004		06/10/2003	12	2313170	J3K40775	2	JV		IVRV	Revenue Recognition		HELWELL	(34.50)
760004		06/10/2003	12	2312965	J3K40776	2	JV		IVRV	Revenue Recognition		HELWELL	(51.75)
760004		06/10/2003	12	2312966	J3K40777	2	JV		IVRV	Revenue Recognition		HELWELL	(120.75)
760004		06/10/2003	12	2312937	J3K40778	2	JV		IVRV	Revenue Recognition		HELWELL	(34.50)
760004		06/10/2003	12	2312938	J3K40779	2	JV		IVRV	Revenue Recognition		HELWELL	(258.75)
760004		06/10/2003	12	2312939	J3K40780	2	JV		IVRV	Revenue Recognition		HELWELL	(258.75)
760004		06/10/2003	12	2312940	J3K40781	2	JV		IVRV	Revenue Recognition		HELWELL	(172.50)
760004		06/10/2003	12	2312941	J3K40782	2	JV		IVRV	Revenue Recognition		HELWELL	(258.75)
760004		06/10/2003	12	2312942	J3K40783	2	JV		IVRV	Revenue Recognition		HELWELL	(258.75)
760004		06/10/2003	12	2312943	J3K40784	2	JV		IVRV	Revenue Recognition		HELWELL	(258.75)
760004		06/10/2003	12	2312944	J3K40785	2	JV		IVRV	Revenue Recognition		HELWELL	(258.75)
760004		06/10/2003	12	2312945	J3K40786	2	JV		IVRV	Revenue Recognition		HELWELL	(189.75)
760004		06/10/2003	12	2312946	J3K40787	2	JV		IVRV	Revenue Recognition		HELWELL	(258.75)
760004		06/10/2003	12	2312947	J3K40788	2	JV		IVRV	Revenue Recognition		HELWELL	(258.75)
760004		06/10/2003	12	2312948	J3K40789	2	JV		IVRV	Revenue Recognition		HELWELL	(258.75)
760004		06/10/2003	12	2312949	J3K40790	2	JV		IVRV	Revenue Recognition		HELWELL	(138.00)
760004		06/10/2003	12	2312936	J3K40791	2	JV		IVRV	Revenue Recognition		HELWELL	(103.50)
760004		06/10/2003	12	2312919	J3K40792	2	JV		IVRV	Revenue Recognition		HELWELL	(34.50)
760004		06/10/2003	12	2312920	J3K40793	2	JV		IVRV	Revenue Recognition		HELWELL	(34.50)
760004		06/10/2003	12	2312921	J3K40794	2	JV		IVRV	Revenue Recognition		HELWELL	(17.25)
760004		06/10/2003	12	2312935	J3K40795	2	JV		IVRV	Revenue Recognition		HELWELL	(138.00)
760004		06/10/2003	12	2312833	J3K40796	2	JV		IVRV	Revenue Recognition		HELWELL	(172.50)
760004		06/10/2003	12	2312835	J3K40797	2	JV		IVRV	Revenue Recognition		HELWELL	(51.75)
760004		06/10/2003	12	2312836	J3K40798	2	JV		IVRV	Revenue Recognition		HELWELL	(17.25)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP035 - Facilities Area I

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760004		06/10/2003	12	2312837	J3K40799	2	JV		IVRV	Revenue Recognition		HELWELL	(34.50)
760004		06/10/2003	12	2312846	J3K40800	2	JV		IVRV	Revenue Recognition		HELWELL	(17.25)
760004		06/10/2003	12	2312832	J3K40801	2	JV		IVRV	Revenue Recognition		HELWELL	(69.00)
760004		06/10/2003	12	2312830	J3K40802	2	JV		IVRV	Revenue Recognition		HELWELL	(258.75)
760004		06/10/2003	12	2312831	J3K40803	2	JV		IVRV	Revenue Recognition		HELWELL	(276.00)
760004		06/10/2003	12	2312780	J3K40804	2	JV		IVRV	Revenue Recognition		HELWELL	(34.50)
760004		06/10/2003	12	2312735	J3K40805	2	JV		IVRV	Revenue Recognition		HELWELL	(8.63)
760004		06/10/2003	12	2312736	J3K40806	2	JV		IVRV	Revenue Recognition		HELWELL	(17.25)
760004		06/10/2003	12	2312737	J3K40807	2	JV		IVRV	Revenue Recognition		HELWELL	(17.25)
760004		06/10/2003	12	2312738	J3K40808	2	JV		IVRV	Revenue Recognition		HELWELL	(51.75)
760004		06/10/2003	12	2312739	J3K40809	2	JV		IVRV	Revenue Recognition		HELWELL	(34.50)
760004		06/10/2003	12	2312599	J3K40810	2	JV		IVRV	Revenue Recognition		HELWELL	(17.25)
760004		06/10/2003	12	2312600	J3K40811	2	JV		IVRV	Revenue Recognition		HELWELL	(17.25)
760004		06/10/2003	12	2312601	J3K40812	2	JV		IVRV	Revenue Recognition		HELWELL	(34.50)
760004		06/10/2003	12	2312611	J3K40813	2	JV		IVRV	Revenue Recognition		HELWELL	(34.50)
760004		06/10/2003	12	2312613	J3K40814	2	JV		IVRV	Revenue Recognition		HELWELL	(51.75)
760004		06/10/2003	12	2312615	J3K40815	2	JV		IVRV	Revenue Recognition		HELWELL	(51.75)
760004		06/28/2003	12	2403830	J3K44748	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760004		06/28/2003	12	2403143	J3K44769	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.25)
760004		06/28/2003	12	2403142	J3K44770	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.25)
760004		06/28/2003	12	2403132	J3K44771	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.25)
760004		06/28/2003	12	2403133	J3K44772	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.00)
760004		06/28/2003	12	2403135	J3K44773	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.25)
760004		06/28/2003	12	2403136	J3K44774	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.00)
760004		06/28/2003	12	2403137	J3K44775	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.25)
760004		06/28/2003	12	2403138	J3K44776	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.25)
760004		06/28/2003	12	2402488	J3K44811	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.75)
760004		06/28/2003	12	2402491	J3K44812	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760004		06/28/2003	12	2402445	J3K44813	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.25)
760004		06/28/2003	12	2402446	J3K44814	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760004		06/28/2003	12	2402451	J3K44815	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760004		06/28/2003	12	2402405	J3K44816	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.75)
760004		06/28/2003	12	2402375	J3K44817	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.00)
760004		06/28/2003	12	2402358	J3K44818	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760004		06/28/2003	12	2402359	J3K44819	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.00)
760004		06/28/2003	12	2402338	J3K44820	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(276.00)
760004		06/28/2003	12	2402341	J3K44821	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760004		06/28/2003	12	2402343	J3K44822	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.75)
											Subtotal Account: 760004 - Int Alloc-Maintenance-PPOM		**(5,787.39)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP036 - Facilities Area II

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1000UFFFM300650 %UFF4903P	F0004373	88	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,862.80
615F10		06/17/2003	12	1000UFFFM300650 %UFF5103O	F0004523	15	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,862.80
615F10		06/23/2003	12	1000UFFFM300650 #UFFOA03T	F0004680	63	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,117.68
											Subtotal Account: 615F10 - PAT		**4,843.28**
617F10		06/10/2003	12	1000UFFFM300850 %UFF50038	F0004444	170	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	11,075.20
617F10		06/21/2003	12	1000UFFFM300850 %UFF52035	F0004586	145	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10,902.26
617F10		06/23/2003	12	1000UFFFM300850 #UFFOA03T	F0004680	64	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,645.12
											Subtotal Account: 617F10 - Operating Staff		**28,622.58**
617PLG		06/10/2003	12	1000UFFFM3008LG %UFF50038	F0004444	169	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	274.80
617PLG		06/21/2003	12	1000UFFFM3008LG %UFF52035	F0004592	79	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	300.61
617PLG		06/23/2003	12	1000UFFFM3008LG #UFFOA03T	F0004693	59	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	180.36
											Subtotal Account: 617PLG - Operating Staff-Longevity		**755.77**
617PSB		06/10/2003	12	1000UFFFM3008SB %UFF50038	F0004444	168	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	96.00
617PSB		06/21/2003	12	1000UFFFM3008SB %UFF52035	F0004592	78	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	280.00
											Subtotal Account: 617PSB - Operating Staff-Stand-By Pay		**376.00**
61CPHO		06/10/2003	12	1000UFFFM3008OT %UFF50038	F0004434	199	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	629.04
61CPHO		06/30/2003	12	1000UFFFM3008OT %UFF54025	F0004770	164	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	466.72
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**1,095.76**
61CPHS		06/10/2003	12	1000UFFFM3008SHS3%UFF50038	F0004434	198	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2.80
61CPHS		06/10/2003	12	1000UFFFM3008SHSW%UFF50038	F0004444	166	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	34.00
61CPHS		06/10/2003	12	1000UFFFM3008SHS2%UFF50038	F0004444	167	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	29.25
61CPHS		06/21/2003	12	1000UFFFM3008SHSW%UFF52035	F0004586	144	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	36.80
61CPHS		06/21/2003	12	1000UFFFM3008SHS2%UFF52035	F0004592	77	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10.80
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**113.65**
65YF10		06/03/2003	12	1000UFFFM301825 $0604000270910	F0004373	87	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	689.24
65YF10		06/10/2003	12	1000UFFFM301825 $0611000208910	F0004444	165	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,097.82
65YF10		06/17/2003	12	1000UFFFM301825 $0618000271910	F0004523	14	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	689.24
65YF10		06/21/2003	12	1000UFFFM301825 $0623000212910	F0004592	76	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,033.84
65YF10		06/23/2003	12	1000UFFFM301825 $0625000276910	F0004680	65	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	413.54
65YF10		06/23/2003	12	1000UFFFM301825 $0625000276910	F0004680	66	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,458.69
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**12,382.37**
65YP10		06/10/2003	12	1000UFFFM301826 $0611000208914	F0004436	175	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.46
65YP10		06/10/2003	12	1000UFFFM301826 $0611000208914	F0004436	176	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	23.08
65YP10		06/10/2003	12	1000UFFFM301826 $0611000208914	F0004444	161	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8.06
65YP10		06/10/2003	12	1000UFFFM301826 $0611000208914	F0004444	162	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	52.84
65YP10		06/10/2003	12	1000UFFFM301826 $0611000208914	F0004444	163	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.24
65YP10		06/10/2003	12	1000UFFFM301826 $0611000208914	F0004444	164	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.86
65YP10		06/21/2003	12	1000UFFFM301826 $0623000212914	F0004588	90	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.09
65YP10		06/21/2003	12	1000UFFFM301826 $0623000212914	F0004588	91	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	25.25
65YP10		06/21/2003	12	1000UFFFM301826 $0623000212914	F0004592	74	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.91
65YP10		06/21/2003	12	1000UFFFM301826 $0623000212914	F0004592	75	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	23.52
65YP10		06/23/2003	12	1000UFFFM301826 $0625000276914	F0004680	67	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	15.15
65YP10		06/30/2003	12	1000UFFFM301826 $0703000064914	F0004770	163	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	39.20
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**196.66**
716000		06/06/2003	12	Getinge/castle Inc	I3UTD17C	1	INV	P3UTJ135	INEI	Invoice with Encumbrance	Getinge/castle Inc	DWD	1,190.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP036 - Facilities Area II

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/30/2003	12	S0178767-NORTHEAST ELECTRICAL D	PC3OY003	69	JV		JADJ	Year End PCard Correction		JLAFLEUR	399.81
716000		06/30/2003	12	MOVE $303.25 TO UTP036	J3UTJ489	2	JV		JE16	General Journal Entry (Inter-Fund		JDAVIS	(303.25)
											Subtotal Account: 716000 - Maintenance & Repairs-General		**1,286.56**
716027		06/17/2003	12	Treasurer State of NH	I3UTD18O	2	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	DWD	23.26
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**23.26**
716135		06/09/2003	12	Vehicle Fuel/Facilities Zone II	J3UTTA32	1	JV	E3KTFZF	IVEX	Partially liquidate & record exp		JANISC	29.41
716135		06/12/2003	12	2/12/03 DDC/Facilities-Zone II	J3UTT684	1	JV	E3KTFZF	IVEX	Partially liquidate & record exp		JANISC	50.00
716135		06/26/2003	12	5/03 E50&PM6 fuel/FacilitiesZone II	J3UTTA95	1	JV	E3KTFZF	IVEX	Partially liquidate & record exp		JANISC	233.86
716135		06/26/2003	12	6/18 MP Bucket Truck/Fac.Zone II	J3UTTB00	1	JV	E3KTFZF	IVEX	Partially liquidate & record exp		JANISC	11.50
											Subtotal Account: 716135 - Rentals-Vehicle-Team		**324.77**
719200		06/10/2003	12	document number: S0165900	J3UG354	2	JV		JZRO	Zero Dollar Invoice Correction		KAKELLY	268.13
											Subtotal Account: 719200 - Employee Recruiting-General		**268.13**
760004		06/10/2003	12	2292050	J3K39877	2	JV		IVRV	Revenue Recognition		HELWELL	295.94
760004		06/10/2003	12	2320554	J3K40418	2	JV		IVRV	Revenue Recognition		HELWELL	(8.63)
760004		06/10/2003	12	2319697	J3K40428	2	JV		IVRV	Revenue Recognition		HELWELL	(138.00)
760004		06/10/2003	12	2316203	J3K40676	2	JV		IVRV	Revenue Recognition		HELWELL	(17.25)
760004		06/10/2003	12	2315532	J3K40714	2	JV		IVRV	Revenue Recognition		HELWELL	(34.50)
760004		06/10/2003	12	2315534	J3K40716	2	JV		IVRV	Revenue Recognition		HELWELL	(51.75)
760004		06/10/2003	12	2315493	J3K40718	2	JV		IVRV	Revenue Recognition		HELWELL	(51.75)
760004		06/10/2003	12	2315426	J3K40722	2	JV		IVRV	Revenue Recognition		HELWELL	(34.50)
760004		06/10/2003	12	2313730	J3K40758	2	JV		IVRV	Revenue Recognition		HELWELL	(17.25)
760004		06/10/2003	12	2313651	J3K40759	2	JV		IVRV	Revenue Recognition		HELWELL	(17.25)
760004		06/10/2003	12	2313663	J3K40760	2	JV		IVRV	Revenue Recognition		HELWELL	(17.25)
760004		06/10/2003	12	2313664	J3K40761	2	JV		IVRV	Revenue Recognition		HELWELL	(34.50)
760004		06/10/2003	12	2313639	J3K40763	2	JV		IVRV	Revenue Recognition		HELWELL	(34.50)
760004		06/10/2003	12	2313580	J3K40764	2	JV		IVRV	Revenue Recognition		HELWELL	(224.25)
760004		06/10/2003	12	2313593	J3K40765	2	JV		IVRV	Revenue Recognition		HELWELL	(34.50)
760004		06/10/2003	12	2313594	J3K40766	2	JV		IVRV	Revenue Recognition		HELWELL	(34.50)
760004		06/10/2003	12	2313505	J3K40767	2	JV		IVRV	Revenue Recognition		HELWELL	(17.25)
760004		06/10/2003	12	2313463	J3K40768	2	JV		IVRV	Revenue Recognition		HELWELL	(8.63)
760004		06/10/2003	12	2313464	J3K40769	2	JV		IVRV	Revenue Recognition		HELWELL	(17.25)
760004		06/10/2003	12	2313290	J3K40770	2	JV		IVRV	Revenue Recognition		HELWELL	(34.50)
760004		06/10/2003	12	2313252	J3K40771	2	JV		IVRV	Revenue Recognition		HELWELL	(51.75)
760004		06/10/2003	12	2313255	J3K40772	2	JV		IVRV	Revenue Recognition		HELWELL	(17.25)
760004		06/24/2003	12	Concert assist on WO#W002463	J3UTD419	2	JV		IVRV	Revenue Recognition		DRS5	(51.75)
760004		06/28/2003	12	2413707	J3K43927	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(207.00)
760004		06/28/2003	12	2413708	J3K43928	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(86.25)
760004		06/28/2003	12	2408410	J3K44450	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.63)
760004		06/28/2003	12	2408411	J3K44451	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.63)
760004		06/28/2003	12	2408402	J3K44452	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.25)
760004		06/28/2003	12	2402828	J3K44795	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.63)
760004		06/28/2003	12	2402829	J3K44796	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760004		06/28/2003	12	2402830	J3K44797	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.25)
760004		06/28/2003	12	2402682	J3K44798	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.25)
760004		06/28/2003	12	2402683	J3K44799	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(86.25)
760004		06/28/2003	12	2402684	J3K44800	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.25)
760004		06/28/2003	12	2402584	J3K44802	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(172.50)
760004		06/28/2003	12	2402599	J3K44803	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.75)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP036 - Facilities Area II

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760004		06/28/2003	12	2402583	J3K44804	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760004		06/28/2003	12	2402570	J3K44805	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.25)
760004		06/28/2003	12	2402549	J3K44806	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.25)
760004		06/28/2003	12	2402558	J3K44807	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.25)
760004		06/28/2003	12	2402559	J3K44808	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.63)
760004		06/28/2003	12	2402563	J3K44809	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.25)
760004		06/28/2003	12	2402547	J3K44810	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760004		06/30/2003	12	MOVE $802.13 TO UTP036	J3UTJ489	4	JV		JE16	General Journal Entry (Inter-Fund		JDAVIS	(802.13)
											Subtotal Account: 760004 - Int Alloc-Maintenance-PPOM		**(2,334.72)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP037 - Facilities Area III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1000UFFFM310650 %UFF4903Q	F0004362	149	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,238.30
615F10		06/17/2003	12	1000UFFFM310650 %UFF5103P	F0004515	81	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,238.30
615F10		06/23/2003	12	1000UFFFM310650 #UFFOA03U	F0004680	68	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,342.98
											Subtotal Account: 615F10 - PAT		**5,819.58**
617F10		06/10/2003	12	1000UFFFM310850 %UFF50039	F0004444	160	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	15,596.80
617F10		06/21/2003	12	1000UFFFM310850 %UFF52036	F0004592	73	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	15,596.80
617F10		06/23/2003	12	1000UFFFM310850 #UFFOA03U	F0004680	69	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9,358.08
											Subtotal Account: 617F10 - Operating Staff		**40,551.68**
617PLG		06/10/2003	12	1000UFFFM3108LG %UFF50039	F0004434	197	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	285.31
617PLG		06/21/2003	12	1000UFFFM3108LG %UFF52036	F0004592	72	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	285.31
617PLG		06/23/2003	12	1000UFFFM3108LG #UFFOA03U	F0004680	70	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	171.17
											Subtotal Account: 617PLG - Operating Staff-Longevity		**741.79**
617PSB		06/10/2003	12	1000UFFFM3108SB %UFF50039	F0004444	159	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	380.00
617PSB		06/21/2003	12	1000UFFFM3108SB %UFF52036	F0004586	143	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	248.00
											Subtotal Account: 617PSB - Operating Staff-Stand-By Pay		**628.00**
61CPHO		06/10/2003	12	1000UFFFM3108OTCT%UFF50039	F0004444	157	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	61.00
61CPHO		06/10/2003	12	1000UFFFM3108OT %UFF50039	F0004444	158	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,216.55
61CPHO		06/21/2003	12	1000UFFFM3108OT %UFF52036	F0004592	71	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	518.47
61CPHO		06/30/2003	12	1000UFFFM3108OT %UFF54026	F0004767	138	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	890.03
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**2,686.05**
61CPHS		06/10/2003	12	1000UFFFM3108SHSW%UFF50039	F0004434	196	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4.50
61CPHS		06/21/2003	12	1000UFFFM3108SHS2%UFF52036	F0004592	70	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9.60
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**14.10**
65YF10		06/03/2003	12	1000UFFFM311825 $0604000272910	F0004361	149	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	828.17
65YF10		06/10/2003	12	1000UFFFM311825 $0611000210910	F0004444	156	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,770.82
65YF10		06/17/2003	12	1000UFFFM311825 $0618000273910	F0004508	2	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	828.17
65YF10		06/21/2003	12	1000UFFFM311825 $0623000214910	F0004592	69	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,770.82
65YF10		06/23/2003	12	1000UFFFM311825 $0625000278910	F0004680	71	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,462.49
65YF10		06/23/2003	12	1000UFFFM311825 $0625000278910	F0004695	141	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	496.90
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**17,157.37**
65YP10		06/10/2003	12	1000UFFFM311826 $0611000210914	F0004436	173	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5.12
65YP10		06/10/2003	12	1000UFFFM311826 $0611000210914	F0004436	174	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	23.97
65YP10		06/10/2003	12	1000UFFFM311826 $0611000210914	F0004444	153	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	102.19
65YP10		06/10/2003	12	1000UFFFM311826 $0611000210914	F0004444	154	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	31.92
65YP10		06/10/2003	12	1000UFFFM311826 $0611000210914	F0004444	155	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.38
65YP10		06/21/2003	12	1000UFFFM311826 $0623000214914	F0004588	89	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	20.83
65YP10		06/21/2003	12	1000UFFFM311826 $0623000214914	F0004592	66	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	43.55
65YP10		06/21/2003	12	1000UFFFM311826 $0623000214914	F0004592	67	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.81
65YP10		06/21/2003	12	1000UFFFM311826 $0623000214914	F0004592	68	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	23.97
65YP10		06/23/2003	12	1000UFFFM311826 $0625000278914	F0004680	72	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	14.38
65YP10		06/30/2003	12	1000UFFFM311826 $0703000066914	F0004773	158	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	74.76
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**341.88**
711100		06/23/2003	12	BOISE OFFICE*IN#898049	S0175071	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	24.60
711100		06/26/2003	12	STAPLES #1100	S0176554	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	274.95
711100		06/27/2003	12	STAPLES #1100	S0177028	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	459.97

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP037 - Facilities Area III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 711100 - Supplies-General		**759.52**
716000		06/20/2003	12	Door Control Inc	I3UTM128	1	INV		INNI	Invoice without Encumbrance	Door Control Inc	MEMOWER	1,585.00
716000		06/30/2003	12	Harris Environmental Systems	I3UTM167	1	INV		INNI	Invoice without Encumbrance	Harris Environmental Systems	MEMOWER	607.55
											Subtotal Account: 716000 - Maintenance & Repairs-General		**2,192.55**
716021		06/09/2003	12	New England Trane	I3UTC15L	1	INV		INNI	Invoice without Encumbrance	New England Trane	CIR	1,385.00
											Subtotal Account: 716021 - Maint & Repairs-Equipment		**1,385.00**
716027		06/12/2003	12	Treasurer State of NH	I3UTC55L	3	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	CIR	54.09
716027		06/17/2003	12	Treasurer State of NH	I3UTD18O	3	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	DWD	201.71
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**255.80**
716135		06/09/2003	12	Vehicle Fuel/Facilities Zone III	J3UTTA33	1	JV	E3KTFZG	IVEX	Partially liquidate & record exp		JANISC	17.06
716135		06/12/2003	12	4/10 DDC/Facilities Zone III	J3UTT690	1	JV	E3KTFZG	IVEX	Partially liquidate & record exp		JANISC	25.00
716135		06/26/2003	12	6/18 MP Bucket Truck/Fac.Zone III	J3UTTB01	1	JV	E3KTFZG	IVEX	Partially liquidate & record exp		JANISC	28.00
											Subtotal Account: 716135 - Rentals-Vehicle-Team		**70.06**
760004		06/10/2003	12	2319691	J3K40427	2	JV		IVRV	Revenue Recognition		HELWELL	(77.63)
760004		06/10/2003	12	2319698	J3K40429	2	JV		IVRV	Revenue Recognition		HELWELL	(69.00)
760004		06/10/2003	12	2319689	J3K40430	2	JV		IVRV	Revenue Recognition		HELWELL	(17.25)
760004		06/10/2003	12	2319671	J3K40431	2	JV		IVRV	Revenue Recognition		HELWELL	(34.50)
760004		06/10/2003	12	2319672	J3K40432	2	JV		IVRV	Revenue Recognition		HELWELL	(8.63)
760004		06/10/2003	12	2319681	J3K40433	2	JV		IVRV	Revenue Recognition		HELWELL	(120.75)
760004		06/10/2003	12	2319682	J3K40434	2	JV		IVRV	Revenue Recognition		HELWELL	(34.50)
760004		06/10/2003	12	2319683	J3K40435	2	JV		IVRV	Revenue Recognition		HELWELL	(69.00)
760004		06/10/2003	12	2319652	J3K40436	2	JV		IVRV	Revenue Recognition		HELWELL	(17.25)
760004		06/10/2003	12	2319599	J3K40437	2	JV		IVRV	Revenue Recognition		HELWELL	(17.25)
760004		06/10/2003	12	2319586	J3K40438	2	JV		IVRV	Revenue Recognition		HELWELL	(69.00)
760004		06/10/2003	12	2319591	J3K40439	2	JV		IVRV	Revenue Recognition		HELWELL	(51.75)
760004		06/10/2003	12	2319563	J3K40440	2	JV		IVRV	Revenue Recognition		HELWELL	(34.50)
760004		06/10/2003	12	2319575	J3K40441	2	JV		IVRV	Revenue Recognition		HELWELL	(8.63)
760004		06/10/2003	12	2319561	J3K40442	2	JV		IVRV	Revenue Recognition		HELWELL	(69.00)
760004		06/10/2003	12	2315018	J3K40724	2	JV		IVRV	Revenue Recognition		HELWELL	(17.25)
760004		06/10/2003	12	2315019	J3K40725	2	JV		IVRV	Revenue Recognition		HELWELL	(17.25)
760004		06/10/2003	12	2314952	J3K40726	2	JV		IVRV	Revenue Recognition		HELWELL	(17.25)
760004		06/10/2003	12	2314959	J3K40727	2	JV		IVRV	Revenue Recognition		HELWELL	(8.63)
760004		06/10/2003	12	2314960	J3K40728	2	JV		IVRV	Revenue Recognition		HELWELL	(112.13)
760004		06/10/2003	12	2314934	J3K40729	2	JV		IVRV	Revenue Recognition		HELWELL	(51.75)
760004		06/10/2003	12	2314913	J3K40730	2	JV		IVRV	Revenue Recognition		HELWELL	(34.50)
760004		06/10/2003	12	2314140	J3K40731	2	JV		IVRV	Revenue Recognition		HELWELL	(34.50)
760004		06/10/2003	12	2314007	J3K40736	2	JV		IVRV	Revenue Recognition		HELWELL	(224.25)
760004		06/10/2003	12	2314008	J3K40737	2	JV		IVRV	Revenue Recognition		HELWELL	(34.50)
760004		06/10/2003	12	2314009	J3K40738	2	JV		IVRV	Revenue Recognition		HELWELL	(155.25)
760004		06/10/2003	12	2314006	J3K40739	2	JV		IVRV	Revenue Recognition		HELWELL	(172.50)
760004		06/10/2003	12	2314005	J3K40740	2	JV		IVRV	Revenue Recognition		HELWELL	(17.25)
760004		06/10/2003	12	2313981	J3K40741	2	JV		IVRV	Revenue Recognition		HELWELL	(138.00)
760004		06/10/2003	12	2313982	J3K40742	2	JV		IVRV	Revenue Recognition		HELWELL	(207.00)
760004		06/10/2003	12	2313983	J3K40743	2	JV		IVRV	Revenue Recognition		HELWELL	(224.25)
760004		06/10/2003	12	2313984	J3K40744	2	JV		IVRV	Revenue Recognition		HELWELL	(69.00)
760004		06/10/2003	12	2313963	J3K40745	2	JV		IVRV	Revenue Recognition		HELWELL	(103.50)
760004		06/10/2003	12	2313964	J3K40746	2	JV		IVRV	Revenue Recognition		HELWELL	(138.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760004		06/10/2003	12	2313929	J3K40747	2	JV		IVRV	Revenue Recognition		HELWELL	(69.00)
760004		06/10/2003	12	2313916	J3K40748	2	JV		IVRV	Revenue Recognition		HELWELL	(34.50)
760004		06/10/2003	12	2313904	J3K40749	2	JV		IVRV	Revenue Recognition		HELWELL	(224.25)
760004		06/10/2003	12	2313905	J3K40750	2	JV		IVRV	Revenue Recognition		HELWELL	(34.50)
760004		06/10/2003	12	2313906	J3K40751	2	JV		IVRV	Revenue Recognition		HELWELL	(51.75)
760004		06/10/2003	12	2313907	J3K40752	2	JV		IVRV	Revenue Recognition		HELWELL	(224.25)
760004		06/10/2003	12	2313885	J3K40753	2	JV		IVRV	Revenue Recognition		HELWELL	(207.00)
760004		06/10/2003	12	2313886	J3K40754	2	JV		IVRV	Revenue Recognition		HELWELL	(34.50)
760004		06/10/2003	12	2313787	J3K40755	2	JV		IVRV	Revenue Recognition		HELWELL	(51.75)
760004		06/10/2003	12	2313761	J3K40756	2	JV		IVRV	Revenue Recognition		HELWELL	(51.75)
760004		06/10/2003	12	2313762	J3K40757	2	JV		IVRV	Revenue Recognition		HELWELL	(34.50)
760004		06/10/2003	12	2292058	J3K43705	2	JV		IVRV	Revenue Recognition		HELWELL	69.00
760004		06/10/2003	12	2292059	J3K43706	2	JV		IVRV	Revenue Recognition		HELWELL	(103.50)
760004		06/10/2003	12	2292060	J3K43707	2	JV		IVRV	Revenue Recognition		HELWELL	103.50
760004		06/10/2003	12	2292061	J3K43713	2	JV		IVRV	Revenue Recognition		HELWELL	(69.00)
760004		06/24/2003	12	Concert assist on WO#W002463	J3UTD419	4	JV		IVRV	Revenue Recognition		DRS5	(86.25)
760004		06/24/2003	12	wo# w021166 for Hockey Celebr	J3UTD420	2	JV		IVRV	Revenue Recognition		DRS5	(103.50)
760004		06/28/2003	12	2407703	J3K44463	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.25)
760004		06/28/2003	12	2407704	J3K44464	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.00)
760004		06/28/2003	12	2407706	J3K44465	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760004		06/28/2003	12	2407708	J3K44466	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(94.88)
760004		06/28/2003	12	2407709	J3K44467	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.25)
760004		06/28/2003	12	2407682	J3K44468	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760004		06/28/2003	12	2407683	J3K44469	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760004		06/28/2003	12	2407692	J3K44470	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760004		06/28/2003	12	2407693	J3K44471	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.25)
760004		06/28/2003	12	2407695	J3K44472	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760004		06/28/2003	12	2407697	J3K44473	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760004		06/28/2003	12	2407676	J3K44474	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760004		06/28/2003	12	2407677	J3K44475	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760004		06/28/2003	12	2407645	J3K44476	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760004		06/28/2003	12	2407646	J3K44477	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.63)
760004		06/28/2003	12	2407633	J3K44478	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.00)
760004		06/28/2003	12	2407635	J3K44479	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.75)
760004		06/28/2003	12	2407638	J3K44480	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760004		06/28/2003	12	2407605	J3K44481	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760004		06/28/2003	12	2407614	J3K44482	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.63)
760004		06/28/2003	12	2404090	J3K44739	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.00)
760004		06/28/2003	12	2403319	J3K44750	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.25)
760004		06/28/2003	12	2403320	J3K44751	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.75)
760004		06/28/2003	12	2403321	J3K44752	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.25)
760004		06/28/2003	12	2403322	J3K44753	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760004		06/28/2003	12	2403323	J3K44754	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.75)
760004		06/28/2003	12	2403324	J3K44755	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760004		06/28/2003	12	2403325	J3K44756	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760004		06/28/2003	12	2403307	J3K44757	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.25)
760004		06/28/2003	12	2403313	J3K44758	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760004		06/28/2003	12	2403314	J3K44759	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.25)
760004		06/28/2003	12	2403265	J3K44760	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.75)
760004		06/28/2003	12	2403276	J3K44761	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.25)

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Fund: 1UT000 - Facilities Educational and General Org: UTP037 - Facilities Area III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760004		06/28/2003	12	2403256	J3K44762	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.00)
760004		06/28/2003	12	2403179	J3K44763	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760004		06/28/2003	12	2403180	J3K44764	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(258.75)
760004		06/28/2003	12	2403181	J3K44765	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760004		06/28/2003	12	2403178	J3K44766	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760004		06/28/2003	12	2403170	J3K44767	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.25)
760004		06/28/2003	12	2403171	J3K44768	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(86.25)
760004		06/28/2003	12	2403075	J3K44777	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.25)
760004		06/28/2003	12	2403084	J3K44778	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.25)
760004		06/28/2003	12	2403065	J3K44779	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(103.50)
760004		06/28/2003	12	2403066	J3K44780	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.25)
760004		06/28/2003	12	2403054	J3K44781	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.25)
760004		06/28/2003	12	2403027	J3K44782	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.75)
760004		06/28/2003	12	2403028	J3K44783	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760004		06/28/2003	12	2403029	J3K44784	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(138.00)
760004		06/28/2003	12	2403030	J3K44785	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(224.25)
760004		06/28/2003	12	2403031	J3K44786	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760004		06/28/2003	12	2402971	J3K44787	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760004		06/28/2003	12	2402974	J3K44788	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.25)
760004		06/28/2003	12	2402879	J3K44789	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(103.50)
760004		06/28/2003	12	2402880	J3K44790	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(258.75)
760004		06/28/2003	12	2402881	J3K44791	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(155.25)
760004		06/28/2003	12	2402882	J3K44792	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(155.25)
760004		06/28/2003	12	2402883	J3K44793	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(86.25)
760004		06/28/2003	12	2402884	J3K44794	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760004		06/28/2003	12	2402613	J3K44801	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.25)
											Subtotal Account: 760004 - Int Alloc-Maintenance-PPOM		**(6,917.29)**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570343		06/09/2003	12	Key Replace 6/9/03 $23	J3UTJ446	3	JV		CR05	Cash Receipt Entry		JDAVIS	23.00
											Subtotal Account: 570343 - Other Sources-Rental		**23.00**
615F10		06/03/2003	12	1000UFFFM320650 %UFF4903R	F0004373	86	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,992.30
615F10		06/17/2003	12	1000UFFFM320650 %UFF5103Q	F0004523	13	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,992.30
615F10		06/23/2003	12	1000UFFFM320650 #UFFOA03V	F0004693	60	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,195.38
											Subtotal Account: 615F10 - PAT		**5,179.98**
617F10		06/10/2003	12	1000UFFFM320850 %UFF5003A	F0004444	152	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	26,881.97
617F10		06/21/2003	12	1000UFFFM320850 %UFF52037	F0004592	65	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	26,637.60
617F10		06/23/2003	12	1000UFFFM320850 #UFFOA03V	F0004680	73	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	15,982.56
											Subtotal Account: 617F10 - Operating Staff		**69,502.13**
617PLG		06/10/2003	12	1000UFFFM3208LG %UFF5003A	F0004444	151	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	994.94
617PLG		06/21/2003	12	1000UFFFM3208LG %UFF52037	F0004586	142	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	994.94
617PLG		06/23/2003	12	1000UFFFM3208LG #UFFOA03V	F0004680	74	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	596.97
											Subtotal Account: 617PLG - Operating Staff-Longevity		**2,586.85**
61CPHO		06/10/2003	12	1000UFFFM3208OT %UFF5003A	F0004434	195	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	830.32
61CPHO		06/21/2003	12	1000UFFFM3208OT %UFF52037	F0004592	64	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	593.03
61CPHO		06/30/2003	12	1000UFFFM3208OT %UFF54027	F0004770	162	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	402.75
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**1,826.10**
61CPHS		06/10/2003	12	1000UFFFM3208SHSW%UFF5003A	F0004444	150	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8.25
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**8.25**
65YF10		06/03/2003	12	1000UFFFM321825 $0604000274910	F0004373	85	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	737.15
65YF10		06/10/2003	12	1000UFFFM321825 $0611000212910	F0004444	149	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	9,946.33
65YF10		06/17/2003	12	1000UFFFM321825 $0618000275910	F0004526	28	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	737.15
65YF10		06/21/2003	12	1000UFFFM321825 $0623000216910	F0004592	63	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	9,855.91
65YF10		06/23/2003	12	1000UFFFM321825 $0625000280910	F0004680	75	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,913.55
65YF10		06/23/2003	12	1000UFFFM321825 $0625000280910	F0004695	140	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	442.29
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**27,632.38**
65YP10		06/10/2003	12	1000UFFFM321826 $0611000212914	F0004436	172	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	69.75
65YP10		06/10/2003	12	1000UFFFM321826 $0611000212914	F0004444	147	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.69
65YP10		06/10/2003	12	1000UFFFM321826 $0611000212914	F0004444	148	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	83.57
65YP10		06/21/2003	12	1000UFFFM321826 $0623000216914	F0004588	88	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	83.57
65YP10		06/21/2003	12	1000UFFFM321826 $0623000216914	F0004592	62	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	49.81
65YP10		06/23/2003	12	1000UFFFM321826 $0625000280914	F0004680	76	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	50.15
65YP10		06/30/2003	12	1000UFFFM321826 $0703000068914	F0004770	161	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	33.83
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**371.37**
716000		06/04/2003	12	Pro-united Inc	I3UTD16O	1	INV		INNI	Invoice without Encumbrance	Pro-united Inc	DWD	786.00
716000		06/19/2003	12	Baker Commodities Inc	I3UTD19B	1	INV		INNI	Invoice without Encumbrance	Baker Commodities Inc	DWD	1,200.00
716000		06/27/2003	12	Shea's Septic Service	I3UTM161	1	INV		INNI	Invoice without Encumbrance	Shea's Septic Service	MEMOWER	300.00
716000		06/30/2003	12	Pro-united Inc	I3UTD22D	1	INV		INNI	Invoice without Encumbrance	Pro-united Inc	DWD	786.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**3,072.00**
716027		06/12/2003	12	Treasurer State of NH	I3UTC54L	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	CIR	66.75
716027		06/12/2003	12	Treasurer State of NH	I3UTC55L	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	CIR	231.20
716027		06/17/2003	12	Treasurer State of NH	I3UTD18O	4	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	DWD	264.86
716027		06/30/2003	12	Treasurer State of NH	I3UTC32M	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	CIR	64.12

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716027		06/30/2003	12	Treasurer State of NH	I3UTC39M	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	CIR	436.31
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**1,063.24**
716110		06/11/2003	12	Conway Office Products Inc	I3UTC39L	5	INV	P3UTC107	INEI	Invoice with Encumbrance	Conway Office Products Inc	CIR	35.00
											Subtotal Account: 716110 - Rentals-Copier		**35.00**
716135		06/09/2003	12	Vehicle Fuel/Facilities Zone IV	J3UTTA34	1	JV	E3KTFZH	IVEX	Partially liquidate & record exp		JANISC	20.88
716135		06/20/2003	12	3,5,6/03 DDC/Facilities Zone IV	J3UTT887	1	JV	E3KTFZH	IVEX	Partially liquidate & record exp		JANISC	200.00
											Subtotal Account: 716135 - Rentals-Vehicle-Team		**220.88**
718000		06/30/2003	12	S0178429-UNICEL	PC3OY002	67	JV		JADJ	Year End PCard Correction		JLAFLEUR	10.87
											Subtotal Account: 718000 - Telecom-General		**10.87**
719Z10		06/11/2003	12	CC 415 PHIL BEAUDORN	S0171574	1	INV		IPNI	Zero Payment Invoice		DWD	50.00
											Subtotal Account: 719Z10 - Other Employee Support-Prof Develop		**50.00**
760004		06/10/2003	12	2326694	J3K39900	2	JV		IVRV	Revenue Recognition		HELWELL	(189.75)
760004		06/10/2003	12	2326695	J3K39901	2	JV		IVRV	Revenue Recognition		HELWELL	(86.25)
760004		06/10/2003	12	2326696	J3K39902	2	JV		IVRV	Revenue Recognition		HELWELL	(86.25)
760004		06/10/2003	12	2326697	J3K39903	2	JV		IVRV	Revenue Recognition		HELWELL	(86.25)
760004		06/10/2003	12	2326456	J3K40099	2	JV		IVRV	Revenue Recognition		HELWELL	(86.25)
760004		06/10/2003	12	2326447	J3K40107	2	JV		IVRV	Revenue Recognition		HELWELL	(51.75)
760004		06/10/2003	12	2319965	J3K40419	2	JV		IVRV	Revenue Recognition		HELWELL	(34.50)
760004		06/10/2003	12	2319955	J3K40420	2	JV		IVRV	Revenue Recognition		HELWELL	(17.25)
760004		06/10/2003	12	2319945	J3K40421	2	JV		IVRV	Revenue Recognition		HELWELL	(34.50)
760004		06/10/2003	12	2319874	J3K40422	2	JV		IVRV	Revenue Recognition		HELWELL	(34.50)
760004		06/10/2003	12	2319804	J3K40423	2	JV		IVRV	Revenue Recognition		HELWELL	(17.25)
760004		06/10/2003	12	2319812	J3K40424	2	JV		IVRV	Revenue Recognition		HELWELL	(17.25)
760004		06/10/2003	12	2319740	J3K40425	2	JV		IVRV	Revenue Recognition		HELWELL	(17.25)
760004		06/10/2003	12	2317479	J3K40537	2	JV		IVRV	Revenue Recognition		HELWELL	(51.75)
760004		06/10/2003	12	2317470	J3K40545	2	JV		IVRV	Revenue Recognition		HELWELL	(69.00)
760004		06/10/2003	12	2316230	J3K40668	2	JV		IVRV	Revenue Recognition		HELWELL	(138.00)
760004		06/10/2003	12	2316242	J3K40669	2	JV		IVRV	Revenue Recognition		HELWELL	(69.00)
760004		06/10/2003	12	2316243	J3K40670	2	JV		IVRV	Revenue Recognition		HELWELL	(69.00)
760004		06/10/2003	12	2316229	J3K40671	2	JV		IVRV	Revenue Recognition		HELWELL	(120.75)
760004		06/10/2003	12	2316226	J3K40672	2	JV		IVRV	Revenue Recognition		HELWELL	(43.13)
760004		06/10/2003	12	2316227	J3K40673	2	JV		IVRV	Revenue Recognition		HELWELL	(86.25)
760004		06/10/2003	12	2316228	J3K40674	2	JV		IVRV	Revenue Recognition		HELWELL	(172.50)
760004		06/10/2003	12	2316202	J3K40675	2	JV		IVRV	Revenue Recognition		HELWELL	(25.88)
760004		06/10/2003	12	2316075	J3K40677	2	JV		IVRV	Revenue Recognition		HELWELL	(69.00)
760004		06/10/2003	12	2315963	J3K40678	2	JV		IVRV	Revenue Recognition		HELWELL	(155.25)
760004		06/10/2003	12	2315761	J3K40679	2	JV		IVRV	Revenue Recognition		HELWELL	(69.00)
760004		06/10/2003	12	2315762	J3K40680	2	JV		IVRV	Revenue Recognition		HELWELL	(34.50)
760004		06/10/2003	12	2315763	J3K40681	2	JV		IVRV	Revenue Recognition		HELWELL	(34.50)
760004		06/10/2003	12	2315760	J3K40682	2	JV		IVRV	Revenue Recognition		HELWELL	(69.00)
760004		06/10/2003	12	2315756	J3K40683	2	JV		IVRV	Revenue Recognition		HELWELL	(103.50)
760004		06/10/2003	12	2315757	J3K40684	2	JV		IVRV	Revenue Recognition		HELWELL	(103.50)
760004		06/10/2003	12	2315758	J3K40685	2	JV		IVRV	Revenue Recognition		HELWELL	(103.50)
760004		06/10/2003	12	2315759	J3K40686	2	JV		IVRV	Revenue Recognition		HELWELL	(69.00)
760004		06/10/2003	12	2315694	J3K40687	2	JV		IVRV	Revenue Recognition		HELWELL	(69.00)
760004		06/10/2003	12	2315695	J3K40688	2	JV		IVRV	Revenue Recognition		HELWELL	(34.50)
760004		06/10/2003	12	2315674	J3K40689	2	JV		IVRV	Revenue Recognition		HELWELL	(34.50)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP038 - Facilities Area IV

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760004		06/10/2003	12	2315675	J3K40690	2	JV		IVRV	Revenue Recognition		HELWELL	(34.50)
760004		06/10/2003	12	2315676	J3K40691	2	JV		IVRV	Revenue Recognition		HELWELL	(17.25)
760004		06/10/2003	12	2315678	J3K40692	2	JV		IVRV	Revenue Recognition		HELWELL	(34.50)
760004		06/10/2003	12	2315661	J3K40693	2	JV		IVRV	Revenue Recognition		HELWELL	(103.50)
760004		06/10/2003	12	2315662	J3K40694	2	JV		IVRV	Revenue Recognition		HELWELL	(60.38)
760004		06/10/2003	12	2315663	J3K40695	2	JV		IVRV	Revenue Recognition		HELWELL	(17.25)
760004		06/10/2003	12	2315664	J3K40696	2	JV		IVRV	Revenue Recognition		HELWELL	(86.25)
760004		06/10/2003	12	2315665	J3K40697	2	JV		IVRV	Revenue Recognition		HELWELL	(103.50)
760004		06/10/2003	12	2315666	J3K40698	2	JV		IVRV	Revenue Recognition		HELWELL	(17.25)
760004		06/10/2003	12	2315641	J3K40699	2	JV		IVRV	Revenue Recognition		HELWELL	(34.50)
760004		06/10/2003	12	2315602	J3K40700	2	JV		IVRV	Revenue Recognition		HELWELL	(241.50)
760004		06/10/2003	12	2315604	J3K40701	2	JV		IVRV	Revenue Recognition		HELWELL	(51.75)
760004		06/10/2003	12	2315605	J3K40702	2	JV		IVRV	Revenue Recognition		HELWELL	(69.00)
760004		06/10/2003	12	2315601	J3K40703	2	JV		IVRV	Revenue Recognition		HELWELL	(86.25)
760004		06/10/2003	12	2315596	J3K40704	2	JV		IVRV	Revenue Recognition		HELWELL	(86.25)
760004		06/10/2003	12	2315597	J3K40705	2	JV		IVRV	Revenue Recognition		HELWELL	(138.00)
760004		06/10/2003	12	2315598	J3K40706	2	JV		IVRV	Revenue Recognition		HELWELL	(86.25)
760004		06/10/2003	12	2315599	J3K40707	2	JV		IVRV	Revenue Recognition		HELWELL	(172.50)
760004		06/10/2003	12	2315600	J3K40708	2	JV		IVRV	Revenue Recognition		HELWELL	(258.75)
760004		06/10/2003	12	2315566	J3K40709	2	JV		IVRV	Revenue Recognition		HELWELL	(17.25)
760004		06/10/2003	12	2315565	J3K40710	2	JV		IVRV	Revenue Recognition		HELWELL	(34.50)
760004		06/10/2003	12	2315563	J3K40711	2	JV		IVRV	Revenue Recognition		HELWELL	(43.13)
760004		06/10/2003	12	2315564	J3K40712	2	JV		IVRV	Revenue Recognition		HELWELL	(17.25)
760004		06/10/2003	12	2315531	J3K40713	2	JV		IVRV	Revenue Recognition		HELWELL	(34.50)
760004		06/10/2003	12	2315533	J3K40715	2	JV		IVRV	Revenue Recognition		HELWELL	(51.75)
760004		06/10/2003	12	2315494	J3K40717	2	JV		IVRV	Revenue Recognition		HELWELL	(17.25)
760004		06/10/2003	12	2315490	J3K40719	2	JV		IVRV	Revenue Recognition		HELWELL	(17.25)
760004		06/10/2003	12	2315491	J3K40720	2	JV		IVRV	Revenue Recognition		HELWELL	(34.50)
760004		06/10/2003	12	2315492	J3K40721	2	JV		IVRV	Revenue Recognition		HELWELL	(51.75)
760004		06/10/2003	12	2315187	J3K40723	2	JV		IVRV	Revenue Recognition		HELWELL	(17.25)
760004		06/10/2003	12	2313638	J3K40762	2	JV		IVRV	Revenue Recognition		HELWELL	(17.25)
760004		06/10/2003	12	2328588	J3K43813	2	JV		IVRV	Revenue Recognition		HELWELL	(30.00)
760004		06/24/2003	12	T-School Grad on Wo#W022760	J3UTD417	3	JV		IVRV	Revenue Recognition		DRS5	(431.25)
760004		06/28/2003	12	2414550	J3K43826	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.00)
760004		06/28/2003	12	2414551	J3K43827	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(60.00)
760004		06/28/2003	12	2414552	J3K43828	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.00)
760004		06/28/2003	12	2407947	J3K44453	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.25)
760004		06/28/2003	12	2407927	J3K44454	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(86.25)
760004		06/28/2003	12	2407918	J3K44455	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760004		06/28/2003	12	2407795	J3K44456	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760004		06/28/2003	12	2407785	J3K44457	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.25)
760004		06/28/2003	12	2407786	J3K44458	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.00)
760004		06/28/2003	12	2407787	J3K44459	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.75)
760004		06/28/2003	12	2407760	J3K44460	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.75)
760004		06/28/2003	12	2407765	J3K44461	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760004		06/28/2003	12	2407741	J3K44462	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760004		06/28/2003	12	2404758	J3K44698	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.75)
760004		06/28/2003	12	2404759	J3K44699	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760004		06/28/2003	12	2404760	J3K44700	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(138.00)
760004		06/28/2003	12	2404761	J3K44701	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP038 - Facilities Area IV

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760004		06/28/2003	12	2404762	J3K44702	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.25)
760004		06/28/2003	12	2404763	J3K44703	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.00)
760004		06/28/2003	12	2404744	J3K44704	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(103.50)
760004		06/28/2003	12	2404745	J3K44705	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.00)
760004		06/28/2003	12	2404399	J3K44706	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(60.38)
760004		06/28/2003	12	2404339	J3K44707	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.25)
760004		06/28/2003	12	2404312	J3K44708	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.75)
760004		06/28/2003	12	2404315	J3K44709	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(103.50)
760004		06/28/2003	12	2404316	J3K44710	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(103.50)
760004		06/28/2003	12	2404317	J3K44711	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.75)
760004		06/28/2003	12	2404311	J3K44712	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(258.75)
760004		06/28/2003	12	2404310	J3K44713	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.75)
760004		06/28/2003	12	2404287	J3K44714	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.00)
760004		06/28/2003	12	2404265	J3K44715	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.63)
760004		06/28/2003	12	2404266	J3K44716	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.63)
760004		06/28/2003	12	2404248	J3K44717	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.25)
760004		06/28/2003	12	2404249	J3K44718	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.00)
760004		06/28/2003	12	2404221	J3K44719	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(86.25)
760004		06/28/2003	12	2404222	J3K44720	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(414.00)
760004		06/28/2003	12	2404223	J3K44721	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(414.00)
760004		06/28/2003	12	2404227	J3K44722	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.00)
760004		06/28/2003	12	2404228	J3K44723	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(138.00)
760004		06/28/2003	12	2404229	J3K44724	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(207.00)
760004		06/28/2003	12	2404230	J3K44725	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.25)
760004		06/28/2003	12	2404220	J3K44726	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.00)
760004		06/28/2003	12	2404216	J3K44727	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760004		06/28/2003	12	2404217	J3K44728	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(414.00)
760004		06/28/2003	12	2404218	J3K44729	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(414.00)
760004		06/28/2003	12	2404202	J3K44730	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.75)
760004		06/28/2003	12	2404219	J3K44731	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.00)
760004		06/28/2003	12	2404176	J3K44732	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.25)
760004		06/28/2003	12	2404177	J3K44733	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(138.00)
760004		06/28/2003	12	2404179	J3K44734	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.63)
760004		06/28/2003	12	2404180	J3K44735	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760004		06/28/2003	12	2404181	J3K44736	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760004		06/28/2003	12	2404158	J3K44737	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.88)
760004		06/28/2003	12	2404140	J3K44738	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760004		06/28/2003	12	2404091	J3K44740	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760004		06/28/2003	12	2404092	J3K44741	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(86.25)
760004		06/28/2003	12	2404093	J3K44742	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(69.00)
760004		06/28/2003	12	2404094	J3K44743	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(60.38)
760004		06/28/2003	12	2404062	J3K44744	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.25)
760004		06/28/2003	12	2404019	J3K44745	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.25)
760004		06/28/2003	12	2403876	J3K44746	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(51.75)
760004		06/28/2003	12	2403839	J3K44747	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.50)
760004		06/28/2003	12	2403831	J3K44749	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.25)
760004		06/30/2003	12	TXFR to Facilities for Mcintosh Col	J3UQ5975	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	(431.25)
760004		06/30/2003	12	Move $241.50 to UTP038	J3UTJ488	2	JV		JE16	General Journal Entry (Inter-Fund		JDAVIS	(241.50)
											Subtotal Account: 760004 - Int Alloc-Maintenance-PPOM		**(10,758.80)**
8I1006		06/30/2003	12	$35,000 Heidelberg Harris expenses	J3UTB268	2	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	35,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP038 - Facilities Area IV

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 8I1006 - NonMand Tran In-General Funds		**35,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP039 - Area 1 Stockroom

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/10/2003	12	2294680	J3K41221	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	32.41
716000		06/10/2003	12	2294681	J3K41222	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	17.72
716000		06/10/2003	12	2294682	J3K41223	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	76.48
716000		06/10/2003	12	2294683	J3K41224	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	16.50
716000		06/10/2003	12	2294684	J3K41225	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	11.77
716000		06/10/2003	12	2294685	J3K41226	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	44.62
716000		06/10/2003	12	2294355	J3K41532	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	49.90
716000		06/10/2003	12	2294356	J3K41533	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	5.27
716000		06/10/2003	12	2292948	J3K42832	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	3.99
716000		06/10/2003	12	2292949	J3K42833	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	2.43
716000		06/10/2003	12	2292950	J3K42834	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	26.01
716000		06/10/2003	12	2292951	J3K42835	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	7.55
716000		06/10/2003	12	2292952	J3K42836	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	3.23
716000		06/10/2003	12	2292953	J3K42837	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	4.59
716000		06/10/2003	12	2292946	J3K42848	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	124.71
716000		06/10/2003	12	2292929	J3K42849	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	124.71
716000		06/10/2003	12	2292930	J3K42850	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	2.44
716000		06/10/2003	12	2292931	J3K42851	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	16.61
716000		06/10/2003	12	2292932	J3K42852	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	0.22
716000		06/10/2003	12	2292933	J3K42853	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	0.22
716000		06/10/2003	12	2292937	J3K42854	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	14.37
716000		06/10/2003	12	2292938	J3K42855	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	385.37
716000		06/10/2003	12	2292939	J3K42856	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	155.76
716000		06/10/2003	12	2292940	J3K42857	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	5.17
716000		06/10/2003	12	2292941	J3K42858	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	1.68
716000		06/10/2003	12	2292942	J3K42859	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	6.14
716000		06/10/2003	12	2292943	J3K42860	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	6.74
716000		06/10/2003	12	2292944	J3K42861	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	0.39
716000		06/10/2003	12	2292928	J3K42862	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	698.72
716000		06/10/2003	12	2292911	J3K42863	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	0.35
716000		06/10/2003	12	2292912	J3K42864	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	8.35
716000		06/10/2003	12	2292913	J3K42865	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	10.88
716000		06/10/2003	12	2292916	J3K42868	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	50.16
716000		06/10/2003	12	2292917	J3K42869	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	13.57
716000		06/10/2003	12	2292918	J3K42870	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	62.07
716000		06/10/2003	12	2292919	J3K42871	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	5.59
716000		06/10/2003	12	2292922	J3K42872	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	19.97
716000		06/10/2003	12	2292923	J3K42873	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	6.74
716000		06/10/2003	12	2292924	J3K42874	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	7.64
716000		06/10/2003	12	2292925	J3K42875	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	1.45
716000		06/10/2003	12	2292926	J3K42876	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	128.87
716000		06/10/2003	12	2292927	J3K42877	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	38.29
716000		06/10/2003	12	2292910	J3K42878	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	3.65
716000		06/10/2003	12	2292893	J3K42879	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	34.74
716000		06/10/2003	12	2292894	J3K42880	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	87.46
716000		06/10/2003	12	2292895	J3K42881	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	37.95
716000		06/10/2003	12	2292896	J3K42882	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	2.90
716000		06/10/2003	12	2292897	J3K42883	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	16.20
716000		06/10/2003	12	2292898	J3K42884	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	380.72
716000		06/10/2003	12	2292899	J3K42885	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	0.50

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/10/2003	12	2292900	J3K42886	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	0.30
716000		06/10/2003	12	2292901	J3K42887	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	0.87
716000		06/10/2003	12	2292902	J3K42888	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	0.50
716000		06/10/2003	12	2292903	J3K42889	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	0.10
716000		06/10/2003	12	2292904	J3K42890	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	0.55
716000		06/10/2003	12	2292905	J3K42891	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	1.58
716000		06/10/2003	12	2292906	J3K42892	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	5.37
716000		06/10/2003	12	2292907	J3K42893	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	2.56
716000		06/10/2003	12	2292908	J3K42894	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	1.05
716000		06/10/2003	12	2292909	J3K42895	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	3.65
716000		06/10/2003	12	2292892	J3K42896	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	29.21
716000		06/10/2003	12	2292875	J3K42897	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	16.47
716000		06/10/2003	12	2292876	J3K42898	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	39.95
716000		06/10/2003	12	2292878	J3K42900	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	70.75
716000		06/10/2003	12	2292879	J3K42901	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	33.18
716000		06/10/2003	12	2292880	J3K42902	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	9.89
716000		06/10/2003	12	2292883	J3K42905	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	16.76
716000		06/10/2003	12	2292884	J3K42906	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	27.34
716000		06/10/2003	12	2292885	J3K42907	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	0.98
716000		06/10/2003	12	2292886	J3K42908	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	85.05
716000		06/10/2003	12	2292887	J3K42909	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	71.65
716000		06/10/2003	12	2292888	J3K42910	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	13.57
716000		06/10/2003	12	2292889	J3K42911	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	2.44
716000		06/10/2003	12	2292890	J3K42912	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	1.78
716000		06/10/2003	12	2292891	J3K42913	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	2.34
716000		06/10/2003	12	2292874	J3K42914	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	5.59
716000		06/10/2003	12	2292859	J3K42916	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	2.97
716000		06/10/2003	12	2292860	J3K42917	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	3.00
716000		06/10/2003	12	2292861	J3K42918	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	54.18
716000		06/10/2003	12	2292862	J3K42919	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	2.82
716000		06/10/2003	12	2292863	J3K42920	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	2.11
716000		06/10/2003	12	2292864	J3K42921	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	0.53
716000		06/10/2003	12	2292865	J3K42922	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	(10.88)
716000		06/10/2003	12	2292867	J3K42924	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	29.70
716000		06/10/2003	12	2292869	J3K42926	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	7.74
716000		06/10/2003	12	2292870	J3K42927	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	22.36
716000		06/10/2003	12	2292871	J3K42928	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	166.21
716000		06/10/2003	12	2292872	J3K42929	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	27.07
716000		06/10/2003	12	2292873	J3K42930	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	17.25
716000		06/10/2003	12	2292856	J3K42931	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	104.76
716000		06/10/2003	12	2292839	J3K42932	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	1.42
716000		06/10/2003	12	2292840	J3K42933	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	19.80
716000		06/10/2003	12	2292841	J3K42934	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	204.55
716000		06/10/2003	12	2292842	J3K42935	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	5.61
716000		06/10/2003	12	2292843	J3K42936	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	2.24
716000		06/10/2003	12	2292844	J3K42937	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	1.50
716000		06/10/2003	12	2292845	J3K42938	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	108.03
716000		06/10/2003	12	2292846	J3K42939	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	0.10
716000		06/10/2003	12	2292847	J3K42940	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	0.99
716000		06/10/2003	12	2292848	J3K42941	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	0.18

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/10/2003	12	2292849	J3K42942	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	8.62
716000		06/10/2003	12	2292850	J3K42943	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	0.32
716000		06/10/2003	12	2292851	J3K42944	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	0.69
716000		06/10/2003	12	2292852	J3K42945	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	0.26
716000		06/10/2003	12	2292854	J3K42947	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	216.70
716000		06/10/2003	12	2292855	J3K42948	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	76.10
716000		06/10/2003	12	2292838	J3K42949	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	11.22
716000		06/10/2003	12	2292820	J3K42950	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	6.60
716000		06/10/2003	12	2292821	J3K42951	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	12.30
716000		06/10/2003	12	2292822	J3K42952	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	18.44
716000		06/10/2003	12	2292823	J3K42953	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	2.97
716000		06/10/2003	12	2292824	J3K42954	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	28.29
716000		06/10/2003	12	2292826	J3K42956	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	287.10
716000		06/10/2003	12	2292827	J3K42957	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	7.49
716000		06/10/2003	12	2292828	J3K42958	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	213.86
716000		06/10/2003	12	2292829	J3K42959	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	85.45
716000		06/10/2003	12	2292830	J3K42960	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	69.36
716000		06/10/2003	12	2292831	J3K42961	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	182.92
716000		06/10/2003	12	2292832	J3K42962	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	33.23
716000		06/10/2003	12	2292833	J3K42963	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	379.50
716000		06/10/2003	12	2292835	J3K42965	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	17.81
716000		06/10/2003	12	2292836	J3K42966	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	5.51
716000		06/10/2003	12	2292837	J3K42967	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	17.81
716000		06/10/2003	12	2292801	J3K42969	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	70.75
716000		06/10/2003	12	2292802	J3K42970	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	19.70
716000		06/10/2003	12	2292803	J3K42971	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	1.34
716000		06/10/2003	12	2292804	J3K42972	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	5.37
716000		06/10/2003	12	2292805	J3K42973	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	8.90
716000		06/10/2003	12	2292806	J3K42974	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	12.98
716000		06/10/2003	12	2292807	J3K42975	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	1.83
716000		06/10/2003	12	2292808	J3K42976	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	6.74
716000		06/10/2003	12	2292809	J3K42977	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	2.43
716000		06/10/2003	12	2292810	J3K42978	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	2.31
716000		06/10/2003	12	2292811	J3K42979	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	1.56
716000		06/10/2003	12	2292812	J3K42980	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	1.96
716000		06/10/2003	12	2292813	J3K42981	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	499.37
716000		06/10/2003	12	2292800	J3K42987	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	16.70
716000		06/10/2003	12	2292782	J3K42988	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	15.01
716000		06/10/2003	12	2292783	J3K42989	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	11.63
716000		06/10/2003	12	2292784	J3K42990	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	13.89
716000		06/10/2003	12	2292785	J3K42991	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	24.59
716000		06/10/2003	12	2292786	J3K42992	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	6.25
716000		06/10/2003	12	2292787	J3K42993	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	8.45
716000		06/10/2003	12	2292788	J3K42994	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	8.62
716000		06/10/2003	12	2292789	J3K42995	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	8.89
716000		06/10/2003	12	2292790	J3K42996	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	111.80
716000		06/10/2003	12	2292791	J3K42997	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	6.14
716000		06/10/2003	12	2292792	J3K42998	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	2.46
716000		06/10/2003	12	2292793	J3K42999	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	5.24
716000		06/10/2003	12	2292794	J3K43000	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	80.96

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716000		06/10/2003	12	2292798	J3K43004	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	187.00
716000		06/10/2003	12	2292799	J3K43005	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	24.18
716000		06/10/2003	12	2292781	J3K43006	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	6.05
716000		06/10/2003	12	2292764	J3K43007	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	16.83
716000		06/10/2003	12	2292765	J3K43008	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	7.64
716000		06/10/2003	12	2292766	J3K43009	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	5.24
716000		06/10/2003	12	2292767	J3K43010	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	6.74
716000		06/10/2003	12	2292768	J3K43011	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	2.43
716000		06/10/2003	12	2292769	J3K43012	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	0.91
716000		06/10/2003	12	2292770	J3K43013	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	0.75
716000		06/10/2003	12	2292771	J3K43014	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	1.24
716000		06/10/2003	12	2292772	J3K43015	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	0.41
716000		06/10/2003	12	2292773	J3K43016	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	7.90
716000		06/10/2003	12	2292774	J3K43017	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	23.10
716000		06/10/2003	12	2292775	J3K43018	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	2.46
716000		06/10/2003	12	2292776	J3K43019	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	4.43
716000		06/10/2003	12	2292777	J3K43020	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	0.42
716000		06/10/2003	12	2292778	J3K43021	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	1.57
716000		06/10/2003	12	2292779	J3K43022	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	0.04
716000		06/10/2003	12	2292780	J3K43023	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	9.17
716000		06/10/2003	12	2292763	J3K43024	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	0.08
716000		06/10/2003	12	2292745	J3K43025	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	55.56
716000		06/10/2003	12	2292746	J3K43026	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	0.26
716000		06/10/2003	12	2292747	J3K43027	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	8.36
716000		06/10/2003	12	2292748	J3K43028	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	1.63
716000		06/10/2003	12	2292749	J3K43029	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	1.67
716000		06/10/2003	12	2292750	J3K43030	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	3.87
716000		06/10/2003	12	2292751	J3K43031	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	4.16
716000		06/10/2003	12	2292752	J3K43032	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	0.89
716000		06/10/2003	12	2292754	J3K43033	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	1.63
716000		06/10/2003	12	2292755	J3K43034	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	0.09
716000		06/10/2003	12	2292756	J3K43035	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	11.33
716000		06/10/2003	12	2292757	J3K43036	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	2.33
716000		06/10/2003	12	2292761	J3K43040	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	0.04
716000		06/10/2003	12	2292762	J3K43041	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	0.04
716000		06/10/2003	12	2292744	J3K43042	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	2.43
716000		06/10/2003	12	2292742	J3K43058	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	0.17
716000		06/10/2003	12	2292743	J3K43059	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		HELWELL	3.49
716000		06/28/2003	12	2388783	J3K46977	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	21.02
716000		06/28/2003	12	2388784	J3K46978	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	55.20
716000		06/28/2003	12	2388785	J3K46979	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.07
716000		06/28/2003	12	2388786	J3K46980	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	66.20
716000		06/28/2003	12	2388787	J3K46981	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	210.30
716000		06/28/2003	12	2388788	J3K46982	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.35
716000		06/28/2003	12	2388789	J3K46983	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.66
716000		06/28/2003	12	2388790	J3K46984	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.76
716000		06/28/2003	12	2388791	J3K46985	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	68.20
716000		06/28/2003	12	2388792	J3K46986	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.50
716000		06/28/2003	12	2388793	J3K46987	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	55.81
716000		06/28/2003	12	2388794	J3K46988	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.24

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2003	12	2388796	J3K46989	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	84.90
716000		06/28/2003	12	2388782	J3K46993	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	117.62
716000		06/28/2003	12	2388765	J3K46994	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	251.08
716000		06/28/2003	12	2388766	J3K46995	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.51
716000		06/28/2003	12	2388767	J3K46996	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	213.17
716000		06/28/2003	12	2388768	J3K46997	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.20
716000		06/28/2003	12	2388769	J3K46998	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.87
716000		06/28/2003	12	2388770	J3K46999	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.09
716000		06/28/2003	12	2388771	J3K47000	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	476.30
716000		06/28/2003	12	2388772	J3K47001	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	517.00
716000		06/28/2003	12	2388773	J3K47002	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	183.43
716000		06/28/2003	12	2388774	J3K47003	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	412.73
716000		06/28/2003	12	2388775	J3K47004	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	39.11
716000		06/28/2003	12	2388776	J3K47005	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.18
716000		06/28/2003	12	2388777	J3K47006	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	37.00
716000		06/28/2003	12	2388778	J3K47007	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.24
716000		06/28/2003	12	2388779	J3K47008	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	693.00
716000		06/28/2003	12	2388780	J3K47009	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.86
716000		06/28/2003	12	2388781	J3K47010	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	77.48
716000		06/28/2003	12	2388764	J3K47011	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.51
716000		06/28/2003	12	2388747	J3K47012	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	50.55
716000		06/28/2003	12	2388748	J3K47013	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.72
716000		06/28/2003	12	2388749	J3K47014	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.44
716000		06/28/2003	12	2388750	J3K47015	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.89
716000		06/28/2003	12	2388751	J3K47016	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.79
716000		06/28/2003	12	2388752	J3K47017	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.48
716000		06/28/2003	12	2388753	J3K47018	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.71
716000		06/28/2003	12	2388754	J3K47019	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.94
716000		06/28/2003	12	2388756	J3K47021	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	63.36
716000		06/28/2003	12	2388757	J3K47022	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.78
716000		06/28/2003	12	2388758	J3K47023	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	63.53
716000		06/28/2003	12	2388759	J3K47024	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.55
716000		06/28/2003	12	2388760	J3K47025	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.68
716000		06/28/2003	12	2388761	J3K47026	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	54.34
716000		06/28/2003	12	2388763	J3K47028	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	123.75
716000		06/28/2003	12	2388746	J3K47029	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	102.95
716000		06/28/2003	12	2388729	J3K47030	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	89.43
716000		06/28/2003	12	2388730	J3K47031	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	91.23
716000		06/28/2003	12	2388731	J3K47032	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	200.50
716000		06/28/2003	12	2388732	J3K47033	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	75.63
716000		06/28/2003	12	2388733	J3K47034	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.35
716000		06/28/2003	12	2388735	J3K47035	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	159.34
716000		06/28/2003	12	2388736	J3K47036	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.53
716000		06/28/2003	12	2388737	J3K47037	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	41.77
716000		06/28/2003	12	2388738	J3K47038	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.29
716000		06/28/2003	12	2388739	J3K47039	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	93.24
716000		06/28/2003	12	2388740	J3K47040	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	93.24
716000		06/28/2003	12	2388741	J3K47041	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	534.20
716000		06/28/2003	12	2388742	J3K47042	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.43
716000		06/28/2003	12	2388745	J3K47044	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.02

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2003	12	2388728	J3K47045	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.33
716000		06/28/2003	12	2388712	J3K47046	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	164.65
716000		06/28/2003	12	2388713	J3K47047	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	154.75
716000		06/28/2003	12	2388714	J3K47048	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.44
716000		06/28/2003	12	2388715	J3K47049	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	78.32
716000		06/28/2003	12	2388716	J3K47050	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.23
716000		06/28/2003	12	2388717	J3K47051	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	103.69
716000		06/28/2003	12	2388718	J3K47052	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.97
716000		06/28/2003	12	2388719	J3K47053	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.51
716000		06/28/2003	12	2388720	J3K47054	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.49
716000		06/28/2003	12	2388721	J3K47055	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.39
716000		06/28/2003	12	2388722	J3K47056	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.24
716000		06/28/2003	12	2388723	J3K47057	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.33
716000		06/28/2003	12	2388724	J3K47058	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.20
716000		06/28/2003	12	2388725	J3K47059	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.08
716000		06/28/2003	12	2388726	J3K47060	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.06
716000		06/28/2003	12	2388727	J3K47061	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	715.00
716000		06/28/2003	12	2388711	J3K47062	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.11
716000		06/28/2003	12	2388694	J3K47063	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.36
716000		06/28/2003	12	2388695	J3K47064	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	80.39
716000		06/28/2003	12	2388696	J3K47065	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	245.53
716000		06/28/2003	12	2388697	J3K47066	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.40
716000		06/28/2003	12	2388698	J3K47067	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	148.94
716000		06/28/2003	12	2388703	J3K47072	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	90.06
716000		06/28/2003	12	2388704	J3K47073	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	76.33
716000		06/28/2003	12	2388705	J3K47074	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.89
716000		06/28/2003	12	2388706	J3K47075	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.14
716000		06/28/2003	12	2388707	J3K47076	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.49
716000		06/28/2003	12	2388708	J3K47077	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.66
716000		06/28/2003	12	2388709	J3K47078	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	63.06
716000		06/28/2003	12	2388693	J3K47079	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	748.26
716000		06/28/2003	12	2388676	J3K47080	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	(416.90)
716000		06/28/2003	12	2388677	J3K47081	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.91
716000		06/28/2003	12	2388678	J3K47082	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.99
716000		06/28/2003	12	2388679	J3K47083	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	55.72
716000		06/28/2003	12	2388680	J3K47084	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.18
716000		06/28/2003	12	2388681	J3K47085	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.73
716000		06/28/2003	12	2388684	J3K47088	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.61
716000		06/28/2003	12	2388685	J3K47089	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.22
716000		06/28/2003	12	2388686	J3K47090	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	26.97
716000		06/28/2003	12	2388687	J3K47091	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.20
716000		06/28/2003	12	2388688	J3K47092	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.24
716000		06/28/2003	12	2388689	J3K47093	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.00
716000		06/28/2003	12	2388690	J3K47094	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	124.30
716000		06/28/2003	12	2388691	J3K47095	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.92
716000		06/28/2003	12	2388692	J3K47096	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,263.20
716000		06/28/2003	12	2388675	J3K47097	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	28.60
716000		06/28/2003	12	2388658	J3K47098	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	49.50
716000		06/28/2003	12	2388659	J3K47099	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	21.32
716000		06/28/2003	12	2388660	J3K47100	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.12

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2003	12	2388661	J3K47101	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.25
716000		06/28/2003	12	2388662	J3K47102	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.50
716000		06/28/2003	12	2388663	J3K47103	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.18
716000		06/28/2003	12	2388664	J3K47104	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	277.31
716000		06/28/2003	12	2388665	J3K47105	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.86
716000		06/28/2003	12	2388666	J3K47106	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	39.67
716000		06/28/2003	12	2388667	J3K47107	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	43.32
716000		06/28/2003	12	2388668	J3K47108	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	68.99
716000		06/28/2003	12	2388669	J3K47109	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.14
716000		06/28/2003	12	2388670	J3K47110	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.24
716000		06/28/2003	12	2388671	J3K47111	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	100.55
716000		06/28/2003	12	2388672	J3K47112	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	76.23
716000		06/28/2003	12	2388673	J3K47113	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	275.79
716000		06/28/2003	12	2388674	J3K47114	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	131.97
716000		06/28/2003	12	2388657	J3K47115	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.20
716000		06/28/2003	12	2388640	J3K47116	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.81
716000		06/28/2003	12	2388641	J3K47117	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.60
716000		06/28/2003	12	2388642	J3K47118	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.09
716000		06/28/2003	12	2388643	J3K47119	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.64
716000		06/28/2003	12	2388644	J3K47120	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.55
716000		06/28/2003	12	2388645	J3K47121	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.10
716000		06/28/2003	12	2388646	J3K47122	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	26.40
716000		06/28/2003	12	2388647	J3K47123	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	(379.50)
716000		06/28/2003	12	2388648	J3K47124	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.11
716000		06/28/2003	12	2388649	J3K47125	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.07
716000		06/28/2003	12	2388650	J3K47126	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.50
716000		06/28/2003	12	2388651	J3K47127	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	194.12
716000		06/28/2003	12	2388652	J3K47128	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.18
716000		06/28/2003	12	2388653	J3K47129	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.48
716000		06/28/2003	12	2388654	J3K47130	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.92
716000		06/28/2003	12	2388655	J3K47131	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.50
716000		06/28/2003	12	2388639	J3K47132	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.90
716000		06/28/2003	12	2388622	J3K47133	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	607.07
716000		06/28/2003	12	2388623	J3K47134	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.20
716000		06/28/2003	12	2388624	J3K47135	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.98
716000		06/28/2003	12	2388625	J3K47136	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.67
716000		06/28/2003	12	2388626	J3K47137	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.78
716000		06/28/2003	12	2388627	J3K47138	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.03
716000		06/28/2003	12	2388628	J3K47139	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.14
716000		06/28/2003	12	2388629	J3K47140	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.02
716000		06/28/2003	12	2388630	J3K47141	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.02
716000		06/28/2003	12	2388631	J3K47142	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.68
716000		06/28/2003	12	2388632	J3K47143	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	70.75
716000		06/28/2003	12	2388633	J3K47144	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.50
716000		06/28/2003	12	2388634	J3K47145	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.67
716000		06/28/2003	12	2388635	J3K47146	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	21.85
716000		06/28/2003	12	2388636	J3K47147	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.98
716000		06/28/2003	12	2388637	J3K47148	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	28.60
716000		06/28/2003	12	2388638	J3K47149	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	222.00
716000		06/28/2003	12	2388621	J3K47150	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.44

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2003	12	2388604	J3K47151	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.12
716000		06/28/2003	12	2388605	J3K47152	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.66
716000		06/28/2003	12	2388606	J3K47153	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.22
716000		06/28/2003	12	2388607	J3K47154	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	(55.90)
716000		06/28/2003	12	2388608	J3K47155	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.72
716000		06/28/2003	12	2388609	J3K47156	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.58
716000		06/28/2003	12	2388610	J3K47157	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	698.72
716000		06/28/2003	12	2388611	J3K47158	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.24
716000		06/28/2003	12	2388614	J3K47159	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.14
716000		06/28/2003	12	2388615	J3K47160	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.52
716000		06/28/2003	12	2388616	J3K47161	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.82
716000		06/28/2003	12	2388617	J3K47162	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.72
716000		06/28/2003	12	2388618	J3K47163	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	175.45
716000		06/28/2003	12	2388619	J3K47164	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.06
716000		06/28/2003	12	2388620	J3K47165	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.45
716000		06/28/2003	12	2388603	J3K47166	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.66
716000		06/28/2003	12	2388586	J3K47167	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.49
716000		06/28/2003	12	2388587	J3K47168	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	222.64
716000		06/28/2003	12	2388588	J3K47169	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.44
716000		06/28/2003	12	2388589	J3K47170	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.84
716000		06/28/2003	12	2388590	J3K47171	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.80
716000		06/28/2003	12	2388591	J3K47172	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.57
716000		06/28/2003	12	2388592	J3K47173	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.24
716000		06/28/2003	12	2388593	J3K47174	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.90
716000		06/28/2003	12	2388594	J3K47175	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.48
716000		06/28/2003	12	2388595	J3K47176	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.57
716000		06/28/2003	12	2388596	J3K47177	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.14
716000		06/28/2003	12	2388597	J3K47178	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	21.26
716000		06/28/2003	12	2388600	J3K47181	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	82.94
716000		06/28/2003	12	2388601	J3K47182	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.53
716000		06/28/2003	12	2388602	J3K47183	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.02
716000		06/28/2003	12	2388585	J3K47184	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.73
716000		06/28/2003	12	2388568	J3K47185	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.43
716000		06/28/2003	12	2388569	J3K47186	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.24
716000		06/28/2003	12	2388570	J3K47187	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.51
716000		06/28/2003	12	2388571	J3K47188	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	43.45
716000		06/28/2003	12	2388572	J3K47189	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	82.21
716000		06/28/2003	12	2388573	J3K47190	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	99.47
716000		06/28/2003	12	2388574	J3K47191	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	118.03
716000		06/28/2003	12	2388575	J3K47192	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	245.58
716000		06/28/2003	12	2388576	J3K47193	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	33.11
716000		06/28/2003	12	2388577	J3K47194	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	21.99
716000		06/28/2003	12	2388578	J3K47195	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.37
716000		06/28/2003	12	2388579	J3K47196	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	236.06
716000		06/28/2003	12	2388580	J3K47197	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.74
716000		06/28/2003	12	2388581	J3K47198	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.37
716000		06/28/2003	12	2388582	J3K47199	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	37.03
716000		06/28/2003	12	2388583	J3K47200	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	174.90
716000		06/28/2003	12	2388584	J3K47201	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	45.31
716000		06/28/2003	12	2388567	J3K47202	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.14

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2003	12	2388550	J3K47203	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.85
716000		06/28/2003	12	2388551	J3K47204	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	90.85
716000		06/28/2003	12	2388552	J3K47205	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	139.05
716000		06/28/2003	12	2388553	J3K47206	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	64.36
716000		06/28/2003	12	2388554	J3K47207	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.84
716000		06/28/2003	12	2388555	J3K47208	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.14
716000		06/28/2003	12	2388556	J3K47209	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.95
716000		06/28/2003	12	2388557	J3K47210	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.45
716000		06/28/2003	12	2388558	J3K47211	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.90
716000		06/28/2003	12	2388559	J3K47212	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.48
716000		06/28/2003	12	2388560	J3K47213	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	311.58
716000		06/28/2003	12	2388561	J3K47214	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.62
716000		06/28/2003	12	2388562	J3K47215	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.23
716000		06/28/2003	12	2388563	J3K47216	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.23
716000		06/28/2003	12	2388564	J3K47217	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	120.40
716000		06/28/2003	12	2388565	J3K47218	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.38
716000		06/28/2003	12	2388566	J3K47219	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	28.73
716000		06/28/2003	12	2388549	J3K47220	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.53
716000		06/28/2003	12	2388532	J3K47221	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.86
716000		06/28/2003	12	2388533	J3K47222	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.97
716000		06/28/2003	12	2388534	J3K47223	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	55.90
716000		06/28/2003	12	2388535	J3K47224	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.13
716000		06/28/2003	12	2388536	J3K47225	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.58
716000		06/28/2003	12	2388537	J3K47226	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	77.83
716000		06/28/2003	12	2388538	J3K47227	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	244.21
716000		06/28/2003	12	2388539	J3K47228	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.92
716000		06/28/2003	12	2388540	J3K47229	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	(17.37)
716000		06/28/2003	12	2388541	J3K47230	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	(19.38)
716000		06/28/2003	12	2388542	J3K47231	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.73
716000		06/28/2003	12	2388543	J3K47232	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	40.39
716000		06/28/2003	12	2388544	J3K47233	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.37
716000		06/28/2003	12	2388545	J3K47234	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.38
716000		06/28/2003	12	2388546	J3K47235	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	132.50
716000		06/28/2003	12	2388547	J3K47236	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.64
716000		06/28/2003	12	2388548	J3K47237	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.40
716000		06/28/2003	12	2388531	J3K47238	1	JV	E3KTFZA	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.85
											Subtotal Account: 716000 - Maintenance & Repairs-General		**23,324.07**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP040 - Area II Stockroom

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/10/2003	12	2294421	J3K41455	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	11.07
716000		06/10/2003	12	2294418	J3K41469	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	2.20
716000		06/10/2003	12	2294403	J3K41473	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	7.00
716000		06/10/2003	12	2294404	J3K41474	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	19.01
716000		06/10/2003	12	2294405	J3K41475	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	19.01
716000		06/10/2003	12	2294406	J3K41476	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	38.02
716000		06/10/2003	12	2294407	J3K41477	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	5.59
716000		06/10/2003	12	2294408	J3K41478	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	19.01
716000		06/10/2003	12	2294409	J3K41479	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	11.07
716000		06/10/2003	12	2294410	J3K41480	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	40.55
716000		06/10/2003	12	2294411	J3K41481	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	38.02
716000		06/10/2003	12	2294412	J3K41482	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	2.89
716000		06/10/2003	12	2294413	J3K41483	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	24.15
716000		06/10/2003	12	2294414	J3K41484	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	11.07
716000		06/10/2003	12	2294415	J3K41485	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	14.71
716000		06/10/2003	12	2294417	J3K41487	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	2.35
716000		06/10/2003	12	2293056	J3K42725	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	2.35
716000		06/10/2003	12	2293057	J3K42726	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	71.28
716000		06/10/2003	12	2293058	J3K42727	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	215.60
716000		06/10/2003	12	2293059	J3K42728	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	36.56
716000		06/10/2003	12	2293060	J3K42729	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	26.95
716000		06/10/2003	12	2293061	J3K42730	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	32.95
716000		06/10/2003	12	2293062	J3K42731	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	53.86
716000		06/10/2003	12	2293055	J3K42741	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	1.64
716000		06/10/2003	12	2293038	J3K42742	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	0.99
716000		06/10/2003	12	2293039	J3K42743	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	17.47
716000		06/10/2003	12	2293040	J3K42744	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	21.78
716000		06/10/2003	12	2293041	J3K42745	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	30.29
716000		06/10/2003	12	2293042	J3K42746	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	8.78
716000		06/10/2003	12	2293043	J3K42747	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	34.97
716000		06/10/2003	12	2293044	J3K42748	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	9.92
716000		06/10/2003	12	2293045	J3K42749	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	206.45
716000		06/10/2003	12	2293046	J3K42750	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	25.25
716000		06/10/2003	12	2293047	J3K42751	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	28.28
716000		06/10/2003	12	2293048	J3K42752	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	8.80
716000		06/10/2003	12	2293049	J3K42753	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	52.80
716000		06/10/2003	12	2293050	J3K42754	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	90.07
716000		06/10/2003	12	2293051	J3K42755	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	48.40
716000		06/10/2003	12	2293052	J3K42756	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	610.12
716000		06/10/2003	12	2293053	J3K42757	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	15.39
716000		06/10/2003	12	2293054	J3K42758	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	7.43
716000		06/10/2003	12	2293037	J3K42759	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	396.00
716000		06/10/2003	12	2293020	J3K42760	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	4.86
716000		06/10/2003	12	2293021	J3K42761	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	4.17
716000		06/10/2003	12	2293022	J3K42762	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	37.87
716000		06/10/2003	12	2293023	J3K42763	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	105.60
716000		06/10/2003	12	2293024	J3K42764	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	47.52
716000		06/10/2003	12	2293025	J3K42765	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	5.13
716000		06/10/2003	12	2293026	J3K42766	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	22.06
716000		06/10/2003	12	2293027	J3K42767	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	5.94

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP040 - Area II Stockroom

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/10/2003	12	2293028	J3K42768	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	299.00
716000		06/10/2003	12	2293029	J3K42769	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	259.00
716000		06/10/2003	12	2293030	J3K42770	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	158.40
716000		06/10/2003	12	2293031	J3K42771	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	125.11
716000		06/10/2003	12	2293032	J3K42772	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	150.88
716000		06/10/2003	12	2293033	J3K42773	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	2.09
716000		06/10/2003	12	2293034	J3K42774	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	4.81
716000		06/10/2003	12	2293035	J3K42775	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	72.83
716000		06/10/2003	12	2293036	J3K42776	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	27.50
716000		06/10/2003	12	2293019	J3K42777	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	4.68
716000		06/10/2003	12	2293002	J3K42778	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	0.46
716000		06/10/2003	12	2293003	J3K42779	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	16.24
716000		06/10/2003	12	2293004	J3K42780	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	0.92
716000		06/10/2003	12	2293005	J3K42781	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	0.17
716000		06/10/2003	12	2293006	J3K42782	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	1.22
716000		06/10/2003	12	2293007	J3K42783	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	23.77
716000		06/10/2003	12	2293008	J3K42784	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	12.39
716000		06/10/2003	12	2293009	J3K42785	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	10.60
716000		06/10/2003	12	2293010	J3K42786	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	610.12
716000		06/10/2003	12	2293011	J3K42787	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	318.84
716000		06/10/2003	12	2293012	J3K42788	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	188.89
716000		06/10/2003	12	2293013	J3K42789	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	(525.49)
716000		06/10/2003	12	2293014	J3K42790	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	5.46
716000		06/10/2003	12	2293015	J3K42791	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	18.19
716000		06/10/2003	12	2293001	J3K42794	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	5.21
716000		06/10/2003	12	2292983	J3K42795	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	4.11
716000		06/10/2003	12	2292984	J3K42796	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	124.85
716000		06/10/2003	12	2292985	J3K42797	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	544.41
716000		06/10/2003	12	2292987	J3K42799	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	5.35
716000		06/10/2003	12	2292988	J3K42800	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	22.90
716000		06/10/2003	12	2292990	J3K42802	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	70.98
716000		06/10/2003	12	2292991	J3K42803	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	1.14
716000		06/10/2003	12	2292992	J3K42804	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	212.89
716000		06/10/2003	12	2292993	J3K42805	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	261.80
716000		06/10/2003	12	2292997	J3K42809	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	10.14
716000		06/10/2003	12	2292998	J3K42810	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	12.17
716000		06/10/2003	12	2292999	J3K42811	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	1.45
716000		06/10/2003	12	2293000	J3K42812	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	29.77
716000		06/10/2003	12	2292982	J3K42813	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	3.40
716000		06/10/2003	12	2292965	J3K42814	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	4.36
716000		06/10/2003	12	2292966	J3K42815	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	27.89
716000		06/10/2003	12	2292967	J3K42816	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	97.02
716000		06/10/2003	12	2292968	J3K42817	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	66.90
716000		06/10/2003	12	2292969	J3K42818	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	1.03
716000		06/10/2003	12	2292970	J3K42819	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	147.92
716000		06/10/2003	12	2292972	J3K42820	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	136.79
716000		06/10/2003	12	2292973	J3K42821	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	33.07
716000		06/10/2003	12	2292974	J3K42822	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	48.15
716000		06/10/2003	12	2292975	J3K42823	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	0.99
716000		06/10/2003	12	2292976	J3K42824	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	15.62

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Fund: 1UT000 - Facilities Educational and General Org: UTP040 - Area II Stockroom

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/10/2003	12	2292977	J3K42825	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	5.46
716000		06/10/2003	12	2292978	J3K42826	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	3.88
716000		06/10/2003	12	2292979	J3K42827	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	1.39
716000		06/10/2003	12	2292980	J3K42828	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	15.66
716000		06/10/2003	12	2292981	J3K42829	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	0.29
716000		06/10/2003	12	2292964	J3K42830	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	13.55
716000		06/10/2003	12	2292954	J3K42838	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	191.94
716000		06/10/2003	12	2292955	J3K42839	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	1.32
716000		06/10/2003	12	2292956	J3K42840	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	2.10
716000		06/10/2003	12	2292957	J3K42841	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	25.85
716000		06/10/2003	12	2292958	J3K42842	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	3.85
716000		06/10/2003	12	2292959	J3K42843	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	25.95
716000		06/10/2003	12	2292960	J3K42844	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	3.58
716000		06/10/2003	12	2292961	J3K42845	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	5.59
716000		06/10/2003	12	2292962	J3K42846	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	47.74
716000		06/10/2003	12	2292963	J3K42847	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	25.25
716000		06/10/2003	12	2328561	J3K43787	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		HELWELL	2,274.03
716000		06/10/2003	12	HOUGHTON HARDWARE INC	S0170885	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1.84
716000		06/16/2003	12	HOUGHTON HARDWARE INC	S0172671	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.67
716000		06/19/2003	12	HOUGHTON HARDWARE INC	S0173940	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	26.58
716000		06/20/2003	12	HOUGHTON HARDWARE INC	S0174401	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2.46
716000		06/23/2003	12	SHERWIN WILLIAMS #5403	S0174913	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	494.92
716000		06/24/2003	12	GRAINGER.COM 916	S0175454	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	100.82
716000		06/24/2003	12	GRAINGER.COM 916	S0175455	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,366.46
716000		06/28/2003	12	2407635	J3K44479	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.75
716000		06/28/2003	12	2404062	J3K44744	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.25
716000		06/28/2003	12	2390911	J3K45286	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.00
716000		06/28/2003	12	2390912	J3K45287	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.09
716000		06/28/2003	12	2390913	J3K45288	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.38
716000		06/28/2003	12	2390914	J3K45289	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.92
716000		06/28/2003	12	2390915	J3K45290	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.69
716000		06/28/2003	12	2390916	J3K45291	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.53
716000		06/28/2003	12	2388966	J3K46793	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.88
716000		06/28/2003	12	2388967	J3K46794	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.14
716000		06/28/2003	12	2388968	J3K46795	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.04
716000		06/28/2003	12	2388969	J3K46796	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.45
716000		06/28/2003	12	2388970	J3K46797	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.95
716000		06/28/2003	12	2388971	J3K46798	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	40.69
716000		06/28/2003	12	2388972	J3K46799	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.48
716000		06/28/2003	12	2388973	J3K46800	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	154.77
716000		06/28/2003	12	2388974	J3K46801	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.35
716000		06/28/2003	12	2388975	J3K46802	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	262.59
716000		06/28/2003	12	2388976	J3K46803	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.78
716000		06/28/2003	12	2388977	J3K46804	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.32
716000		06/28/2003	12	2388965	J3K46811	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.37
716000		06/28/2003	12	2388948	J3K46812	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.46
716000		06/28/2003	12	2388949	J3K46813	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.23
716000		06/28/2003	12	2388950	J3K46814	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.16
716000		06/28/2003	12	2388951	J3K46815	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.08
716000		06/28/2003	12	2388952	J3K46816	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.35

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2003	12	2388953	J3K46817	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.17
716000		06/28/2003	12	2388954	J3K46818	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.95
716000		06/28/2003	12	2388955	J3K46819	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.27
716000		06/28/2003	12	2388956	J3K46820	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.24
716000		06/28/2003	12	2388957	J3K46821	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	116.08
716000		06/28/2003	12	2388958	J3K46822	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	137.45
716000		06/28/2003	12	2388959	J3K46823	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	40.26
716000		06/28/2003	12	2388960	J3K46824	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	199.73
716000		06/28/2003	12	2388961	J3K46825	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	121.00
716000		06/28/2003	12	2388962	J3K46826	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.05
716000		06/28/2003	12	2388963	J3K46827	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.92
716000		06/28/2003	12	2388964	J3K46828	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.33
716000		06/28/2003	12	2388947	J3K46829	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.49
716000		06/28/2003	12	2388930	J3K46830	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	104.50
716000		06/28/2003	12	2388931	J3K46831	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	53.90
716000		06/28/2003	12	2388932	J3K46832	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.37
716000		06/28/2003	12	2388933	J3K46833	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.84
716000		06/28/2003	12	2388934	J3K46834	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.98
716000		06/28/2003	12	2388935	J3K46835	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	26.40
716000		06/28/2003	12	2388936	J3K46836	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.16
716000		06/28/2003	12	2388937	J3K46837	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.99
716000		06/28/2003	12	2388938	J3K46838	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	49.47
716000		06/28/2003	12	2388939	J3K46839	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	62.70
716000		06/28/2003	12	2388940	J3K46840	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.96
716000		06/28/2003	12	2388941	J3K46841	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.14
716000		06/28/2003	12	2388942	J3K46842	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	294.80
716000		06/28/2003	12	2388943	J3K46843	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	579.38
716000		06/28/2003	12	2388944	J3K46844	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.00
716000		06/28/2003	12	2388945	J3K46845	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.50
716000		06/28/2003	12	2388946	J3K46846	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.47
716000		06/28/2003	12	2388929	J3K46847	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.67
716000		06/28/2003	12	2388912	J3K46848	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.98
716000		06/28/2003	12	2388913	J3K46849	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.96
716000		06/28/2003	12	2388914	J3K46850	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.21
716000		06/28/2003	12	2388915	J3K46851	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.18
716000		06/28/2003	12	2388916	J3K46852	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.93
716000		06/28/2003	12	2388917	J3K46853	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	129.42
716000		06/28/2003	12	2388918	J3K46854	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.99
716000		06/28/2003	12	2388919	J3K46855	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.29
716000		06/28/2003	12	2388920	J3K46856	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	114.60
716000		06/28/2003	12	2388921	J3K46857	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	277.92
716000		06/28/2003	12	2388922	J3K46858	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.75
716000		06/28/2003	12	2388923	J3K46859	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	76.01
716000		06/28/2003	12	2388924	J3K46860	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	44.26
716000		06/28/2003	12	2388925	J3K46861	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.13
716000		06/28/2003	12	2388926	J3K46862	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	104.50
716000		06/28/2003	12	2388927	J3K46863	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	99.00
716000		06/28/2003	12	2388928	J3K46864	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	207.37
716000		06/28/2003	12	2388911	J3K46865	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.93
716000		06/28/2003	12	2388894	J3K46866	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.07

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2003	12	2388895	J3K46867	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.06
716000		06/28/2003	12	2388896	J3K46868	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.58
716000		06/28/2003	12	2388897	J3K46869	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.22
716000		06/28/2003	12	2388898	J3K46870	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.41
716000		06/28/2003	12	2388899	J3K46871	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.21
716000		06/28/2003	12	2388900	J3K46872	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.49
716000		06/28/2003	12	2388901	J3K46873	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.25
716000		06/28/2003	12	2388902	J3K46874	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.85
716000		06/28/2003	12	2388903	J3K46875	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	103.88
716000		06/28/2003	12	2388904	J3K46876	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.88
716000		06/28/2003	12	2388905	J3K46877	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	59.83
716000		06/28/2003	12	2388906	J3K46878	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.20
716000		06/28/2003	12	2388907	J3K46879	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	121.37
716000		06/28/2003	12	2388908	J3K46880	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.68
716000		06/28/2003	12	2388909	J3K46881	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.04
716000		06/28/2003	12	2388910	J3K46882	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.02
716000		06/28/2003	12	2388893	J3K46883	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.96
716000		06/28/2003	12	2388875	J3K46884	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	55.77
716000		06/28/2003	12	2388876	J3K46885	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.83
716000		06/28/2003	12	2388877	J3K46886	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.89
716000		06/28/2003	12	2388878	J3K46887	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.96
716000		06/28/2003	12	2388879	J3K46888	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	33.77
716000		06/28/2003	12	2388880	J3K46889	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.74
716000		06/28/2003	12	2388881	J3K46890	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.95
716000		06/28/2003	12	2388882	J3K46891	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.41
716000		06/28/2003	12	2388883	J3K46892	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.35
716000		06/28/2003	12	2388884	J3K46893	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.29
716000		06/28/2003	12	2388885	J3K46894	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.77
716000		06/28/2003	12	2388886	J3K46895	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.36
716000		06/28/2003	12	2388887	J3K46896	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.06
716000		06/28/2003	12	2388888	J3K46897	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.20
716000		06/28/2003	12	2388889	J3K46898	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.22
716000		06/28/2003	12	2388890	J3K46899	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.97
716000		06/28/2003	12	2388891	J3K46900	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.64
716000		06/28/2003	12	2388874	J3K46901	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.68
716000		06/28/2003	12	2388892	J3K46902	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	68.44
716000		06/28/2003	12	2388857	J3K46903	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	176.00
716000		06/28/2003	12	2388858	J3K46904	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.80
716000		06/28/2003	12	2388859	J3K46905	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.77
716000		06/28/2003	12	2388860	J3K46906	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.78
716000		06/28/2003	12	2388861	J3K46907	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.55
716000		06/28/2003	12	2388862	J3K46908	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,220.23
716000		06/28/2003	12	2388863	J3K46909	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	171.12
716000		06/28/2003	12	2388864	J3K46910	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.35
716000		06/28/2003	12	2388865	J3K46911	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.46
716000		06/28/2003	12	2388867	J3K46913	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.28
716000		06/28/2003	12	2388868	J3K46914	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.96
716000		06/28/2003	12	2388869	J3K46915	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.04
716000		06/28/2003	12	2388870	J3K46916	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.95
716000		06/28/2003	12	2388871	J3K46917	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2003	12	2388872	J3K46918	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	42.90
716000		06/28/2003	12	2388873	J3K46919	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.30
716000		06/28/2003	12	2388856	J3K46920	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	385.00
716000		06/28/2003	12	2388839	J3K46921	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.20
716000		06/28/2003	12	2388840	J3K46922	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	265.50
716000		06/28/2003	12	2388841	J3K46923	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	60.30
716000		06/28/2003	12	2388842	J3K46924	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	258.64
716000		06/28/2003	12	2388843	J3K46925	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.09
716000		06/28/2003	12	2388844	J3K46926	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.65
716000		06/28/2003	12	2388845	J3K46927	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	21.32
716000		06/28/2003	12	2388846	J3K46928	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.00
716000		06/28/2003	12	2388847	J3K46929	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.47
716000		06/28/2003	12	2388848	J3K46930	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.77
716000		06/28/2003	12	2388849	J3K46931	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	318.84
716000		06/28/2003	12	2388850	J3K46932	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	64.32
716000		06/28/2003	12	2388851	J3K46933	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	296.16
716000		06/28/2003	12	2388852	J3K46934	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.98
716000		06/28/2003	12	2388853	J3K46935	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.25
716000		06/28/2003	12	2388854	J3K46936	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.98
716000		06/28/2003	12	2388855	J3K46937	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	26.58
716000		06/28/2003	12	2388838	J3K46938	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	52.99
716000		06/28/2003	12	2388820	J3K46939	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.95
716000		06/28/2003	12	2388821	J3K46940	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	59.98
716000		06/28/2003	12	2388822	J3K46941	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.99
716000		06/28/2003	12	2388823	J3K46942	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.14
716000		06/28/2003	12	2388824	J3K46943	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.52
716000		06/28/2003	12	2388825	J3K46944	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.17
716000		06/28/2003	12	2388826	J3K46945	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.91
716000		06/28/2003	12	2388827	J3K46946	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	105.60
716000		06/28/2003	12	2388828	J3K46947	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.31
716000		06/28/2003	12	2388829	J3K46948	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.63
716000		06/28/2003	12	2388830	J3K46949	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.61
716000		06/28/2003	12	2388831	J3K46950	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.05
716000		06/28/2003	12	2388832	J3K46951	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	85.30
716000		06/28/2003	12	2388833	J3K46952	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	75.34
716000		06/28/2003	12	2388834	J3K46953	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.82
716000		06/28/2003	12	2388835	J3K46954	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.99
716000		06/28/2003	12	2388836	J3K46955	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	40.69
716000		06/28/2003	12	2388837	J3K46956	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	231.00
716000		06/28/2003	12	2388819	J3K46957	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.58
716000		06/28/2003	12	2388801	J3K46958	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	21.40
716000		06/28/2003	12	2388802	J3K46959	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.16
716000		06/28/2003	12	2388803	J3K46960	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	37.55
716000		06/28/2003	12	2388804	J3K46961	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.10
716000		06/28/2003	12	2388805	J3K46962	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	71.85
716000		06/28/2003	12	2388806	J3K46963	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.27
716000		06/28/2003	12	2388807	J3K46964	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.94
716000		06/28/2003	12	2388808	J3K46965	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	21.32
716000		06/28/2003	12	2388809	J3K46966	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.63
716000		06/28/2003	12	2388810	J3K46967	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.63

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP040 - Area II Stockroom

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2003	12	2388811	J3K46968	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	124.40
716000		06/28/2003	12	2388812	J3K46969	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	121.23
716000		06/28/2003	12	2388813	J3K46970	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	153.25
716000		06/28/2003	12	2388814	J3K46971	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	70.28
716000		06/28/2003	12	2388815	J3K46972	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.55
716000		06/28/2003	12	2388816	J3K46973	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.08
716000		06/28/2003	12	2388817	J3K46974	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	81.60
716000		06/28/2003	12	2388818	J3K46975	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.64
716000		06/28/2003	12	2388800	J3K46976	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.76
716000		06/28/2003	12	2388797	J3K46990	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	610.12
716000		06/28/2003	12	2388798	J3K46991	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.44
716000		06/28/2003	12	2388799	J3K46992	1	JV	E3KTFZB	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.60
716000		06/30/2003	12	S0177952-HOUGHTON HARDWARE INC	PC3OY001	109	JV		JADJ	Year End PCard Correction		JLAFLEUR	8.81
716000		06/30/2003	12	S0177953-GRAINGER #973	PC3OY001	111	JV		JADJ	Year End PCard Correction		JLAFLEUR	15.78
											Subtotal Account: 716000 - Maintenance & Repairs-General		**22,316.92**
760005		06/10/2003	12	2293026	J3K42766	2	JV		IVRV	Revenue Recognition		HELWELL	(22.06)
760005		06/10/2003	12	2293028	J3K42768	2	JV		IVRV	Revenue Recognition		HELWELL	(299.00)
760005		06/10/2003	12	2293029	J3K42769	2	JV		IVRV	Revenue Recognition		HELWELL	(259.00)
760005		06/28/2003	12	2388933	J3K46833	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(1.84)
760005		06/28/2003	12	2388929	J3K46847	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.67)
760005		06/28/2003	12	2388916	J3K46852	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.93)
760005		06/28/2003	12	2388918	J3K46854	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.99)
760005		06/28/2003	12	2388919	J3K46855	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.29)
760005		06/28/2003	12	2388920	J3K46856	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(114.60)
760005		06/28/2003	12	2388921	J3K46857	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(277.92)
760005		06/28/2003	12	2388923	J3K46859	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(76.01)
760005		06/28/2003	12	2388904	J3K46876	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.88)
760005		06/28/2003	12	2388865	J3K46911	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.46)
760005		06/28/2003	12	2388866	J3K46912	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(222.50)
760005		06/28/2003	12	2388867	J3K46913	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.28)
760005		06/28/2003	12	2388868	J3K46914	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.96)
760005		06/28/2003	12	2388869	J3K46915	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.04)
760005		06/28/2003	12	2388870	J3K46916	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(32.95)
760005		06/28/2003	12	2388839	J3K46921	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.20)
760005		06/28/2003	12	2388840	J3K46922	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(265.50)
760005		06/28/2003	12	2388841	J3K46923	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(60.30)
760005		06/28/2003	12	2388842	J3K46924	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(258.64)
760005		06/28/2003	12	2388850	J3K46932	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(64.32)
760005		06/28/2003	12	2388851	J3K46933	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(296.16)
760005		06/28/2003	12	2388852	J3K46934	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20.98)
760005		06/28/2003	12	2388853	J3K46935	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20.25)
760005		06/28/2003	12	2388854	J3K46936	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.98)
760005		06/28/2003	12	2388855	J3K46937	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(26.58)
760005		06/28/2003	12	2388838	J3K46938	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(52.99)
760005		06/28/2003	12	2388820	J3K46939	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20.95)
760005		06/28/2003	12	2388821	J3K46940	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(59.98)
760005		06/28/2003	12	2388822	J3K46941	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(34.99)
760005		06/28/2003	12	2388823	J3K46942	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.14)
760005		06/28/2003	12	2388824	J3K46943	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.52)
760005		06/28/2003	12	2388825	J3K46944	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.17)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP040 - Area II Stockroom

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760005		06/28/2003	12	2388826	J3K46945	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(11.91)
760005		06/28/2003	12	2388827	J3K46946	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(105.60)
760005		06/28/2003	12	2388828	J3K46947	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(24.31)
760005		06/28/2003	12	2388830	J3K46949	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.61)
760005		06/28/2003	12	2388831	J3K46950	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.05)
760005		06/28/2003	12	2388832	J3K46951	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(85.30)
760005		06/28/2003	12	2388833	J3K46952	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(75.34)
760005		06/28/2003	12	2388834	J3K46953	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.82)
760005		06/28/2003	12	2388835	J3K46954	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.99)
760005		06/28/2003	12	2388836	J3K46955	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(40.69)
760005		06/28/2003	12	2388837	J3K46956	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(231.00)
760005		06/28/2003	12	2388819	J3K46957	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.58)
760005		06/28/2003	12	2388801	J3K46958	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(21.40)
760005		06/28/2003	12	2388802	J3K46959	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.16)
760005		06/28/2003	12	2388803	J3K46960	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(37.55)
760005		06/28/2003	12	2388804	J3K46961	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(30.10)
760005		06/28/2003	12	2388805	J3K46962	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(71.85)
760005		06/28/2003	12	2388806	J3K46963	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(14.27)
760005		06/28/2003	12	2388807	J3K46964	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(17.94)
760005		06/28/2003	12	2388808	J3K46965	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(21.32)
760005		06/28/2003	12	2388809	J3K46966	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(27.63)
760005		06/28/2003	12	2388810	J3K46967	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.63)
760005		06/28/2003	12	2388811	J3K46968	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(124.40)
760005		06/28/2003	12	2388812	J3K46969	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(121.23)
760005		06/28/2003	12	2388813	J3K46970	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(153.25)
760005		06/28/2003	12	2388814	J3K46971	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(70.28)
760005		06/28/2003	12	2388815	J3K46972	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(5.55)
760005		06/28/2003	12	2388816	J3K46973	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(20.08)
760005		06/28/2003	12	2388817	J3K46974	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(81.60)
760005		06/28/2003	12	2388818	J3K46975	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(18.64)
											Subtotal Account: 760005 - Int Alloc-Vehicle Maintenance		**(4,217.11)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP041 - Area III Stockroom

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/10/2003	12	2294381	J3K41488	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	0.14
716000		06/10/2003	12	2294382	J3K41489	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	13.97
716000		06/10/2003	12	2294383	J3K41490	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	0.33
716000		06/10/2003	12	2294384	J3K41491	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	19.54
716000		06/10/2003	12	2294380	J3K41501	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	3.31
716000		06/10/2003	12	2294363	J3K41503	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	501.44
716000		06/10/2003	12	2294364	J3K41504	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	22.00
716000		06/10/2003	12	2294365	J3K41505	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	41.27
716000		06/10/2003	12	2294366	J3K41506	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	4.43
716000		06/10/2003	12	2294367	J3K41507	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	11.88
716000		06/10/2003	12	2294368	J3K41508	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	43.85
716000		06/10/2003	12	2294369	J3K41509	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	77.45
716000		06/10/2003	12	2294370	J3K41510	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	5.35
716000		06/10/2003	12	2294371	J3K41511	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	10.30
716000		06/10/2003	12	2294372	J3K41512	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	2.88
716000		06/10/2003	12	2294373	J3K41513	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	33.35
716000		06/10/2003	12	2294376	J3K41516	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	12.21
716000		06/10/2003	12	2294378	J3K41518	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	8.55
716000		06/10/2003	12	2294379	J3K41519	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	108.45
716000		06/10/2003	12	2294358	J3K41534	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	8.59
716000		06/10/2003	12	2293326	J3K42461	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	2.02
716000		06/10/2003	12	2293327	J3K42462	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	264.00
716000		06/10/2003	12	2293328	J3K42463	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	212.94
716000		06/10/2003	12	2293329	J3K42464	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	9.09
716000		06/10/2003	12	2293330	J3K42465	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	36.80
716000		06/10/2003	12	2293331	J3K42466	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	146.56
716000		06/10/2003	12	2293332	J3K42467	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	194.63
716000		06/10/2003	12	2293333	J3K42468	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	8.10
716000		06/10/2003	12	2293334	J3K42469	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	14.54
716000		06/10/2003	12	2293325	J3K42477	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	156.36
716000		06/10/2003	12	2293308	J3K42478	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	44.53
716000		06/10/2003	12	2293309	J3K42479	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	11.13
716000		06/10/2003	12	2293310	J3K42480	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	15.48
716000		06/10/2003	12	2293311	J3K42481	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	3.59
716000		06/10/2003	12	2293312	J3K42482	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	5.13
716000		06/10/2003	12	2293313	J3K42483	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	0.42
716000		06/10/2003	12	2293314	J3K42484	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	0.09
716000		06/10/2003	12	2293315	J3K42485	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	3.49
716000		06/10/2003	12	2293316	J3K42486	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	1.58
716000		06/10/2003	12	2293317	J3K42487	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	15.16
716000		06/10/2003	12	2293318	J3K42488	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	65.67
716000		06/10/2003	12	2293319	J3K42489	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	18.57
716000		06/10/2003	12	2293320	J3K42490	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	24.16
716000		06/10/2003	12	2293321	J3K42491	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	4.65
716000		06/10/2003	12	2293322	J3K42492	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	101.18
716000		06/10/2003	12	2293323	J3K42493	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	221.36
716000		06/10/2003	12	2293324	J3K42494	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	103.56
716000		06/10/2003	12	2293307	J3K42495	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	211.13
716000		06/10/2003	12	2293290	J3K42496	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	0.95
716000		06/10/2003	12	2293291	J3K42497	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	116.60

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/10/2003	12	2293293	J3K42499	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	30.31
716000		06/10/2003	12	2293294	J3K42500	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	15.22
716000		06/10/2003	12	2293295	J3K42501	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	204.88
716000		06/10/2003	12	2293296	J3K42502	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	12.01
716000		06/10/2003	12	2293297	J3K42503	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	5.17
716000		06/10/2003	12	2293298	J3K42504	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	12.98
716000		06/10/2003	12	2293299	J3K42505	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	20.38
716000		06/10/2003	12	2293300	J3K42506	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	8.75
716000		06/10/2003	12	2293301	J3K42507	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	5.47
716000		06/10/2003	12	2293302	J3K42508	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	8.57
716000		06/10/2003	12	2293303	J3K42509	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	6.06
716000		06/10/2003	12	2293304	J3K42510	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	81.40
716000		06/10/2003	12	2293305	J3K42511	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	452.93
716000		06/10/2003	12	2293306	J3K42512	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	158.72
716000		06/10/2003	12	2293289	J3K42513	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	0.10
716000		06/10/2003	12	2293272	J3K42514	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	20.76
716000		06/10/2003	12	2293274	J3K42515	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	93.50
716000		06/10/2003	12	2293275	J3K42516	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	47.87
716000		06/10/2003	12	2293276	J3K42517	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	262.16
716000		06/10/2003	12	2293277	J3K42518	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	192.78
716000		06/10/2003	12	2293278	J3K42519	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	22.51
716000		06/10/2003	12	2293279	J3K42520	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	1.06
716000		06/10/2003	12	2293280	J3K42521	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	10.96
716000		06/10/2003	12	2293281	J3K42522	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	30.39
716000		06/10/2003	12	2293283	J3K42523	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	3.41
716000		06/10/2003	12	2293284	J3K42524	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	66.40
716000		06/10/2003	12	2293285	J3K42525	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	10.99
716000		06/10/2003	12	2293286	J3K42526	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	33.22
716000		06/10/2003	12	2293287	J3K42527	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	54.95
716000		06/10/2003	12	2293288	J3K42528	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	23.10
716000		06/10/2003	12	2293271	J3K42529	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	116.82
716000		06/10/2003	12	2293254	J3K42530	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	83.71
716000		06/10/2003	12	2293255	J3K42531	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	90.56
716000		06/10/2003	12	2293256	J3K42532	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	1.19
716000		06/10/2003	12	2293257	J3K42533	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	22.60
716000		06/10/2003	12	2293258	J3K42534	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	3.04
716000		06/10/2003	12	2293259	J3K42535	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	18.11
716000		06/10/2003	12	2293260	J3K42536	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	824.67
716000		06/10/2003	12	2293262	J3K42538	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	23.77
716000		06/10/2003	12	2293264	J3K42540	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	156.15
716000		06/10/2003	12	2293265	J3K42541	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	124.92
716000		06/10/2003	12	2293266	J3K42542	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	6.67
716000		06/10/2003	12	2293267	J3K42543	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	7.72
716000		06/10/2003	12	2293268	J3K42544	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	39.60
716000		06/10/2003	12	2293269	J3K42545	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	50.77
716000		06/10/2003	12	2293270	J3K42546	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	52.80
716000		06/10/2003	12	2293253	J3K42547	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	35.96
716000		06/10/2003	12	2293235	J3K42548	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	3.83
716000		06/10/2003	12	2293236	J3K42549	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	3.05
716000		06/10/2003	12	2293237	J3K42550	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	505.03

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/10/2003	12	2293238	J3K42551	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	104.91
716000		06/10/2003	12	2293239	J3K42552	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	81.64
716000		06/10/2003	12	2293240	J3K42553	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	0.72
716000		06/10/2003	12	2293241	J3K42554	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	7.47
716000		06/10/2003	12	2293242	J3K42555	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	109.98
716000		06/10/2003	12	2293244	J3K42557	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	73.57
716000		06/10/2003	12	2293245	J3K42558	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	6.91
716000		06/10/2003	12	2293247	J3K42560	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	313.50
716000		06/10/2003	12	2293248	J3K42561	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	191.40
716000		06/10/2003	12	2293249	J3K42562	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	2.41
716000		06/10/2003	12	2293250	J3K42563	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	7.52
716000		06/10/2003	12	2293234	J3K42566	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	4.54
716000		06/10/2003	12	2293218	J3K42567	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	85.27
716000		06/10/2003	12	2293219	J3K42568	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	4.97
716000		06/10/2003	12	2293220	J3K42569	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	5.17
716000		06/10/2003	12	2293221	J3K42570	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	4.39
716000		06/10/2003	12	2293222	J3K42571	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	4.90
716000		06/10/2003	12	2293223	J3K42572	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	10.45
716000		06/10/2003	12	2293224	J3K42573	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	10.84
716000		06/10/2003	12	2293225	J3K42574	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	0.99
716000		06/10/2003	12	2293226	J3K42575	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	3.19
716000		06/10/2003	12	2293227	J3K42576	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	33.00
716000		06/10/2003	12	2293228	J3K42577	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	6.94
716000		06/10/2003	12	2293229	J3K42578	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	6.49
716000		06/10/2003	12	2293230	J3K42579	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	1.54
716000		06/10/2003	12	2293231	J3K42580	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	1,438.80
716000		06/10/2003	12	2293232	J3K42581	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	96.54
716000		06/10/2003	12	2293233	J3K42582	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	2,095.00
716000		06/10/2003	12	2293217	J3K42583	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	8.14
716000		06/10/2003	12	2293200	J3K42584	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	5.59
716000		06/10/2003	12	2293201	J3K42585	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	1.46
716000		06/10/2003	12	2293202	J3K42586	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	22.83
716000		06/10/2003	12	2293203	J3K42587	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	3.49
716000		06/10/2003	12	2293204	J3K42588	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	111.12
716000		06/10/2003	12	2293205	J3K42589	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	39.60
716000		06/10/2003	12	2293206	J3K42590	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	374.00
716000		06/10/2003	12	2293207	J3K42591	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	466.65
716000		06/10/2003	12	2293208	J3K42592	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	19.80
716000		06/10/2003	12	2293209	J3K42593	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	28.81
716000		06/10/2003	12	2293211	J3K42595	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	5.06
716000		06/10/2003	12	2293212	J3K42596	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	48.62
716000		06/10/2003	12	2293213	J3K42597	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	65.56
716000		06/10/2003	12	2293214	J3K42598	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	0.09
716000		06/10/2003	12	2293215	J3K42599	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	15.16
716000		06/10/2003	12	2293216	J3K42600	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	0.50
716000		06/10/2003	12	2293182	J3K42601	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	9.51
716000		06/10/2003	12	2293183	J3K42602	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	32.91
716000		06/10/2003	12	2293184	J3K42603	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	87.96
716000		06/10/2003	12	2293185	J3K42604	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	57.40
716000		06/10/2003	12	2293186	J3K42605	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	4.54

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716000		06/10/2003	12	2293187	J3K42606	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	3.83
716000		06/10/2003	12	2293188	J3K42607	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	23.10
716000		06/10/2003	12	2293189	J3K42608	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	116.60
716000		06/10/2003	12	2293191	J3K42610	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	28.88
716000		06/10/2003	12	2293192	J3K42611	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	432.14
716000		06/10/2003	12	2293193	J3K42612	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	43.56
716000		06/10/2003	12	2293194	J3K42613	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	130.02
716000		06/10/2003	12	2293195	J3K42614	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	39.97
716000		06/10/2003	12	2293196	J3K42615	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	235.84
716000		06/10/2003	12	2293197	J3K42616	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	139.26
716000		06/10/2003	12	2293198	J3K42617	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	3.69
716000		06/10/2003	12	2293181	J3K42618	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	8.84
716000		06/10/2003	12	2293165	J3K42620	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	85.27
716000		06/10/2003	12	2293166	J3K42621	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	5.63
716000		06/10/2003	12	2293167	J3K42622	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	195.45
716000		06/10/2003	12	2293168	J3K42623	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	62.98
716000		06/10/2003	12	2293169	J3K42624	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	44.44
716000		06/10/2003	12	2293170	J3K42625	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	55.28
716000		06/10/2003	12	2293171	J3K42626	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	9.58
716000		06/10/2003	12	2293172	J3K42627	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	1.69
716000		06/10/2003	12	2293173	J3K42628	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	1.25
716000		06/10/2003	12	2293174	J3K42629	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	144.54
716000		06/10/2003	12	2293175	J3K42630	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	38.61
716000		06/10/2003	12	2293176	J3K42631	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	102.89
716000		06/10/2003	12	2293177	J3K42632	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	121.00
716000		06/10/2003	12	2293178	J3K42633	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	63.33
716000		06/10/2003	12	2293179	J3K42634	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	12.35
716000		06/10/2003	12	2293180	J3K42635	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	0.66
716000		06/10/2003	12	2293163	J3K42636	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	87.62
716000		06/10/2003	12	2293146	J3K42637	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	34.76
716000		06/10/2003	12	2293147	J3K42638	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	158.40
716000		06/10/2003	12	2293148	J3K42639	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	10.89
716000		06/10/2003	12	2293149	J3K42640	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	1.65
716000		06/10/2003	12	2293150	J3K42641	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	4.51
716000		06/10/2003	12	2293151	J3K42642	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	188.93
716000		06/10/2003	12	2293152	J3K42643	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	86.92
716000		06/10/2003	12	2293153	J3K42644	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	210.76
716000		06/10/2003	12	2293154	J3K42645	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	13.99
716000		06/10/2003	12	2293155	J3K42646	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	32.10
716000		06/10/2003	12	2293158	J3K42648	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	1.67
716000		06/10/2003	12	2293159	J3K42649	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	56.32
716000		06/10/2003	12	2293160	J3K42650	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	2.75
716000		06/10/2003	12	2293161	J3K42651	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	142.89
716000		06/10/2003	12	2293162	J3K42652	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	492.30
716000		06/10/2003	12	2293145	J3K42653	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	23.27
716000		06/10/2003	12	2293128	J3K42654	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	132.13
716000		06/10/2003	12	2293129	J3K42655	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	262.16
716000		06/10/2003	12	2293130	J3K42656	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	8.25
716000		06/10/2003	12	2293131	J3K42657	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	155.23
716000		06/10/2003	12	2293132	J3K42658	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	76.92

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/10/2003	12	2293133	J3K42659	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	15.00
716000		06/10/2003	12	2293134	J3K42660	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	93.69
716000		06/10/2003	12	2293135	J3K42661	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	15.84
716000		06/10/2003	12	2293136	J3K42662	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	4.22
716000		06/10/2003	12	2293137	J3K42663	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	4.29
716000		06/10/2003	12	2293138	J3K42664	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	15.51
716000		06/10/2003	12	2293139	J3K42665	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	10.03
716000		06/10/2003	12	2293140	J3K42666	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	4.46
716000		06/10/2003	12	2293141	J3K42667	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	5.46
716000		06/10/2003	12	2293142	J3K42668	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	2.70
716000		06/10/2003	12	2293143	J3K42669	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	0.29
716000		06/10/2003	12	2293144	J3K42670	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	13.55
716000		06/10/2003	12	2293127	J3K42671	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	34.03
716000		06/10/2003	12	2293110	J3K42672	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	0.11
716000		06/10/2003	12	2293111	J3K42673	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	3.11
716000		06/10/2003	12	2293112	J3K42674	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	48.49
716000		06/10/2003	12	2293113	J3K42675	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	5.04
716000		06/10/2003	12	2293114	J3K42676	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	3.65
716000		06/10/2003	12	2293115	J3K42677	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	3.83
716000		06/10/2003	12	2293116	J3K42678	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	147.84
716000		06/10/2003	12	2293118	J3K42680	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	10.32
716000		06/10/2003	12	2293119	J3K42681	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	22.55
716000		06/10/2003	12	2293120	J3K42682	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	88.70
716000		06/10/2003	12	2293121	J3K42683	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	21.78
716000		06/10/2003	12	2293122	J3K42684	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	1.78
716000		06/10/2003	12	2293123	J3K42685	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	3.56
716000		06/10/2003	12	2293124	J3K42686	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	2.68
716000		06/10/2003	12	2293125	J3K42687	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	12.79
716000		06/10/2003	12	2293126	J3K42688	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	3.97
716000		06/10/2003	12	2293109	J3K42689	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	7.30
716000		06/10/2003	12	2293092	J3K42690	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	24.01
716000		06/10/2003	12	2293093	J3K42691	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	23.31
716000		06/10/2003	12	2293094	J3K42692	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	67.86
716000		06/10/2003	12	2293095	J3K42693	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	161.70
716000		06/10/2003	12	2293096	J3K42694	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	278.85
716000		06/10/2003	12	2293097	J3K42695	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	161.70
716000		06/10/2003	12	2293098	J3K42696	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	13.92
716000		06/10/2003	12	2293099	J3K42697	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	0.83
716000		06/10/2003	12	2293101	J3K42698	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	2.88
716000		06/10/2003	12	2293102	J3K42699	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	2.02
716000		06/10/2003	12	2293103	J3K42700	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	19.81
716000		06/10/2003	12	2293104	J3K42701	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	19.76
716000		06/10/2003	12	2293105	J3K42702	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	1.90
716000		06/10/2003	12	2293106	J3K42703	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	30.49
716000		06/10/2003	12	2293107	J3K42704	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	25.40
716000		06/10/2003	12	2293108	J3K42705	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	7.02
716000		06/10/2003	12	2293091	J3K42706	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	27.56
716000		06/10/2003	12	2293074	J3K42707	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	7.85
716000		06/10/2003	12	2293075	J3K42708	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	100.25
716000		06/10/2003	12	2293076	J3K42709	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	75.68

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/10/2003	12	2293077	J3K42710	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	2.21
716000		06/10/2003	12	2293078	J3K42711	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	6.09
716000		06/10/2003	12	2293079	J3K42712	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	7.25
716000		06/10/2003	12	2293080	J3K42713	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	14.27
716000		06/10/2003	12	2293081	J3K42714	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	0.08
716000		06/10/2003	12	2293082	J3K42715	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	15.15
716000		06/10/2003	12	2293083	J3K42716	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	6.80
716000		06/10/2003	12	2293084	J3K42717	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	11.28
716000		06/10/2003	12	2293085	J3K42718	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	111.06
716000		06/10/2003	12	2293086	J3K42719	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	10.84
716000		06/10/2003	12	2293087	J3K42720	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	18.70
716000		06/10/2003	12	2293089	J3K42722	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	19.88
716000		06/10/2003	12	2293090	J3K42723	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	2.86
716000		06/10/2003	12	2293073	J3K42724	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	75.68
716000		06/10/2003	12	2293063	J3K42732	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	1,518.00
716000		06/10/2003	12	2293064	J3K42733	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	2.82
716000		06/10/2003	12	2293065	J3K42734	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	2.83
716000		06/10/2003	12	2293067	J3K42735	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	2.90
716000		06/10/2003	12	2293068	J3K42736	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	1.60
716000		06/10/2003	12	2293069	J3K42737	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	1.45
716000		06/10/2003	12	2293070	J3K42738	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	7.50
716000		06/10/2003	12	2293071	J3K42739	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	6.82
716000		06/10/2003	12	2293072	J3K42740	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		HELWELL	3.66
716000		06/17/2003	12	F W WEBB CO	S0173104	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	181.60
716000		06/23/2003	12	F W WEBB CO	S0174912	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(176.59)
716000		06/28/2003	12	2390917	J3K45292	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.49
716000		06/28/2003	12	2390918	J3K45293	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.74
716000		06/28/2003	12	2390919	J3K45294	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.73
716000		06/28/2003	12	2390648	J3K45325	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.35
716000		06/28/2003	12	2390649	J3K45326	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	55.70
716000		06/28/2003	12	2390650	J3K45327	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.53
716000		06/28/2003	12	2390651	J3K45328	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.50
716000		06/28/2003	12	2390652	J3K45329	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	559.30
716000		06/28/2003	12	2390653	J3K45330	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	220.66
716000		06/28/2003	12	2390654	J3K45331	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.36
716000		06/28/2003	12	2390656	J3K45332	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.98
716000		06/28/2003	12	2390657	J3K45333	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.88
716000		06/28/2003	12	2390658	J3K45334	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	76.92
716000		06/28/2003	12	2390639	J3K45344	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.98
716000		06/28/2003	12	2390640	J3K45345	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.98
716000		06/28/2003	12	2390641	J3K45346	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	26.17
716000		06/28/2003	12	2390642	J3K45347	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	81.97
716000		06/28/2003	12	2390643	J3K45348	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	44.78
716000		06/28/2003	12	2390644	J3K45349	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.24
716000		06/28/2003	12	2390645	J3K45350	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.38
716000		06/28/2003	12	2390646	J3K45351	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.47
716000		06/28/2003	12	2389315	J3K46473	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.24
716000		06/28/2003	12	2389316	J3K46474	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.64
716000		06/28/2003	12	2389314	J3K46480	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.25
716000		06/28/2003	12	2389296	J3K46481	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.61

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2003	12	2389297	J3K46482	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	98.64
716000		06/28/2003	12	2389298	J3K46483	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.60
716000		06/28/2003	12	2389299	J3K46484	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.52
716000		06/28/2003	12	2389300	J3K46485	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.24
716000		06/28/2003	12	2389301	J3K46486	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.95
716000		06/28/2003	12	2389302	J3K46487	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.66
716000		06/28/2003	12	2389303	J3K46488	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.87
716000		06/28/2003	12	2389304	J3K46489	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.56
716000		06/28/2003	12	2389305	J3K46490	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.10
716000		06/28/2003	12	2389306	J3K46491	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	153.67
716000		06/28/2003	12	2389307	J3K46492	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	344.82
716000		06/28/2003	12	2389308	J3K46493	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	21.78
716000		06/28/2003	12	2389312	J3K46497	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.80
716000		06/28/2003	12	2389313	J3K46498	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.47
716000		06/28/2003	12	2389295	J3K46499	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.47
716000		06/28/2003	12	2389278	J3K46500	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.02
716000		06/28/2003	12	2389279	J3K46501	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.87
716000		06/28/2003	12	2389280	J3K46502	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.46
716000		06/28/2003	12	2389281	J3K46503	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.62
716000		06/28/2003	12	2389282	J3K46504	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.42
716000		06/28/2003	12	2389283	J3K46505	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.30
716000		06/28/2003	12	2389284	J3K46506	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.11
716000		06/28/2003	12	2389285	J3K46507	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	44.92
716000		06/28/2003	12	2389286	J3K46508	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	(4.61)
716000		06/28/2003	12	2389287	J3K46509	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.76
716000		06/28/2003	12	2389288	J3K46510	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.36
716000		06/28/2003	12	2389289	J3K46511	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.89
716000		06/28/2003	12	2389290	J3K46512	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.67
716000		06/28/2003	12	2389291	J3K46513	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.61
716000		06/28/2003	12	2389292	J3K46514	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.56
716000		06/28/2003	12	2389293	J3K46515	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.84
716000		06/28/2003	12	2389294	J3K46516	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.57
716000		06/28/2003	12	2389277	J3K46517	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.85
716000		06/28/2003	12	2389260	J3K46518	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.17
716000		06/28/2003	12	2389261	J3K46519	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.15
716000		06/28/2003	12	2389262	J3K46520	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.49
716000		06/28/2003	12	2389263	J3K46521	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.85
716000		06/28/2003	12	2389264	J3K46522	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.05
716000		06/28/2003	12	2389265	J3K46523	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.55
716000		06/28/2003	12	2389266	J3K46524	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.20
716000		06/28/2003	12	2389267	J3K46525	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.45
716000		06/28/2003	12	2389268	J3K46526	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	58.41
716000		06/28/2003	12	2389269	J3K46527	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.24
716000		06/28/2003	12	2389270	J3K46528	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	68.59
716000		06/28/2003	12	2389271	J3K46529	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.90
716000		06/28/2003	12	2389272	J3K46530	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	68.33
716000		06/28/2003	12	2389276	J3K46531	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.63
716000		06/28/2003	12	2389258	J3K46532	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.27
716000		06/28/2003	12	2389241	J3K46533	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.02
716000		06/28/2003	12	2389242	J3K46534	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	96.80

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2003	12	2389243	J3K46535	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.81
716000		06/28/2003	12	2389244	J3K46536	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	231.28
716000		06/28/2003	12	2389245	J3K46537	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.53
716000		06/28/2003	12	2389246	J3K46538	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	52.86
716000		06/28/2003	12	2389247	J3K46539	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.99
716000		06/28/2003	12	2389248	J3K46540	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.85
716000		06/28/2003	12	2389249	J3K46541	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	136.84
716000		06/28/2003	12	2389250	J3K46542	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	156.94
716000		06/28/2003	12	2389251	J3K46543	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	155.52
716000		06/28/2003	12	2389252	J3K46544	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.03
716000		06/28/2003	12	2389253	J3K46545	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.03
716000		06/28/2003	12	2389254	J3K46546	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.03
716000		06/28/2003	12	2389255	J3K46547	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.03
716000		06/28/2003	12	2389256	J3K46548	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.03
716000		06/28/2003	12	2389257	J3K46549	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.27
716000		06/28/2003	12	2389240	J3K46550	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.64
716000		06/28/2003	12	2389223	J3K46551	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.07
716000		06/28/2003	12	2389224	J3K46552	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.36
716000		06/28/2003	12	2389225	J3K46553	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.36
716000		06/28/2003	12	2389226	J3K46554	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	26.14
716000		06/28/2003	12	2389227	J3K46555	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.10
716000		06/28/2003	12	2389228	J3K46556	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	105.44
716000		06/28/2003	12	2389229	J3K46557	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	55.00
716000		06/28/2003	12	2389230	J3K46558	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	50.11
716000		06/28/2003	12	2389231	J3K46559	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.93
716000		06/28/2003	12	2389232	J3K46560	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.34
716000		06/28/2003	12	2389233	J3K46561	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.95
716000		06/28/2003	12	2389235	J3K46563	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	87.98
716000		06/28/2003	12	2389236	J3K46564	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.40
716000		06/28/2003	12	2389237	J3K46565	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.99
716000		06/28/2003	12	2389238	J3K46566	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.13
716000		06/28/2003	12	2389239	J3K46567	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.61
716000		06/28/2003	12	2389222	J3K46568	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.07
716000		06/28/2003	12	2389205	J3K46569	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.11
716000		06/28/2003	12	2389206	J3K46570	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	26.26
716000		06/28/2003	12	2389207	J3K46571	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	37.68
716000		06/28/2003	12	2389208	J3K46572	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	53.50
716000		06/28/2003	12	2389209	J3K46573	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	315.81
716000		06/28/2003	12	2389210	J3K46574	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.45
716000		06/28/2003	12	2389211	J3K46575	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	77.33
716000		06/28/2003	12	2389212	J3K46576	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	(292.05)
716000		06/28/2003	12	2389213	J3K46577	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	248.05
716000		06/28/2003	12	2389214	J3K46578	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	134.15
716000		06/28/2003	12	2389215	J3K46579	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	178.15
716000		06/28/2003	12	2389216	J3K46580	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.76
716000		06/28/2003	12	2389217	J3K46581	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	89.90
716000		06/28/2003	12	2389218	J3K46582	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	175.56
716000		06/28/2003	12	2389219	J3K46583	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.41
716000		06/28/2003	12	2389221	J3K46584	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.07
716000		06/28/2003	12	2389204	J3K46585	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.25

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2003	12	2389188	J3K46587	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.91
716000		06/28/2003	12	2389189	J3K46588	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	187.28
716000		06/28/2003	12	2389190	J3K46589	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.17
716000		06/28/2003	12	2389192	J3K46590	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	329.79
716000		06/28/2003	12	2389193	J3K46591	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	49.03
716000		06/28/2003	12	2389195	J3K46593	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	84.62
716000		06/28/2003	12	2389196	J3K46594	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.54
716000		06/28/2003	12	2389197	J3K46595	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.93
716000		06/28/2003	12	2389198	J3K46596	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	124.34
716000		06/28/2003	12	2389199	J3K46597	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	146.65
716000		06/28/2003	12	2389200	J3K46598	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	102.89
716000		06/28/2003	12	2389201	J3K46599	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	85.18
716000		06/28/2003	12	2389202	J3K46600	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	62.70
716000		06/28/2003	12	2389203	J3K46601	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.28
716000		06/28/2003	12	2389186	J3K46602	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	154.00
716000		06/28/2003	12	2389169	J3K46603	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.08
716000		06/28/2003	12	2389171	J3K46604	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.10
716000		06/28/2003	12	2389172	J3K46605	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.41
716000		06/28/2003	12	2389174	J3K46607	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.92
716000		06/28/2003	12	2389175	J3K46608	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.10
716000		06/28/2003	12	2389176	J3K46609	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.44
716000		06/28/2003	12	2389177	J3K46610	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.15
716000		06/28/2003	12	2389178	J3K46611	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.04
716000		06/28/2003	12	2389179	J3K46612	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.69
716000		06/28/2003	12	2389180	J3K46613	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.82
716000		06/28/2003	12	2389182	J3K46614	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	557.54
716000		06/28/2003	12	2389183	J3K46615	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	52.24
716000		06/28/2003	12	2389184	J3K46616	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	115.50
716000		06/28/2003	12	2389185	J3K46617	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	331.76
716000		06/28/2003	12	2389151	J3K46618	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.13
716000		06/28/2003	12	2389152	J3K46619	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.70
716000		06/28/2003	12	2389153	J3K46620	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.27
716000		06/28/2003	12	2389154	J3K46621	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	77.00
716000		06/28/2003	12	2389155	J3K46622	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	139.37
716000		06/28/2003	12	2389156	J3K46623	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	91.18
716000		06/28/2003	12	2389157	J3K46624	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	57.82
716000		06/28/2003	12	2389158	J3K46625	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	38.48
716000		06/28/2003	12	2389159	J3K46626	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.45
716000		06/28/2003	12	2389160	J3K46627	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.40
716000		06/28/2003	12	2389161	J3K46628	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	457.33
716000		06/28/2003	12	2389162	J3K46629	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.02
716000		06/28/2003	12	2389163	J3K46630	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	105.86
716000		06/28/2003	12	2389164	J3K46631	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.50
716000		06/28/2003	12	2389165	J3K46632	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	117.92
716000		06/28/2003	12	2389166	J3K46633	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.90
716000		06/28/2003	12	2389167	J3K46634	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.79
716000		06/28/2003	12	2389150	J3K46635	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.56
716000		06/28/2003	12	2389139	J3K46643	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.77
716000		06/28/2003	12	2389140	J3K46644	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.36
716000		06/28/2003	12	2389141	J3K46645	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.49

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Fund: 1UT000 - Facilities Educational and General Org: UTP041 - Area III Stockroom

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2003	12	2389142	J3K46646	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.02
716000		06/28/2003	12	2389143	J3K46647	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.96
716000		06/28/2003	12	2389145	J3K46648	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.67
716000		06/28/2003	12	2389146	J3K46649	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.46
716000		06/28/2003	12	2389147	J3K46650	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.14
716000		06/28/2003	12	2389148	J3K46651	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.04
716000		06/28/2003	12	2389149	J3K46653	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.04
716000		06/28/2003	12	2389114	J3K46654	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	112.30
716000		06/28/2003	12	2389117	J3K46657	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	50.93
716000		06/28/2003	12	2389118	J3K46658	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.81
716000		06/28/2003	12	2389119	J3K46659	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.57
716000		06/28/2003	12	2389120	J3K46660	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.95
716000		06/28/2003	12	2389121	J3K46661	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.83
716000		06/28/2003	12	2389122	J3K46662	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	52.14
716000		06/28/2003	12	2389123	J3K46663	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	131.32
716000		06/28/2003	12	2389124	J3K46664	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	55.41
716000		06/28/2003	12	2389125	J3K46665	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.47
716000		06/28/2003	12	2389126	J3K46666	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	43.91
716000		06/28/2003	12	2389127	J3K46667	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.87
716000		06/28/2003	12	2389128	J3K46668	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.93
716000		06/28/2003	12	2389113	J3K46671	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	109.07
716000		06/28/2003	12	2389095	J3K46672	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.24
716000		06/28/2003	12	2389096	J3K46673	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.81
716000		06/28/2003	12	2389097	J3K46674	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.88
716000		06/28/2003	12	2389098	J3K46675	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	71.03
716000		06/28/2003	12	2389099	J3K46676	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.26
716000		06/28/2003	12	2389100	J3K46677	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	340.96
716000		06/28/2003	12	2389101	J3K46678	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	208.99
716000		06/28/2003	12	2389111	J3K46688	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.85
716000		06/28/2003	12	2389112	J3K46689	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.27
716000		06/28/2003	12	2389094	J3K46690	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	67.30
716000		06/28/2003	12	2389076	J3K46691	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.89
716000		06/28/2003	12	2389077	J3K46692	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.31
716000		06/28/2003	12	2389078	J3K46693	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.46
716000		06/28/2003	12	2389080	J3K46694	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	306.36
716000		06/28/2003	12	2389081	J3K46695	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	371.31
716000		06/28/2003	12	2389082	J3K46696	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	157.63
716000		06/28/2003	12	2389083	J3K46697	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.82
716000		06/28/2003	12	2389085	J3K46698	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	(1.85)
716000		06/28/2003	12	2389086	J3K46699	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.59
716000		06/28/2003	12	2389087	J3K46700	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.85
716000		06/28/2003	12	2389088	J3K46701	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.01
716000		06/28/2003	12	2389089	J3K46702	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.72
716000		06/28/2003	12	2389092	J3K46705	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.93
716000		06/28/2003	12	2389093	J3K46706	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.54
716000		06/28/2003	12	2389075	J3K46707	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	390.70
716000		06/28/2003	12	2389058	J3K46708	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.83
716000		06/28/2003	12	2389059	J3K46709	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	114.42
716000		06/28/2003	12	2389060	J3K46710	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.03
716000		06/28/2003	12	2389061	J3K46711	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.63

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2003	12	2389062	J3K46712	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.67
716000		06/28/2003	12	2389063	J3K46713	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.67
716000		06/28/2003	12	2389064	J3K46714	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.41
716000		06/28/2003	12	2389065	J3K46715	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.69
716000		06/28/2003	12	2389066	J3K46716	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	49.50
716000		06/28/2003	12	2389067	J3K46717	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	26.58
716000		06/28/2003	12	2389068	J3K46718	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.33
716000		06/28/2003	12	2389069	J3K46719	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	66.00
716000		06/28/2003	12	2389070	J3K46720	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	56.99
716000		06/28/2003	12	2389071	J3K46721	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.68
716000		06/28/2003	12	2389072	J3K46722	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	45.27
716000		06/28/2003	12	2389057	J3K46725	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.54
716000		06/28/2003	12	2389040	J3K46726	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,089.00
716000		06/28/2003	12	2389043	J3K46727	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.96
716000		06/28/2003	12	2389044	J3K46728	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.13
716000		06/28/2003	12	2389045	J3K46729	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	35.76
716000		06/28/2003	12	2389046	J3K46730	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	115.50
716000		06/28/2003	12	2389047	J3K46731	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.00
716000		06/28/2003	12	2389048	J3K46732	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	482.02
716000		06/28/2003	12	2389049	J3K46733	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	383.90
716000		06/28/2003	12	2389050	J3K46734	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	141.90
716000		06/28/2003	12	2389051	J3K46735	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	328.90
716000		06/28/2003	12	2389052	J3K46736	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	306.90
716000		06/28/2003	12	2389053	J3K46737	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	328.90
716000		06/28/2003	12	2389054	J3K46738	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	108.90
716000		06/28/2003	12	2389055	J3K46739	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	547.40
716000		06/28/2003	12	2389056	J3K46740	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.05
716000		06/28/2003	12	2389039	J3K46741	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.51
716000		06/28/2003	12	2389023	J3K46742	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.30
716000		06/28/2003	12	2389024	J3K46743	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.13
716000		06/28/2003	12	2389025	J3K46744	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	276.00
716000		06/28/2003	12	2389026	J3K46745	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	156.82
716000		06/28/2003	12	2389027	J3K46746	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.63
716000		06/28/2003	12	2389028	J3K46747	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.75
716000		06/28/2003	12	2389029	J3K46748	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.25
716000		06/28/2003	12	2389030	J3K46749	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.14
716000		06/28/2003	12	2389033	J3K46752	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.11
716000		06/28/2003	12	2389034	J3K46753	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.36
716000		06/28/2003	12	2389035	J3K46754	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.41
716000		06/28/2003	12	2389036	J3K46755	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.19
716000		06/28/2003	12	2389037	J3K46756	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.16
716000		06/28/2003	12	2389038	J3K46757	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.42
716000		06/28/2003	12	2389020	J3K46758	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.49
716000		06/28/2003	12	2389003	J3K46759	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.93
716000		06/28/2003	12	2389004	J3K46760	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.21
716000		06/28/2003	12	2389005	J3K46761	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.31
716000		06/28/2003	12	2389006	J3K46762	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	53.90
716000		06/28/2003	12	2389008	J3K46763	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.76
716000		06/28/2003	12	2389009	J3K46764	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.84
716000		06/28/2003	12	2389010	J3K46765	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.93

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2003	12	2389011	J3K46766	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.54
716000		06/28/2003	12	2389014	J3K46769	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	50.60
716000		06/28/2003	12	2389015	J3K46770	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.65
716000		06/28/2003	12	2389016	J3K46771	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	144.80
716000		06/28/2003	12	2389017	J3K46772	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.70
716000		06/28/2003	12	2389018	J3K46773	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	66.00
716000		06/28/2003	12	2389019	J3K46774	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	28.86
716000		06/28/2003	12	2389002	J3K46775	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.96
716000		06/28/2003	12	2388985	J3K46776	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	77.39
716000		06/28/2003	12	2388987	J3K46778	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.08
716000		06/28/2003	12	2388988	J3K46779	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	290.43
716000		06/28/2003	12	2388989	J3K46780	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.87
716000		06/28/2003	12	2388990	J3K46781	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	128.33
716000		06/28/2003	12	2388991	J3K46782	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	213.40
716000		06/28/2003	12	2388993	J3K46783	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.17
716000		06/28/2003	12	2388994	J3K46784	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	39.16
716000		06/28/2003	12	2388995	J3K46785	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.13
716000		06/28/2003	12	2388996	J3K46786	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.09
716000		06/28/2003	12	2388997	J3K46787	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.21
716000		06/28/2003	12	2388998	J3K46788	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.97
716000		06/28/2003	12	2388999	J3K46789	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	56.89
716000		06/28/2003	12	2389000	J3K46790	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.70
716000		06/28/2003	12	2389001	J3K46791	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	86.90
716000		06/28/2003	12	2388984	J3K46792	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	(19.80)
716000		06/28/2003	12	2388978	J3K46805	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	292.05
716000		06/28/2003	12	2388979	J3K46806	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	103.60
716000		06/28/2003	12	2388981	J3K46808	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	446.02
716000		06/28/2003	12	2388982	J3K46809	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.98
716000		06/28/2003	12	2388983	J3K46810	1	JV	E3KTFZC	IVEY	Partial liq & exp - TEMP		JLAFLEUR	(142.99)
											Subtotal Account: 716000 - Maintenance & Repairs-General		**39,665.97**
760005		06/10/2003	12	2293233	J3K42582	2	JV		IVRV	Revenue Recognition		HELWELL	(2,095.00)
760005		06/10/2003	12	2293193	J3K42612	2	JV		IVRV	Revenue Recognition		HELWELL	(43.56)
760005		06/10/2003	12	2293195	J3K42614	2	JV		IVRV	Revenue Recognition		HELWELL	(39.97)
760005		06/10/2003	12	2293162	J3K42652	2	JV		IVRV	Revenue Recognition		HELWELL	(492.30)
											Subtotal Account: 760005 - Int Alloc-Vehicle Maintenance		**(2,670.83)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP042 - Area IV Stockroom

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/03/2003	12	HOUGHTON HARDWARE INC	S0168998	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	42.82
716000		06/03/2003	12	SHERWIN WILLIAMS #5403	S0168999	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	134.34
716000		06/09/2003	12	HOUGHTON HARDWARE INC	S0170460	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.99
716000		06/10/2003	12	2319874	J3K40422	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	34.50
716000		06/10/2003	12	2294886	J3K41020	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	126.52
716000		06/10/2003	12	2294686	J3K41227	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	1.68
716000		06/10/2003	12	2294400	J3K41471	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	126.65
716000		06/10/2003	12	2294386	J3K41492	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	4.71
716000		06/10/2003	12	2294388	J3K41494	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	126.65
716000		06/10/2003	12	2294389	J3K41495	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	34.97
716000		06/10/2003	12	2294390	J3K41496	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	1.51
716000		06/10/2003	12	2294393	J3K41497	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	1.20
716000		06/10/2003	12	2294394	J3K41498	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	4.71
716000		06/10/2003	12	2294396	J3K41500	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	126.65
716000		06/10/2003	12	2294398	J3K41502	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	25.16
716000		06/10/2003	12	2293770	J3K42076	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	2.56
716000		06/10/2003	12	2293771	J3K42077	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	1.71
716000		06/10/2003	12	2293772	J3K42078	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	2.30
716000		06/10/2003	12	2293773	J3K42079	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	6.90
716000		06/10/2003	12	2293774	J3K42080	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	5.98
716000		06/10/2003	12	2293775	J3K42081	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	3.75
716000		06/10/2003	12	2293776	J3K42082	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	45.10
716000		06/10/2003	12	2293769	J3K42094	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	30.54
716000		06/10/2003	12	2293752	J3K42095	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	40.83
716000		06/10/2003	12	2293753	J3K42096	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	40.39
716000		06/10/2003	12	2293754	J3K42097	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	8.80
716000		06/10/2003	12	2293755	J3K42098	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	3.34
716000		06/10/2003	12	2293756	J3K42099	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	62.30
716000		06/10/2003	12	2293757	J3K42100	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	5.34
716000		06/10/2003	12	2293758	J3K42101	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	6.95
716000		06/10/2003	12	2293759	J3K42102	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	6.30
716000		06/10/2003	12	2293760	J3K42103	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	8.24
716000		06/10/2003	12	2293761	J3K42104	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	23.17
716000		06/10/2003	12	2293762	J3K42105	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	130.68
716000		06/10/2003	12	2293763	J3K42106	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	17.41
716000		06/10/2003	12	2293764	J3K42107	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	5.60
716000		06/10/2003	12	2293765	J3K42108	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	8.27
716000		06/10/2003	12	2293766	J3K42109	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	39.68
716000		06/10/2003	12	2293767	J3K42110	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	10.51
716000		06/10/2003	12	2293768	J3K42111	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	5.94
716000		06/10/2003	12	2293751	J3K42112	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	13.00
716000		06/10/2003	12	2293734	J3K42113	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	5.29
716000		06/10/2003	12	2293735	J3K42114	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	13.20
716000		06/10/2003	12	2293736	J3K42115	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	99.83
716000		06/10/2003	12	2293737	J3K42116	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	254.10
716000		06/10/2003	12	2293738	J3K42117	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	67.43
716000		06/10/2003	12	2293739	J3K42118	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	13.07
716000		06/10/2003	12	2293740	J3K42119	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	8.25
716000		06/10/2003	12	2293742	J3K42121	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	2.04
716000		06/10/2003	12	2293743	J3K42122	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	5.12

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP042 - Area IV Stockroom

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/10/2003	12	2293746	J3K42123	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	15.05
716000		06/10/2003	12	2293747	J3K42124	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	7.98
716000		06/10/2003	12	2293748	J3K42125	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	8.18
716000		06/10/2003	12	2293749	J3K42126	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	7.92
716000		06/10/2003	12	2293750	J3K42127	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	13.00
716000		06/10/2003	12	2293733	J3K42128	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	53.70
716000		06/10/2003	12	2293716	J3K42129	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	155.91
716000		06/10/2003	12	2293717	J3K42130	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	10.20
716000		06/10/2003	12	2293718	J3K42131	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	1.06
716000		06/10/2003	12	2293719	J3K42132	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	7.23
716000		06/10/2003	12	2293720	J3K42133	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	4.95
716000		06/10/2003	12	2293721	J3K42134	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	8.35
716000		06/10/2003	12	2293722	J3K42135	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	0.35
716000		06/10/2003	12	2293723	J3K42136	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	34.10
716000		06/10/2003	12	2293724	J3K42137	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	60.50
716000		06/10/2003	12	2293725	J3K42138	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	7.65
716000		06/10/2003	12	2293726	J3K42139	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	44.09
716000		06/10/2003	12	2293727	J3K42140	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	13.26
716000		06/10/2003	12	2293728	J3K42141	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	4.53
716000		06/10/2003	12	2293729	J3K42142	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	47.67
716000		06/10/2003	12	2293730	J3K42143	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	33.00
716000		06/10/2003	12	2293731	J3K42144	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	16.48
716000		06/10/2003	12	2293732	J3K42145	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	228.80
716000		06/10/2003	12	2293715	J3K42146	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	208.08
716000		06/10/2003	12	2293697	J3K42147	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	5.49
716000		06/10/2003	12	2293698	J3K42148	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	32.95
716000		06/10/2003	12	2293700	J3K42149	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	3.25
716000		06/10/2003	12	2293701	J3K42150	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	20.56
716000		06/10/2003	12	2293703	J3K42151	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	18.73
716000		06/10/2003	12	2293704	J3K42152	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	4.84
716000		06/10/2003	12	2293705	J3K42153	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	14.45
716000		06/10/2003	12	2293706	J3K42154	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	72.46
716000		06/10/2003	12	2293707	J3K42155	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	7.43
716000		06/10/2003	12	2293708	J3K42156	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	15.39
716000		06/10/2003	12	2293709	J3K42157	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	126.69
716000		06/10/2003	12	2293710	J3K42158	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	1.22
716000		06/10/2003	12	2293711	J3K42159	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	37.49
716000		06/10/2003	12	2293712	J3K42160	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	58.04
716000		06/10/2003	12	2293713	J3K42161	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	81.36
716000		06/10/2003	12	2293696	J3K42162	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	2.30
716000		06/10/2003	12	2293679	J3K42163	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	19.45
716000		06/10/2003	12	2293680	J3K42164	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	33.00
716000		06/10/2003	12	2293681	J3K42165	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	29.76
716000		06/10/2003	12	2293682	J3K42166	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	32.34
716000		06/10/2003	12	2293683	J3K42167	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	2.83
716000		06/10/2003	12	2293684	J3K42168	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	1.07
716000		06/10/2003	12	2293687	J3K42169	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	5.43
716000		06/10/2003	12	2293688	J3K42170	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	5.25
716000		06/10/2003	12	2293689	J3K42171	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	5.13
716000		06/10/2003	12	2293690	J3K42172	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	10.47

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP042 - Area IV Stockroom

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/10/2003	12	2293693	J3K42175	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	15.39
716000		06/10/2003	12	2293694	J3K42176	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	56.64
716000		06/10/2003	12	2293695	J3K42177	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	187.00
716000		06/10/2003	12	2293678	J3K42178	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	30.58
716000		06/10/2003	12	2293660	J3K42179	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	29.48
716000		06/10/2003	12	2293661	J3K42180	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	61.60
716000		06/10/2003	12	2293666	J3K42185	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	115.96
716000		06/10/2003	12	2293667	J3K42186	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	0.99
716000		06/10/2003	12	2293668	J3K42187	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	1.02
716000		06/10/2003	12	2293669	J3K42188	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	0.91
716000		06/10/2003	12	2293670	J3K42189	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	0.99
716000		06/10/2003	12	2293671	J3K42190	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	2.07
716000		06/10/2003	12	2293672	J3K42191	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	7.81
716000		06/10/2003	12	2293673	J3K42192	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	4.68
716000		06/10/2003	12	2293674	J3K42193	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	11.44
716000		06/10/2003	12	2293675	J3K42194	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	11.44
716000		06/10/2003	12	2293677	J3K42196	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	337.28
716000		06/10/2003	12	2293641	J3K42197	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	56.50
716000		06/10/2003	12	2293642	J3K42198	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	36.30
716000		06/10/2003	12	2293643	J3K42199	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	5.37
716000		06/10/2003	12	2293644	J3K42200	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	33.00
716000		06/10/2003	12	2293645	J3K42201	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	47.12
716000		06/10/2003	12	2293646	J3K42202	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	2.23
716000		06/10/2003	12	2293647	J3K42203	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	11.52
716000		06/10/2003	12	2293648	J3K42204	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	11.52
716000		06/10/2003	12	2293649	J3K42205	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	327.93
716000		06/10/2003	12	2293650	J3K42206	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	34.33
716000		06/10/2003	12	2293651	J3K42207	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	21.12
716000		06/10/2003	12	2293653	J3K42208	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	21.89
716000		06/10/2003	12	2293654	J3K42209	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	40.57
716000		06/10/2003	12	2293656	J3K42210	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	1.16
716000		06/10/2003	12	2293640	J3K42211	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	22.26
716000		06/10/2003	12	2293622	J3K42212	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	40.55
716000		06/10/2003	12	2293623	J3K42213	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	20.89
716000		06/10/2003	12	2293624	J3K42214	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	20.90
716000		06/10/2003	12	2293625	J3K42215	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	52.37
716000		06/10/2003	12	2293628	J3K42216	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	51.48
716000		06/10/2003	12	2293629	J3K42217	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	39.31
716000		06/10/2003	12	2293630	J3K42218	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	5.95
716000		06/10/2003	12	2293631	J3K42219	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	68.62
716000		06/10/2003	12	2293633	J3K42220	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	19.01
716000		06/10/2003	12	2293634	J3K42221	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	20.69
716000		06/10/2003	12	2293635	J3K42222	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	17.82
716000		06/10/2003	12	2293636	J3K42223	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	39.16
716000		06/10/2003	12	2293637	J3K42224	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	88.74
716000		06/10/2003	12	2293638	J3K42225	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	21.91
716000		06/10/2003	12	2293639	J3K42226	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	22.44
716000		06/10/2003	12	2293621	J3K42227	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	14.26
716000		06/10/2003	12	2293604	J3K42228	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	55.44
716000		06/10/2003	12	2293605	J3K42229	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	44.31

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/10/2003	12	2293606	J3K42230	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	42.68
716000		06/10/2003	12	2293607	J3K42231	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	17.78
716000		06/10/2003	12	2293608	J3K42232	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	76.08
716000		06/10/2003	12	2293609	J3K42233	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	45.98
716000		06/10/2003	12	2293610	J3K42234	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	110.06
716000		06/10/2003	12	2293611	J3K42235	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	46.51
716000		06/10/2003	12	2293612	J3K42236	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	0.70
716000		06/10/2003	12	2293613	J3K42237	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	0.62
716000		06/10/2003	12	2293614	J3K42238	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	15.77
716000		06/10/2003	12	2293615	J3K42239	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	15.77
716000		06/10/2003	12	2293616	J3K42240	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	15.77
716000		06/10/2003	12	2293617	J3K42241	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	6.11
716000		06/10/2003	12	2293619	J3K42243	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	6.80
716000		06/10/2003	12	2293620	J3K42244	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	32.60
716000		06/10/2003	12	2293603	J3K42245	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	15.16
716000		06/10/2003	12	2293587	J3K42246	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	4.13
716000		06/10/2003	12	2293597	J3K42247	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	8.36
716000		06/10/2003	12	2293598	J3K42248	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	6.74
716000		06/10/2003	12	2293599	J3K42249	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	29.51
716000		06/10/2003	12	2293600	J3K42250	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	27.49
716000		06/10/2003	12	2293601	J3K42251	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	55.48
716000		06/10/2003	12	2293602	J3K42252	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	25.53
716000		06/10/2003	12	2293585	J3K42253	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	2.46
716000		06/10/2003	12	2293567	J3K42254	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	0.26
716000		06/10/2003	12	2293568	J3K42255	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	0.22
716000		06/10/2003	12	2293571	J3K42256	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	17.11
716000		06/10/2003	12	2293572	J3K42257	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	7.00
716000		06/10/2003	12	2293574	J3K42258	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	1.88
716000		06/10/2003	12	2293575	J3K42259	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	2.44
716000		06/10/2003	12	2293576	J3K42260	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	1.52
716000		06/10/2003	12	2293577	J3K42261	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	181.06
716000		06/10/2003	12	2293578	J3K42262	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	106.79
716000		06/10/2003	12	2293579	J3K42263	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	309.38
716000		06/10/2003	12	2293580	J3K42264	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	14.88
716000		06/10/2003	12	2293582	J3K42265	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	8.91
716000		06/10/2003	12	2293583	J3K42266	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	13.47
716000		06/10/2003	12	2293584	J3K42267	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	9.16
716000		06/10/2003	12	2293549	J3K42268	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	73.48
716000		06/10/2003	12	2293550	J3K42269	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	(55.44)
716000		06/10/2003	12	2293551	J3K42270	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	(146.74)
716000		06/10/2003	12	2293554	J3K42271	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	0.22
716000		06/10/2003	12	2293555	J3K42272	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	1.79
716000		06/10/2003	12	2293556	J3K42273	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	231.94
716000		06/10/2003	12	2293557	J3K42274	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	269.28
716000		06/10/2003	12	2293558	J3K42275	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	11.00
716000		06/10/2003	12	2293559	J3K42276	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	(231.94)
716000		06/10/2003	12	2293560	J3K42277	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	15.58
716000		06/10/2003	12	2293561	J3K42278	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	579.70
716000		06/10/2003	12	2293562	J3K42279	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	36.69
716000		06/10/2003	12	2293565	J3K42280	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	231.94

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/10/2003	12	2293548	J3K42281	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	2.75
716000		06/10/2003	12	2293531	J3K42282	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	2.75
716000		06/10/2003	12	2293532	J3K42283	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	265.57
716000		06/10/2003	12	2293533	J3K42284	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	3.72
716000		06/10/2003	12	2293534	J3K42285	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	16.40
716000		06/10/2003	12	2293535	J3K42286	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	6.50
716000		06/10/2003	12	2293536	J3K42287	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	11.30
716000		06/10/2003	12	2293537	J3K42288	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	8.55
716000		06/10/2003	12	2293539	J3K42289	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	4.20
716000		06/10/2003	12	2293540	J3K42290	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	29.21
716000		06/10/2003	12	2293541	J3K42291	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	1.50
716000		06/10/2003	12	2293542	J3K42292	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	3.69
716000		06/10/2003	12	2293543	J3K42293	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	12.41
716000		06/10/2003	12	2293544	J3K42294	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	176.15
716000		06/10/2003	12	2293545	J3K42295	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	1.33
716000		06/10/2003	12	2293546	J3K42296	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	1.47
716000		06/10/2003	12	2293547	J3K42297	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	29.21
716000		06/10/2003	12	2293530	J3K42298	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	92.57
716000		06/10/2003	12	2293512	J3K42299	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	0.18
716000		06/10/2003	12	2293513	J3K42300	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	123.20
716000		06/10/2003	12	2293516	J3K42301	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	(34.33)
716000		06/10/2003	12	2293525	J3K42302	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	7.10
716000		06/10/2003	12	2293526	J3K42303	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	3.08
716000		06/10/2003	12	2293527	J3K42304	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	15.27
716000		06/10/2003	12	2293529	J3K42305	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	272.80
716000		06/10/2003	12	2293511	J3K42306	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	699.38
716000		06/10/2003	12	2293493	J3K42307	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	16.83
716000		06/10/2003	12	2293498	J3K42312	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	21.78
716000		06/10/2003	12	2293499	J3K42313	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	40.15
716000		06/10/2003	12	2293501	J3K42314	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	201.87
716000		06/10/2003	12	2293502	J3K42315	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	21.77
716000		06/10/2003	12	2293503	J3K42316	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	5.45
716000		06/10/2003	12	2293504	J3K42317	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	30.40
716000		06/10/2003	12	2293505	J3K42318	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	44.00
716000		06/10/2003	12	2293506	J3K42319	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	3.39
716000		06/10/2003	12	2293507	J3K42320	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	8.52
716000		06/10/2003	12	2293509	J3K42321	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	20.90
716000		06/10/2003	12	2293492	J3K42322	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	20.61
716000		06/10/2003	12	2293510	J3K42323	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	148.24
716000		06/10/2003	12	2293474	J3K42324	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	53.35
716000		06/10/2003	12	2293475	J3K42325	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	29.55
716000		06/10/2003	12	2293476	J3K42326	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	27.54
716000		06/10/2003	12	2293477	J3K42327	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	5.73
716000		06/10/2003	12	2293478	J3K42328	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	10.95
716000		06/10/2003	12	2293479	J3K42329	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	17.38
716000		06/10/2003	12	2293485	J3K42335	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	58.61
716000		06/10/2003	12	2293486	J3K42336	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	1.45
716000		06/10/2003	12	2293488	J3K42337	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	2.84
716000		06/10/2003	12	2293489	J3K42338	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	14.45
716000		06/10/2003	12	2293490	J3K42339	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	13.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/10/2003	12	2293491	J3K42340	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	7.50
716000		06/10/2003	12	2293473	J3K42341	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	77.31
716000		06/10/2003	12	2293455	J3K42342	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	26.40
716000		06/10/2003	12	2293456	J3K42343	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	26.40
716000		06/10/2003	12	2293457	J3K42344	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	26.40
716000		06/10/2003	12	2293458	J3K42345	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	26.40
716000		06/10/2003	12	2293459	J3K42346	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	15.84
716000		06/10/2003	12	2293460	J3K42347	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	26.40
716000		06/10/2003	12	2293461	J3K42348	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	5.28
716000		06/10/2003	12	2293462	J3K42349	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	0.97
716000		06/10/2003	12	2293463	J3K42350	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	1.51
716000		06/10/2003	12	2293464	J3K42351	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	1.60
716000		06/10/2003	12	2293465	J3K42352	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	6.68
716000		06/10/2003	12	2293466	J3K42353	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	94.49
716000		06/10/2003	12	2293467	J3K42354	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	8.39
716000		06/10/2003	12	2293468	J3K42355	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	259.71
716000		06/10/2003	12	2293469	J3K42356	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	64.90
716000		06/10/2003	12	2293470	J3K42357	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	166.32
716000		06/10/2003	12	2293471	J3K42358	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	83.16
716000		06/10/2003	12	2293454	J3K42360	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	26.40
716000		06/10/2003	12	2293436	J3K42361	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	4.36
716000		06/10/2003	12	2293437	J3K42362	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	10.91
716000		06/10/2003	12	2293438	J3K42363	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	7.69
716000		06/10/2003	12	2293439	J3K42364	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	6.53
716000		06/10/2003	12	2293440	J3K42365	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	16.37
716000		06/10/2003	12	2293441	J3K42366	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	15.38
716000		06/10/2003	12	2293442	J3K42367	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	0.66
716000		06/10/2003	12	2293443	J3K42368	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	7.50
716000		06/10/2003	12	2293444	J3K42369	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	92.57
716000		06/10/2003	12	2293445	J3K42370	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	0.34
716000		06/10/2003	12	2293446	J3K42371	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	53.46
716000		06/10/2003	12	2293447	J3K42372	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	53.46
716000		06/10/2003	12	2293448	J3K42373	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	65.34
716000		06/10/2003	12	2293449	J3K42374	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	65.34
716000		06/10/2003	12	2293450	J3K42375	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	53.46
716000		06/10/2003	12	2293451	J3K42376	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	53.46
716000		06/10/2003	12	2293452	J3K42377	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	50.49
716000		06/10/2003	12	2293453	J3K42378	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	26.40
716000		06/10/2003	12	2293435	J3K42379	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	15.38
716000		06/10/2003	12	2293418	J3K42380	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	19.81
716000		06/10/2003	12	2293419	J3K42381	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	0.97
716000		06/10/2003	12	2293420	J3K42382	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	6.68
716000		06/10/2003	12	2293421	J3K42383	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	6.49
716000		06/10/2003	12	2293422	J3K42384	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	35.60
716000		06/10/2003	12	2293423	J3K42385	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	8.18
716000		06/10/2003	12	2293424	J3K42386	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	0.94
716000		06/10/2003	12	2293425	J3K42387	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	1.98
716000		06/10/2003	12	2293426	J3K42388	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	0.26
716000		06/10/2003	12	2293427	J3K42389	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	0.41
716000		06/10/2003	12	2293428	J3K42390	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	0.48

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Fund: 1UT000 - Facilities Educational and General Org: UTP042 - Area IV Stockroom

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/10/2003	12	2293429	J3K42391	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	7.59
716000		06/10/2003	12	2293430	J3K42392	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	0.29
716000		06/10/2003	12	2293431	J3K42393	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	1.28
716000		06/10/2003	12	2293432	J3K42394	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	0.89
716000		06/10/2003	12	2293433	J3K42395	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	10.89
716000		06/10/2003	12	2293434	J3K42396	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	16.37
716000		06/10/2003	12	2293417	J3K42397	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	20.02
716000		06/10/2003	12	2293400	J3K42398	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	20.56
716000		06/10/2003	12	2293401	J3K42399	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	68.59
716000		06/10/2003	12	2293402	J3K42400	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	0.10
716000		06/10/2003	12	2293403	J3K42401	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	57.90
716000		06/10/2003	12	2293404	J3K42402	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	33.56
716000		06/10/2003	12	2293405	J3K42403	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	21.12
716000		06/10/2003	12	2293406	J3K42404	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	59.40
716000		06/10/2003	12	2293407	J3K42405	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	77.00
716000		06/10/2003	12	2293408	J3K42406	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	8.80
716000		06/10/2003	12	2293409	J3K42407	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	130.90
716000		06/10/2003	12	2293412	J3K42408	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	46.60
716000		06/10/2003	12	2293413	J3K42409	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	50.82
716000		06/10/2003	12	2293415	J3K42411	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	42.35
716000		06/10/2003	12	2293416	J3K42412	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	3.78
716000		06/10/2003	12	2293399	J3K42413	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	0.10
716000		06/10/2003	12	2293382	J3K42414	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	125.84
716000		06/10/2003	12	2293383	J3K42415	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	63.00
716000		06/10/2003	12	2293384	J3K42416	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	13.71
716000		06/10/2003	12	2293385	J3K42417	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	47.74
716000		06/10/2003	12	2293387	J3K42418	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	0.16
716000		06/10/2003	12	2293389	J3K42419	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	16.79
716000		06/10/2003	12	2293390	J3K42420	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	33.57
716000		06/10/2003	12	2293391	J3K42421	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	1.28
716000		06/10/2003	12	2293392	J3K42422	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	3.92
716000		06/10/2003	12	2293393	J3K42423	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	6.85
716000		06/10/2003	12	2293394	J3K42424	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	0.73
716000		06/10/2003	12	2293395	J3K42425	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	13.67
716000		06/10/2003	12	2293396	J3K42426	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	50.82
716000		06/10/2003	12	2293397	J3K42427	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	11.97
716000		06/10/2003	12	2293398	J3K42428	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	56.65
716000		06/10/2003	12	2293381	J3K42429	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	13.71
716000		06/10/2003	12	2293363	J3K42430	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	1.85
716000		06/10/2003	12	2293364	J3K42431	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	24.75
716000		06/10/2003	12	2293365	J3K42432	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	2.94
716000		06/10/2003	12	2293366	J3K42433	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	272.80
716000		06/10/2003	12	2293367	J3K42434	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	182.89
716000		06/10/2003	12	2293368	J3K42435	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	182.89
716000		06/10/2003	12	2293369	J3K42436	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	4.39
716000		06/10/2003	12	2293370	J3K42437	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	12.07
716000		06/10/2003	12	2293371	J3K42438	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	9.46
716000		06/10/2003	12	2293372	J3K42439	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	2.97
716000		06/10/2003	12	2293375	J3K42440	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	0.65
716000		06/10/2003	12	2293376	J3K42441	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	1.75

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/10/2003	12	2293377	J3K42442	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	9.46
716000		06/10/2003	12	2293378	J3K42443	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	8.20
716000		06/10/2003	12	2293379	J3K42444	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	13.37
716000		06/10/2003	12	2293362	J3K42445	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	15.28
716000		06/10/2003	12	2293380	J3K42446	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	197.34
716000		06/10/2003	12	2293344	J3K42447	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	4.40
716000		06/10/2003	12	2293345	J3K42448	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	31.13
716000		06/10/2003	12	2293346	J3K42449	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	75.74
716000		06/10/2003	12	2293348	J3K42450	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	57.90
716000		06/10/2003	12	2293349	J3K42451	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	310.75
716000		06/10/2003	12	2293350	J3K42452	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	490.94
716000		06/10/2003	12	2293351	J3K42453	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	98.29
716000		06/10/2003	12	2293352	J3K42454	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	113.81
716000		06/10/2003	12	2293353	J3K42455	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	115.50
716000		06/10/2003	12	2293355	J3K42456	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	25.33
716000		06/10/2003	12	2293356	J3K42457	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	58.12
716000		06/10/2003	12	2293357	J3K42458	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	10.46
716000		06/10/2003	12	2293358	J3K42459	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	1.71
716000		06/10/2003	12	2293343	J3K42460	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	17.42
716000		06/10/2003	12	2293335	J3K42470	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	8.69
716000		06/10/2003	12	2293336	J3K42471	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	46.60
716000		06/10/2003	12	2293338	J3K42472	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	171.26
716000		06/10/2003	12	2293339	J3K42473	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	105.18
716000		06/10/2003	12	2293340	J3K42474	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	112.02
716000		06/10/2003	12	2293341	J3K42475	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	9.36
716000		06/10/2003	12	2293342	J3K42476	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		HELWELL	24.57
716000		06/10/2003	12	HOUGHTON HARDWARE INC	S0170966	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.65
716000		06/12/2003	12	BRENTWOOD MACHINE SALE	S0171941	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	126.90
716000		06/12/2003	12	THE HOME DEPOT 3483	S0171942	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	507.70
716000		06/13/2003	12	THE HOME DEPOT 3483	S0172308	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.00
716000		06/13/2003	12	THE HOME DEPOT 3483	S0172309	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	32.50
716000		06/16/2003	12	BRENTWOOD MACHINE SALE	S0172704	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	401.28
716000		06/17/2003	12	F W WEBB CO	S0173165	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(3.70)
716000		06/17/2003	12	SEARS ROEBUCK 2663	S0173166	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	132.97
716000		06/17/2003	12	F W WEBB CO	S0173167	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	288.58
716000		06/17/2003	12	THE HOME DEPOT 3483	S0173168	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	303.88
716000		06/18/2003	12	HOUGHTON HARDWARE	S0173647	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	92.03
716000		06/19/2003	12	BRENTWOOD MACHINE SALE	S0173976	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.94
716000		06/19/2003	12	SEARS ROEBUCK 2663	S0173977	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	269.95
716000		06/19/2003	12	RICCI LUMBER	S0173978	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	319.99
716000		06/20/2003	12	THE HOME DEPOT 3483	S0174448	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	203.22
716000		06/20/2003	12	THE HOME DEPOT 3483	S0174449	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	399.80
716000		06/24/2003	12	ROTO-ROOTER	S0175511	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	265.00
716000		06/24/2003	12	THE HOME DEPOT 3483	S0175512	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	96.87
716000		06/24/2003	12	THE HOME DEPOT 3483	S0175513	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	262.72
716000		06/24/2003	12	ROCKINGHAM ELECTRICAL	S0175514	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	568.96
716000		06/24/2003	12	THE HOME DEPOT 3483	S0175515	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	892.13
716000		06/25/2003	12	HOUGHTON HARDWARE INC	S0175986	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.99
716000		06/28/2003	12	2414522	J3K43830	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	735.64
716000		06/28/2003	12	2414523	J3K43831	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.38

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2003	12	2407927	J3K44454	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	86.25
716000		06/28/2003	12	2407918	J3K44455	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
716000		06/28/2003	12	2407765	J3K44461	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
716000		06/28/2003	12	2391217	J3K44996	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.57
716000		06/28/2003	12	2391213	J3K45039	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.13
716000		06/28/2003	12	2391035	J3K45181	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.26
716000		06/28/2003	12	2390892	J3K45297	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.51
716000		06/28/2003	12	2390902	J3K45300	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.30
716000		06/28/2003	12	2390906	J3K45301	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.97
716000		06/28/2003	12	2390871	J3K45302	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.17
716000		06/28/2003	12	2390877	J3K45303	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.30
716000		06/28/2003	12	2390885	J3K45305	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.30
716000		06/28/2003	12	2390886	J3K45306	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.30
716000		06/28/2003	12	2390850	J3K45307	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.60
716000		06/28/2003	12	2390851	J3K45308	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	326.88
716000		06/28/2003	12	2390852	J3K45309	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.00
716000		06/28/2003	12	2390853	J3K45310	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	37.73
716000		06/28/2003	12	2390854	J3K45311	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	41.75
716000		06/28/2003	12	2390849	J3K45312	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.60
716000		06/28/2003	12	2390848	J3K45313	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	28.34
716000		06/28/2003	12	2390798	J3K45314	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.16
716000		06/28/2003	12	2390804	J3K45315	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	118.77
716000		06/28/2003	12	2390785	J3K45318	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.71
716000		06/28/2003	12	2390767	J3K45320	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.99
716000		06/28/2003	12	2390670	J3K45321	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.89
716000		06/28/2003	12	2389773	J3K46148	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.36
716000		06/28/2003	12	2389777	J3K46149	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	55.52
716000		06/28/2003	12	2389786	J3K46150	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	63.40
716000		06/28/2003	12	2389751	J3K46151	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.70
716000		06/28/2003	12	2389752	J3K46152	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.60
716000		06/28/2003	12	2389753	J3K46153	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.23
716000		06/28/2003	12	2389755	J3K46154	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.34
716000		06/28/2003	12	2389756	J3K46155	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.19
716000		06/28/2003	12	2389760	J3K46157	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.68
716000		06/28/2003	12	2389761	J3K46158	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.68
716000		06/28/2003	12	2389764	J3K46159	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	136.08
716000		06/28/2003	12	2389750	J3K46160	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.35
716000		06/28/2003	12	2389743	J3K46173	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	21.60
716000		06/28/2003	12	2389744	J3K46174	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.57
716000		06/28/2003	12	2389745	J3K46175	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.32
716000		06/28/2003	12	2389746	J3K46176	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.17
716000		06/28/2003	12	2389747	J3K46177	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.09
716000		06/28/2003	12	2389730	J3K46178	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.27
716000		06/28/2003	12	2389749	J3K46179	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.45
716000		06/28/2003	12	2389712	J3K46180	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	62.84
716000		06/28/2003	12	2389713	J3K46181	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	47.06
716000		06/28/2003	12	2389714	J3K46182	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.70
716000		06/28/2003	12	2389715	J3K46183	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.31
716000		06/28/2003	12	2389716	J3K46184	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.88
716000		06/28/2003	12	2389717	J3K46185	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.79

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2003	12	2389718	J3K46186	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.10
716000		06/28/2003	12	2389721	J3K46187	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.56
716000		06/28/2003	12	2389722	J3K46188	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	67.65
716000		06/28/2003	12	2389723	J3K46189	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.20
716000		06/28/2003	12	2389725	J3K46191	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.91
716000		06/28/2003	12	2389726	J3K46192	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.50
716000		06/28/2003	12	2389727	J3K46193	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.31
716000		06/28/2003	12	2389728	J3K46194	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.82
716000		06/28/2003	12	2389729	J3K46195	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.33
716000		06/28/2003	12	2389711	J3K46196	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.81
716000		06/28/2003	12	2389694	J3K46197	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.69
716000		06/28/2003	12	2389695	J3K46198	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.15
716000		06/28/2003	12	2389697	J3K46199	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.82
716000		06/28/2003	12	2389698	J3K46200	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.50
716000		06/28/2003	12	2389699	J3K46201	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	166.65
716000		06/28/2003	12	2389701	J3K46202	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	180.69
716000		06/28/2003	12	2389702	J3K46203	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	105.18
716000		06/28/2003	12	2389703	J3K46204	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	108.06
716000		06/28/2003	12	2389705	J3K46205	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.24
716000		06/28/2003	12	2389706	J3K46206	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.72
716000		06/28/2003	12	2389708	J3K46207	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	41.22
716000		06/28/2003	12	2389709	J3K46208	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.93
716000		06/28/2003	12	2389710	J3K46209	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.56
716000		06/28/2003	12	2389693	J3K46210	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.79
716000		06/28/2003	12	2389675	J3K46211	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.57
716000		06/28/2003	12	2389676	J3K46212	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.24
716000		06/28/2003	12	2389677	J3K46213	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.15
716000		06/28/2003	12	2389678	J3K46214	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.27
716000		06/28/2003	12	2389679	J3K46215	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.83
716000		06/28/2003	12	2389680	J3K46216	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.76
716000		06/28/2003	12	2389682	J3K46217	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.76
716000		06/28/2003	12	2389683	J3K46218	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.40
716000		06/28/2003	12	2389690	J3K46221	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.59
716000		06/28/2003	12	2389691	J3K46222	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.79
716000		06/28/2003	12	2389692	J3K46223	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.69
716000		06/28/2003	12	2389674	J3K46224	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.08
716000		06/28/2003	12	2389655	J3K46225	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.72
716000		06/28/2003	12	2389659	J3K46226	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.83
716000		06/28/2003	12	2389662	J3K46229	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.51
716000		06/28/2003	12	2389663	J3K46230	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.09
716000		06/28/2003	12	2389669	J3K46231	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.89
716000		06/28/2003	12	2389672	J3K46232	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.48
716000		06/28/2003	12	2389654	J3K46233	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.17
716000		06/28/2003	12	2389673	J3K46234	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	95.11
716000		06/28/2003	12	2389636	J3K46235	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.99
716000		06/28/2003	12	2389637	J3K46236	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	21.91
716000		06/28/2003	12	2389638	J3K46237	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.17
716000		06/28/2003	12	2389639	J3K46238	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.77
716000		06/28/2003	12	2389641	J3K46239	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.80
716000		06/28/2003	12	2389642	J3K46240	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.83

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2003	12	2389643	J3K46241	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.79
716000		06/28/2003	12	2389644	J3K46242	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.68
716000		06/28/2003	12	2389645	J3K46243	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.75
716000		06/28/2003	12	2389646	J3K46244	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.05
716000		06/28/2003	12	2389647	J3K46245	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.59
716000		06/28/2003	12	2389650	J3K46246	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.71
716000		06/28/2003	12	2389651	J3K46247	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.22
716000		06/28/2003	12	2389652	J3K46248	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.09
716000		06/28/2003	12	2389635	J3K46249	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.48
716000		06/28/2003	12	2389617	J3K46250	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.42
716000		06/28/2003	12	2389618	J3K46251	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.27
716000		06/28/2003	12	2389619	J3K46252	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.90
716000		06/28/2003	12	2389620	J3K46253	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.24
716000		06/28/2003	12	2389621	J3K46254	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.64
716000		06/28/2003	12	2389622	J3K46255	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.36
716000		06/28/2003	12	2389623	J3K46256	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.98
716000		06/28/2003	12	2389624	J3K46257	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.09
716000		06/28/2003	12	2389625	J3K46258	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.99
716000		06/28/2003	12	2389626	J3K46259	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.74
716000		06/28/2003	12	2389627	J3K46260	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.28
716000		06/28/2003	12	2389628	J3K46261	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.41
716000		06/28/2003	12	2389629	J3K46262	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.15
716000		06/28/2003	12	2389632	J3K46263	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.40
716000		06/28/2003	12	2389634	J3K46264	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.35
716000		06/28/2003	12	2389616	J3K46265	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.00
716000		06/28/2003	12	2389600	J3K46266	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.52
716000		06/28/2003	12	2389601	J3K46267	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.84
716000		06/28/2003	12	2389602	J3K46268	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.62
716000		06/28/2003	12	2389603	J3K46269	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.52
716000		06/28/2003	12	2389604	J3K46270	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.98
716000		06/28/2003	12	2389605	J3K46271	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.98
716000		06/28/2003	12	2389606	J3K46272	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.04
716000		06/28/2003	12	2389607	J3K46273	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	41.22
716000		06/28/2003	12	2389608	J3K46274	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	56.37
716000		06/28/2003	12	2389609	J3K46275	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	43.55
716000		06/28/2003	12	2389610	J3K46276	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.50
716000		06/28/2003	12	2389611	J3K46277	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.16
716000		06/28/2003	12	2389612	J3K46278	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.73
716000		06/28/2003	12	2389613	J3K46279	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.17
716000		06/28/2003	12	2389614	J3K46280	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.92
716000		06/28/2003	12	2389615	J3K46281	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.13
716000		06/28/2003	12	2389598	J3K46282	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.99
716000		06/28/2003	12	2389583	J3K46283	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.40
716000		06/28/2003	12	2389584	J3K46284	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.62
716000		06/28/2003	12	2389585	J3K46285	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.99
716000		06/28/2003	12	2389588	J3K46286	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	45.50
716000		06/28/2003	12	2389589	J3K46287	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	33.87
716000		06/28/2003	12	2389590	J3K46288	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.17
716000		06/28/2003	12	2389591	J3K46289	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.49
716000		06/28/2003	12	2389592	J3K46290	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.41

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716000		06/28/2003	12	2389593	J3K46291	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.11
716000		06/28/2003	12	2389594	J3K46292	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.40
716000		06/28/2003	12	2389595	J3K46293	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.86
716000		06/28/2003	12	2389596	J3K46294	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.11
716000		06/28/2003	12	2389597	J3K46295	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.45
716000		06/28/2003	12	2389579	J3K46296	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.03
716000		06/28/2003	12	2389562	J3K46297	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.44
716000		06/28/2003	12	2389563	J3K46298	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.59
716000		06/28/2003	12	2389564	J3K46299	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	33.00
716000		06/28/2003	12	2389565	J3K46300	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.33
716000		06/28/2003	12	2389570	J3K46305	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	43.21
716000		06/28/2003	12	2389571	J3K46306	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.32
716000		06/28/2003	12	2389572	J3K46307	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.57
716000		06/28/2003	12	2389573	J3K46308	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	33.00
716000		06/28/2003	12	2389574	J3K46309	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	96.03
716000		06/28/2003	12	2389575	J3K46310	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.95
716000		06/28/2003	12	2389576	J3K46311	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	92.03
716000		06/28/2003	12	2389578	J3K46312	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.88
716000		06/28/2003	12	2389541	J3K46313	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	319.99
716000		06/28/2003	12	2389542	J3K46314	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	399.80
716000		06/28/2003	12	2389543	J3K46315	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	203.22
716000		06/28/2003	12	2389547	J3K46319	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	168.49
716000		06/28/2003	12	2389552	J3K46324	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	206.51
716000		06/28/2003	12	2389558	J3K46326	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	192.67
716000		06/28/2003	12	2389540	J3K46327	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.99
716000		06/28/2003	12	2389522	J3K46328	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.30
716000		06/28/2003	12	2389523	J3K46329	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.13
716000		06/28/2003	12	2389524	J3K46330	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.99
716000		06/28/2003	12	2389525	J3K46331	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	115.50
716000		06/28/2003	12	2389526	J3K46332	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	127.16
716000		06/28/2003	12	2389527	J3K46333	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	60.56
716000		06/28/2003	12	2389528	J3K46334	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	244.75
716000		06/28/2003	12	2389532	J3K46336	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.81
716000		06/28/2003	12	2389534	J3K46337	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.96
716000		06/28/2003	12	2389536	J3K46338	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.90
716000		06/28/2003	12	2389537	J3K46339	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	116.51
716000		06/28/2003	12	2389538	J3K46340	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	79.20
716000		06/28/2003	12	2389539	J3K46341	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.23
716000		06/28/2003	12	2389521	J3K46342	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.46
716000		06/28/2003	12	2389503	J3K46343	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.12
716000		06/28/2003	12	2389504	J3K46344	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.05
716000		06/28/2003	12	2389505	J3K46345	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.07
716000		06/28/2003	12	2389506	J3K46346	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.33
716000		06/28/2003	12	2389508	J3K46347	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.98
716000		06/28/2003	12	2389513	J3K46348	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	568.96
716000		06/28/2003	12	2389516	J3K46349	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	269.95
716000		06/28/2003	12	2389518	J3K46350	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.17
716000		06/28/2003	12	2389519	J3K46351	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.17
716000		06/28/2003	12	2389520	J3K46352	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.35
716000		06/28/2003	12	2389502	J3K46353	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	134.86

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2003	12	2389485	J3K46354	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	331.78
716000		06/28/2003	12	2389486	J3K46355	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	126.90
716000		06/28/2003	12	2389487	J3K46356	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	288.58
716000		06/28/2003	12	2389488	J3K46357	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.98
716000		06/28/2003	12	2389489	J3K46358	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	41.88
716000		06/28/2003	12	2389490	J3K46359	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.65
716000		06/28/2003	12	2389491	J3K46360	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.59
716000		06/28/2003	12	2389492	J3K46361	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.99
716000		06/28/2003	12	2389493	J3K46362	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.00
716000		06/28/2003	12	2389494	J3K46363	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.54
716000		06/28/2003	12	2389495	J3K46364	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.31
716000		06/28/2003	12	2389496	J3K46365	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.89
716000		06/28/2003	12	2389498	J3K46366	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	110.26
716000		06/28/2003	12	2389499	J3K46367	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	119.05
716000		06/28/2003	12	2389500	J3K46368	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	141.90
716000		06/28/2003	12	2389484	J3K46369	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.44
716000		06/28/2003	12	2389467	J3K46370	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.83
716000		06/28/2003	12	2389468	J3K46371	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.20
716000		06/28/2003	12	2389469	J3K46372	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	379.50
716000		06/28/2003	12	2389470	J3K46373	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	49.50
716000		06/28/2003	12	2389471	J3K46374	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	56.43
716000		06/28/2003	12	2389473	J3K46376	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	47.06
716000		06/28/2003	12	2389474	J3K46377	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	123.75
716000		06/28/2003	12	2389476	J3K46378	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.30
716000		06/28/2003	12	2389477	J3K46379	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.00
716000		06/28/2003	12	2389478	J3K46380	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.00
716000		06/28/2003	12	2389479	J3K46381	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.40
716000		06/28/2003	12	2389480	J3K46382	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.83
716000		06/28/2003	12	2389481	J3K46383	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	132.97
716000		06/28/2003	12	2389482	J3K46384	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	90.80
716000		06/28/2003	12	2389483	J3K46385	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	67.32
716000		06/28/2003	12	2389466	J3K46386	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.98
716000		06/28/2003	12	2389450	J3K46388	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.11
716000		06/28/2003	12	2389451	J3K46389	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.93
716000		06/28/2003	12	2389452	J3K46390	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.61
716000		06/28/2003	12	2389453	J3K46391	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	38.57
716000		06/28/2003	12	2389454	J3K46392	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.80
716000		06/28/2003	12	2389459	J3K46393	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	134.86
716000		06/28/2003	12	2389464	J3K46398	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.87
716000		06/28/2003	12	2389465	J3K46399	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.76
716000		06/28/2003	12	2389429	J3K46400	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.72
716000		06/28/2003	12	2389431	J3K46401	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.23
716000		06/28/2003	12	2389435	J3K46405	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.32
716000		06/28/2003	12	2389437	J3K46406	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.84
716000		06/28/2003	12	2389438	J3K46407	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.70
716000		06/28/2003	12	2389439	J3K46408	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.46
716000		06/28/2003	12	2389440	J3K46409	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	204.60
716000		06/28/2003	12	2389410	J3K46411	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.06
716000		06/28/2003	12	2389413	J3K46413	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.57
716000		06/28/2003	12	2389414	J3K46414	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.64

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2003	12	2389415	J3K46415	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.65
716000		06/28/2003	12	2389416	J3K46416	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.33
716000		06/28/2003	12	2389417	J3K46417	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.09
716000		06/28/2003	12	2389425	J3K46425	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.40
716000		06/28/2003	12	2389426	J3K46426	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	128.44
716000		06/28/2003	12	2389394	J3K46430	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.97
716000		06/28/2003	12	2389395	J3K46431	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.71
716000		06/28/2003	12	2389398	J3K46432	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.55
716000		06/28/2003	12	2389399	J3K46433	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.94
716000		06/28/2003	12	2389400	J3K46434	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.89
716000		06/28/2003	12	2389401	J3K46435	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	42.08
716000		06/28/2003	12	2389402	J3K46436	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	113.52
716000		06/28/2003	12	2389403	J3K46437	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.24
716000		06/28/2003	12	2389404	J3K46438	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.80
716000		06/28/2003	12	2389405	J3K46439	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.35
716000		06/28/2003	12	2389406	J3K46440	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.31
716000		06/28/2003	12	2389407	J3K46441	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.06
716000		06/28/2003	12	2389408	J3K46442	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.22
716000		06/28/2003	12	2389390	J3K46443	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	26.29
716000		06/28/2003	12	2389373	J3K46444	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	134.64
716000		06/28/2003	12	2389375	J3K46445	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.82
716000		06/28/2003	12	2389376	J3K46446	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.59
716000		06/28/2003	12	2389377	J3K46447	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.96
716000		06/28/2003	12	2389378	J3K46448	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.29
716000		06/28/2003	12	2389379	J3K46449	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.31
716000		06/28/2003	12	2389380	J3K46450	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.31
716000		06/28/2003	12	2389381	J3K46451	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.73
716000		06/28/2003	12	2389382	J3K46452	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	45.32
716000		06/28/2003	12	2389383	J3K46453	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	52.47
716000		06/28/2003	12	2389386	J3K46454	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	50.72
716000		06/28/2003	12	2389388	J3K46455	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.98
716000		06/28/2003	12	2389389	J3K46456	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.59
716000		06/28/2003	12	2389354	J3K46457	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	57.06
716000		06/28/2003	12	2389361	J3K46458	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	202.40
716000		06/28/2003	12	2389362	J3K46459	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	297.00
716000		06/28/2003	12	2389363	J3K46460	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	21.52
716000		06/28/2003	12	2389364	J3K46461	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.05
716000		06/28/2003	12	2389365	J3K46462	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	28.58
716000		06/28/2003	12	2389366	J3K46463	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.85
716000		06/28/2003	12	2389335	J3K46464	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.97
716000		06/28/2003	12	2389338	J3K46465	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.71
716000		06/28/2003	12	2389339	J3K46466	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	70.40
716000		06/28/2003	12	2389342	J3K46467	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.71
716000		06/28/2003	12	2389344	J3K46468	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	57.06
716000		06/28/2003	12	2389345	J3K46469	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.76
716000		06/28/2003	12	2389349	J3K46470	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.76
716000		06/28/2003	12	2389350	J3K46471	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.50
716000		06/28/2003	12	2389351	J3K46472	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	60.55
716000		06/28/2003	12	2389319	J3K46476	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	38.74
716000		06/28/2003	12	2389320	J3K46477	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	96.87

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP042 - Area IV Stockroom

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2003	12	2389321	J3K46478	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	262.72
716000		06/28/2003	12	2389322	J3K46479	1	JV	E3KTFZD	IVEY	Partial liq & exp - TEMP		JLAFLEUR	892.13
											Subtotal Account: 716000 - Maintenance & Repairs-General		**34,995.98**
760005		06/28/2003	12	2389773	J3K46148	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(25.36)
760005		06/28/2003	12	2389777	J3K46149	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(55.52)
760005		06/28/2003	12	2389786	J3K46150	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(63.40)
760005		06/28/2003	12	2389755	J3K46154	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.34)
760005		06/28/2003	12	2389756	J3K46155	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(22.19)
760005		06/28/2003	12	2389757	J3K46156	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(35.20)
760005		06/28/2003	12	2389760	J3K46157	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.68)
760005		06/28/2003	12	2389761	J3K46158	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.68)
760005		06/28/2003	12	2389764	J3K46159	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(136.08)
760005		06/28/2003	12	2389588	J3K46286	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(45.50)
760005		06/28/2003	12	2389576	J3K46311	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(92.03)
760005		06/28/2003	12	2389541	J3K46313	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(319.99)
760005		06/28/2003	12	2389542	J3K46314	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(399.80)
760005		06/28/2003	12	2389543	J3K46315	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(203.22)
760005		06/28/2003	12	2389540	J3K46327	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(7.99)
760005		06/28/2003	12	2389513	J3K46348	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(568.96)
760005		06/28/2003	12	2389516	J3K46349	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(269.95)
760005		06/28/2003	12	2389485	J3K46354	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(331.78)
760005		06/28/2003	12	2389486	J3K46355	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(126.90)
760005		06/28/2003	12	2389487	J3K46356	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(288.58)
760005		06/28/2003	12	2389488	J3K46357	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(46.98)
760005		06/28/2003	12	2389489	J3K46358	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(41.88)
760005		06/28/2003	12	2389490	J3K46359	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.65)
760005		06/28/2003	12	2389492	J3K46361	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(29.99)
760005		06/28/2003	12	2389481	J3K46383	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(132.97)
760005		06/28/2003	12	2389373	J3K46444	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(134.64)
760005		06/28/2003	12	2389386	J3K46454	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(50.72)
760005		06/28/2003	12	2389354	J3K46457	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(57.06)
760005		06/28/2003	12	2389363	J3K46460	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(21.52)
760005		06/28/2003	12	2389338	J3K46465	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(23.71)
760005		06/28/2003	12	2389339	J3K46466	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(70.40)
760005		06/28/2003	12	2389344	J3K46468	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(57.06)
760005		06/28/2003	12	2389345	J3K46469	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.76)
760005		06/28/2003	12	2389349	J3K46470	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(10.76)
760005		06/28/2003	12	2389350	J3K46471	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.50)
760005		06/28/2003	12	2389351	J3K46472	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(60.55)
760005		06/28/2003	12	2389317	J3K46475	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(35.20)
760005		06/28/2003	12	2389320	J3K46477	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(96.87)
760005		06/28/2003	12	2389321	J3K46478	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(262.72)
760005		06/28/2003	12	2389322	J3K46479	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(892.13)
											Subtotal Account: 760005 - Int Alloc-Vehicle Maintenance		**(5,080.22)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP043 - Area IV Lockshop

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/19/2003	12	HARRY NESS	S0173975	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.00
716000		06/20/2003	12	WM SUPERCENTER SE2	S0174447	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	137.62
											Subtotal Account: 716000 - Maintenance & Repairs-General		**157.62**
760005		06/10/2003	12	2294387	J3K41493	2	JV		IVRV	Revenue Recognition		HELWELL	(10.00)
760005		06/28/2003	12	2390982	J3K45250	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.00)
760005		06/28/2003	12	2390983	J3K45251	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(13.20)
760005		06/28/2003	12	2390902	J3K45300	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.30)
760005		06/28/2003	12	2390877	J3K45303	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.30)
760005		06/28/2003	12	2390884	J3K45304	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.30)
760005		06/28/2003	12	2390885	J3K45305	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.30)
760005		06/28/2003	12	2390886	J3K45306	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.30)
760005		06/28/2003	12	2390804	J3K45315	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(118.77)
760005		06/28/2003	12	2390674	J3K45322	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(12.00)
760005		06/28/2003	12	2390678	J3K45323	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(388.00)
760005		06/28/2003	12	2390679	J3K45324	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.00)
760005		06/28/2003	12	2389589	J3K46287	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(33.87)
											Subtotal Account: 760005 - Int Alloc-Vehicle Maintenance		**(597.34)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTTR04 - Automotive Inventory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B000		06/30/2003	12	YE inv adj-Central Stores Auto	J3ZAK032	5	JV		JECO	Controller's Office- JE16		TBOYLE	4,265.55
											Subtotal Account: 71B000 - Items Resale		**4,265.55**
760000		06/05/2003	12	P/R UNIFORM-MAY	J3ZP0793	2	JV		JECO	Controller's Office- JE16		BETTYA	(240.48)
											Subtotal Account: 760000 - Internal Allocations		**(240.48)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTTR05 - Automotive Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/06/2003	12	Day Lease 6/5/03 $49.90	J3UTJ443	5	JV		CR05	Cash Receipt Entry		JDAVIS	49.90
570300		06/06/2003	12	Facilities Motor Pool Labor	FU000705	189	JV		CHS1	Student - Changes in A/R		FIMSMGR	693.50
570300		06/13/2003	12	Facilities Motor Pool Labor	FU000709	195	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,410.50
											Subtotal Account: 570300 - Miscellaneous Sources		**4,153.90**
615F10		06/03/2003	12	3111UFFFT930650 %UFF490K9	F0004373	84	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,034.80
615F10		06/17/2003	12	3111UFFFT930650 %UFF510KD	F0004526	27	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,034.80
615F10		06/23/2003	12	3111UFFFT930650 #UFFOA0L9	F0004680	77	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,220.88
											Subtotal Account: 615F10 - PAT		**5,290.48**
617F10		06/10/2003	12	3111UFFFT930850 %UFF500FF	F0004444	146	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,749.60
617F10		06/21/2003	12	3111UFFFT930850 %UFF520EV	F0004592	61	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,749.60
617F10		06/23/2003	12	3111UFFFT930850 #UFFOA0L9	F0004680	78	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,249.76
											Subtotal Account: 617F10 - Operating Staff		**9,748.96**
617PLG		06/10/2003	12	3111UFFFT9308LG %UFF500FF	F0004444	145	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	162.40
617PLG		06/21/2003	12	3111UFFFT9308LG %UFF520EV	F0004592	60	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	162.40
617PLG		06/23/2003	12	3111UFFFT9308LG #UFFOA0L9	F0004696	155	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	97.44
											Subtotal Account: 617PLG - Operating Staff-Longevity		**422.24**
61CPHO		06/10/2003	12	3111UFFFT9308OT %UFF500FF	F0004437	147	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	34.92
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**34.92**
65YF10		06/03/2003	12	3111UFFFT931825 $0604001427800	F0004360	137	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	752.88
65YF10		06/10/2003	12	3111UFFFT931825 $0611000936800	F0004435	139	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,387.35
65YF10		06/17/2003	12	3111UFFFT931825 $0618001440800	F0004526	26	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	752.88
65YF10		06/21/2003	12	3111UFFFT931825 $0623000922800	F0004587	60	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,387.35
65YF10		06/23/2003	12	3111UFFFT931825 $0625001486800	F0004674	28	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	832.41
65YF10		06/23/2003	12	3111UFFFT931825 $0625001486800	F0004680	79	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	451.73
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,564.60**
65YP10		06/10/2003	12	3111UFFFT931826 $0611000936804	F0004444	143	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.93
65YP10		06/10/2003	12	3111UFFFT931826 $0611000936804	F0004444	144	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	13.64
65YP10		06/21/2003	12	3111UFFFT931826 $0623000922804	F0004592	59	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	13.64
65YP10		06/23/2003	12	3111UFFFT931826 $0625001486804	F0004680	80	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8.18
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**38.39**
711100		06/09/2003	12	CC 314 STATE OF NH	S0170512	1	INV		IPNI	Zero Payment Invoice		JANISC	15.00
											Subtotal Account: 711100 - Supplies-General		**15.00**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06127	1	JV	E3ITCM5	IVEY	Partial liq & exp - TEMP		HELWELL	53.44
											Subtotal Account: 714000 - Postage-General		**53.44**
716000		06/10/2003	12	2317880	J3K40477	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	9.50
716000		06/10/2003	12	2317871	J3K40489	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	38.00
716000		06/10/2003	12	2317847	J3K40493	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	47.50
716000		06/10/2003	12	2317848	J3K40494	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	38.00
716000		06/10/2003	12	2317822	J3K40497	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	19.00
716000		06/10/2003	12	2317825	J3K40500	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	76.00
716000		06/10/2003	12	2317827	J3K40501	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	95.00
716000		06/10/2003	12	2317831	J3K40503	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	38.00
716000		06/10/2003	12	2317807	J3K40509	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	19.00
716000		06/10/2003	12	2317808	J3K40510	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	9.50

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTTR05 - Automotive Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/10/2003	12	2317797	J3K40513	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	28.50
716000		06/10/2003	12	2317571	J3K40514	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	57.00
716000		06/10/2003	12	2317572	J3K40515	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	38.00
716000		06/10/2003	12	2317576	J3K40518	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	76.00
716000		06/10/2003	12	2317581	J3K40521	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	114.00
716000		06/10/2003	12	2317535	J3K40524	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	38.00
716000		06/10/2003	12	2317476	J3K40534	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	133.00
716000		06/10/2003	12	2317478	J3K40536	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	38.00
716000		06/10/2003	12	2317479	J3K40537	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	51.75
716000		06/10/2003	12	2317482	J3K40540	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	76.00
716000		06/10/2003	12	2317463	J3K40543	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	228.00
716000		06/10/2003	12	2317452	J3K40549	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	28.50
716000		06/10/2003	12	2294830	J3K41073	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.11
716000		06/10/2003	12	2294829	J3K41098	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	11.62
716000		06/10/2003	12	2294324	J3K41554	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	(238.48)
716000		06/10/2003	12	2294313	J3K41563	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	85.28
716000		06/10/2003	12	2294315	J3K41565	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	929.09
716000		06/10/2003	12	2294316	J3K41566	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	3.23
716000		06/10/2003	12	2294304	J3K41574	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	47.41
716000		06/10/2003	12	2294287	J3K41575	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	950.90
716000		06/10/2003	12	2294288	J3K41576	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	1.21
716000		06/10/2003	12	2294289	J3K41577	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	20.35
716000		06/10/2003	12	2294290	J3K41578	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	31.85
716000		06/10/2003	12	2294291	J3K41579	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	43.27
716000		06/10/2003	12	2294292	J3K41580	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	3.67
716000		06/10/2003	12	2294293	J3K41581	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	12.22
716000		06/10/2003	12	2294296	J3K41584	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	70.14
716000		06/10/2003	12	2294297	J3K41585	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	49.61
716000		06/10/2003	12	2294298	J3K41586	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	69.25
716000		06/10/2003	12	2294299	J3K41587	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	22.73
716000		06/10/2003	12	2294301	J3K41589	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	22.22
716000		06/10/2003	12	2294302	J3K41590	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	5.89
716000		06/10/2003	12	2294303	J3K41591	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	25.70
716000		06/10/2003	12	2294269	J3K41594	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	48.41
716000		06/10/2003	12	2294271	J3K41596	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	328.85
716000		06/10/2003	12	2294274	J3K41599	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	241.52
716000		06/10/2003	12	2294277	J3K41602	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	51.39
716000		06/10/2003	12	2294279	J3K41604	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	8.43
716000		06/10/2003	12	2294280	J3K41605	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	13.00
716000		06/10/2003	12	2294283	J3K41608	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	4.20
716000		06/10/2003	12	2294250	J3K41614	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	94.74
716000		06/10/2003	12	2294251	J3K41615	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	1,340.14
716000		06/10/2003	12	2294252	J3K41616	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	202.40
716000		06/10/2003	12	2294253	J3K41617	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	1,754.50
716000		06/10/2003	12	2294256	J3K41620	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	142.67
716000		06/10/2003	12	2294259	J3K41623	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	70.38
716000		06/10/2003	12	2294265	J3K41629	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	28.37
716000		06/10/2003	12	2294246	J3K41630	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	32.93
716000		06/10/2003	12	2294228	J3K41631	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	3.21
716000		06/10/2003	12	2294229	J3K41632	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	18.92

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Fund: 1UT000 - Facilities Educational and General Org: UTTR05 - Automotive Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/10/2003	12	2294230	J3K41633	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	3.87
716000		06/10/2003	12	2294231	J3K41634	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	26.40
716000		06/10/2003	12	2294233	J3K41636	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	15.69
716000		06/10/2003	12	2294234	J3K41637	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	5.07
716000		06/10/2003	12	2294235	J3K41638	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	69.14
716000		06/10/2003	12	2294241	J3K41644	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	(15.69)
716000		06/10/2003	12	2294242	J3K41645	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	65.18
716000		06/10/2003	12	2294243	J3K41646	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	2.76
716000		06/10/2003	12	2294245	J3K41648	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	32.93
716000		06/10/2003	12	2294227	J3K41649	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	43.51
716000		06/10/2003	12	2294208	J3K41650	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	4.71
716000		06/10/2003	12	2294211	J3K41653	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.07
716000		06/10/2003	12	2294215	J3K41657	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.21
716000		06/10/2003	12	2294216	J3K41658	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	3.30
716000		06/10/2003	12	2294217	J3K41659	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.13
716000		06/10/2003	12	2294218	J3K41660	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.18
716000		06/10/2003	12	2294219	J3K41661	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.07
716000		06/10/2003	12	2294220	J3K41662	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.13
716000		06/10/2003	12	2294221	J3K41663	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.11
716000		06/10/2003	12	2294224	J3K41666	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.22
716000		06/10/2003	12	2294225	J3K41667	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	5.82
716000		06/10/2003	12	2294226	J3K41668	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	16.80
716000		06/10/2003	12	2294207	J3K41669	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	1.62
716000		06/10/2003	12	2294189	J3K41670	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.10
716000		06/10/2003	12	2294190	J3K41671	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	217.28
716000		06/10/2003	12	2294191	J3K41672	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	31.66
716000		06/10/2003	12	2294192	J3K41673	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	25.54
716000		06/10/2003	12	2294193	J3K41674	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	100.06
716000		06/10/2003	12	2294194	J3K41675	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	6.49
716000		06/10/2003	12	2294195	J3K41676	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	53.54
716000		06/10/2003	12	2294196	J3K41677	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	466.40
716000		06/10/2003	12	2294197	J3K41678	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	202.40
716000		06/10/2003	12	2294199	J3K41680	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	4.66
716000		06/10/2003	12	2294200	J3K41681	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	5.82
716000		06/10/2003	12	2294201	J3K41682	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	5.08
716000		06/10/2003	12	2294204	J3K41684	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	34.21
716000		06/10/2003	12	2294205	J3K41685	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	24.97
716000		06/10/2003	12	2294206	J3K41686	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	20.16
716000		06/10/2003	12	2294188	J3K41687	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.18
716000		06/10/2003	12	2294170	J3K41688	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.22
716000		06/10/2003	12	2294171	J3K41689	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	5.03
716000		06/10/2003	12	2294175	J3K41693	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	1.24
716000		06/10/2003	12	2294176	J3K41694	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	5.82
716000		06/10/2003	12	2294177	J3K41695	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	4.48
716000		06/10/2003	12	2294178	J3K41696	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	2.33
716000		06/10/2003	12	2294179	J3K41697	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	1.56
716000		06/10/2003	12	2294180	J3K41698	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.09
716000		06/10/2003	12	2294181	J3K41699	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.07
716000		06/10/2003	12	2294182	J3K41700	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.13
716000		06/10/2003	12	2294183	J3K41701	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.25

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/10/2003	12	2294184	J3K41702	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	15.14
716000		06/10/2003	12	2294185	J3K41703	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	5.93
716000		06/10/2003	12	2294186	J3K41704	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	6.74
716000		06/10/2003	12	2294187	J3K41705	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	4.75
716000		06/10/2003	12	2294169	J3K41706	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	3.73
716000		06/10/2003	12	2294151	J3K41707	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	7.81
716000		06/10/2003	12	2294152	J3K41708	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	75.55
716000		06/10/2003	12	2294153	J3K41709	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	131.67
716000		06/10/2003	12	2294154	J3K41710	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	484.42
716000		06/10/2003	12	2294155	J3K41711	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	6.88
716000		06/10/2003	12	2294156	J3K41712	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	2.48
716000		06/10/2003	12	2294157	J3K41713	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	4.95
716000		06/10/2003	12	2294158	J3K41714	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	68.52
716000		06/10/2003	12	2294161	J3K41716	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	55.00
716000		06/10/2003	12	2294162	J3K41717	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	79.96
716000		06/10/2003	12	2294150	J3K41724	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	45.06
716000		06/10/2003	12	2294133	J3K41725	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.11
716000		06/10/2003	12	2294134	J3K41726	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	48.21
716000		06/10/2003	12	2294135	J3K41727	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.07
716000		06/10/2003	12	2294136	J3K41728	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.57
716000		06/10/2003	12	2294137	J3K41729	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	1.03
716000		06/10/2003	12	2294138	J3K41730	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	11.11
716000		06/10/2003	12	2294139	J3K41731	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	1.99
716000		06/10/2003	12	2294140	J3K41732	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	8.88
716000		06/10/2003	12	2294141	J3K41733	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.91
716000		06/10/2003	12	2294142	J3K41734	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.11
716000		06/10/2003	12	2294143	J3K41735	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	48.21
716000		06/10/2003	12	2294144	J3K41736	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	3.19
716000		06/10/2003	12	2294145	J3K41737	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.59
716000		06/10/2003	12	2294146	J3K41738	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	5.41
716000		06/10/2003	12	2294147	J3K41739	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.78
716000		06/10/2003	12	2294148	J3K41740	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.86
716000		06/10/2003	12	2294149	J3K41741	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	6.33
716000		06/10/2003	12	2294132	J3K41742	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.05
716000		06/10/2003	12	2294115	J3K41743	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	1.08
716000		06/10/2003	12	2294116	J3K41744	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.10
716000		06/10/2003	12	2294117	J3K41745	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.08
716000		06/10/2003	12	2294118	J3K41746	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.03
716000		06/10/2003	12	2294119	J3K41747	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.01
716000		06/10/2003	12	2294120	J3K41748	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.02
716000		06/10/2003	12	2294121	J3K41749	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.12
716000		06/10/2003	12	2294122	J3K41750	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.04
716000		06/10/2003	12	2294123	J3K41751	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.06
716000		06/10/2003	12	2294124	J3K41752	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.26
716000		06/10/2003	12	2294125	J3K41753	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	5.72
716000		06/10/2003	12	2294126	J3K41754	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	20.57
716000		06/10/2003	12	2294127	J3K41755	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	4.20
716000		06/10/2003	12	2294128	J3K41756	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	6.22
716000		06/10/2003	12	2294129	J3K41757	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.21
716000		06/10/2003	12	2294130	J3K41758	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.41

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/10/2003	12	2294131	J3K41759	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.62
716000		06/10/2003	12	2294114	J3K41760	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	3.49
716000		06/10/2003	12	2294097	J3K41761	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.17
716000		06/10/2003	12	2294098	J3K41762	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.09
716000		06/10/2003	12	2294099	J3K41763	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.12
716000		06/10/2003	12	2294100	J3K41764	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.11
716000		06/10/2003	12	2294101	J3K41765	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.16
716000		06/10/2003	12	2294102	J3K41766	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.19
716000		06/10/2003	12	2294106	J3K41770	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.19
716000		06/10/2003	12	2294107	J3K41771	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	5.82
716000		06/10/2003	12	2294108	J3K41772	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	4.75
716000		06/10/2003	12	2294109	J3K41773	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.19
716000		06/10/2003	12	2294110	J3K41774	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	6.99
716000		06/10/2003	12	2294111	J3K41775	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	4.97
716000		06/10/2003	12	2294112	J3K41776	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.96
716000		06/10/2003	12	2294113	J3K41777	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	9.78
716000		06/10/2003	12	2294096	J3K41778	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	17.05
716000		06/10/2003	12	2294078	J3K41779	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	112.21
716000		06/10/2003	12	2294079	J3K41780	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	22.44
716000		06/10/2003	12	2294083	J3K41783	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	15.96
716000		06/10/2003	12	2294085	J3K41785	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	12.30
716000		06/10/2003	12	2294086	J3K41786	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.03
716000		06/10/2003	12	2294087	J3K41787	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	12.48
716000		06/10/2003	12	2294088	J3K41788	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.63
716000		06/10/2003	12	2294089	J3K41789	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.88
716000		06/10/2003	12	2294090	J3K41790	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	21.87
716000		06/10/2003	12	2294091	J3K41791	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	3.19
716000		06/10/2003	12	2294092	J3K41792	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	4.66
716000		06/10/2003	12	2294093	J3K41793	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.34
716000		06/10/2003	12	2294094	J3K41794	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	4.46
716000		06/10/2003	12	2294095	J3K41795	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	3.98
716000		06/10/2003	12	2294077	J3K41796	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.05
716000		06/10/2003	12	2294059	J3K41797	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	11.77
716000		06/10/2003	12	2294060	J3K41798	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	68.15
716000		06/10/2003	12	2294061	J3K41799	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	68.15
716000		06/10/2003	12	2294062	J3K41800	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	13.84
716000		06/10/2003	12	2294063	J3K41801	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	17.24
716000		06/10/2003	12	2294065	J3K41803	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	100.98
716000		06/10/2003	12	2294066	J3K41804	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	56.98
716000		06/10/2003	12	2294067	J3K41805	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	47.95
716000		06/10/2003	12	2294068	J3K41806	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	20.35
716000		06/10/2003	12	2294070	J3K41808	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	143.31
716000		06/10/2003	12	2294074	J3K41811	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	85.28
716000		06/10/2003	12	2294075	J3K41812	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	105.78
716000		06/10/2003	12	2294076	J3K41813	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	3.19
716000		06/10/2003	12	2294047	J3K41822	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.13
716000		06/10/2003	12	2294048	J3K41823	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	6.85
716000		06/10/2003	12	2294049	J3K41824	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	2.33
716000		06/10/2003	12	2294050	J3K41825	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.92
716000		06/10/2003	12	2294051	J3K41826	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	2.46

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Fund: 1UT000 - Facilities Educational and General Org: UTTR05 - Automotive Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/10/2003	12	2294053	J3K41828	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	9.77
716000		06/10/2003	12	2294054	J3K41829	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	217.28
716000		06/10/2003	12	2294055	J3K41830	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	331.10
716000		06/10/2003	12	2294056	J3K41831	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	61.60
716000		06/10/2003	12	2294057	J3K41832	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	44.00
716000		06/10/2003	12	2294039	J3K41833	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	4.75
716000		06/10/2003	12	2294021	J3K41834	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.09
716000		06/10/2003	12	2294022	J3K41835	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	5.82
716000		06/10/2003	12	2294023	J3K41836	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.09
716000		06/10/2003	12	2294024	J3K41837	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.38
716000		06/10/2003	12	2294025	J3K41838	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.13
716000		06/10/2003	12	2294026	J3K41839	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	23.30
716000		06/10/2003	12	2294027	J3K41840	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	4.85
716000		06/10/2003	12	2294028	J3K41841	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	9.66
716000		06/10/2003	12	2294029	J3K41842	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	4.14
716000		06/10/2003	12	2294030	J3K41843	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	21.38
716000		06/10/2003	12	2294031	J3K41844	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.09
716000		06/10/2003	12	2294032	J3K41845	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.17
716000		06/10/2003	12	2294033	J3K41846	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.09
716000		06/10/2003	12	2294034	J3K41847	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	1.66
716000		06/10/2003	12	2294035	J3K41848	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	1.60
716000		06/10/2003	12	2294036	J3K41849	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.61
716000		06/10/2003	12	2294037	J3K41850	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	3.39
716000		06/10/2003	12	2294020	J3K41851	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.07
716000		06/10/2003	12	2294038	J3K41852	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	1.05
716000		06/10/2003	12	2294002	J3K41854	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	5.82
716000		06/10/2003	12	2294003	J3K41855	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	4.75
716000		06/10/2003	12	2294007	J3K41859	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	6.89
716000		06/10/2003	12	2294008	J3K41860	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.33
716000		06/10/2003	12	2294009	J3K41861	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.43
716000		06/10/2003	12	2294010	J3K41862	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	1.91
716000		06/10/2003	12	2294011	J3K41863	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.21
716000		06/10/2003	12	2294012	J3K41864	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	1.09
716000		06/10/2003	12	2294019	J3K41872	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	3.45
716000		06/10/2003	12	2293982	J3K41873	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	9.01
716000		06/10/2003	12	2293983	J3K41874	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	59.35
716000		06/10/2003	12	2293984	J3K41875	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	14.25
716000		06/10/2003	12	2293985	J3K41876	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	14.76
716000		06/10/2003	12	2293986	J3K41877	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	39.83
716000		06/10/2003	12	2293987	J3K41878	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	29.88
716000		06/10/2003	12	2293988	J3K41879	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	24.56
716000		06/10/2003	12	2293989	J3K41880	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	4.75
716000		06/10/2003	12	2293990	J3K41881	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	5.45
716000		06/10/2003	12	2293991	J3K41882	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	47.37
716000		06/10/2003	12	2293992	J3K41883	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	5.72
716000		06/10/2003	12	2293993	J3K41884	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	1.75
716000		06/10/2003	12	2293994	J3K41885	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	6.47
716000		06/10/2003	12	2293995	J3K41886	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	2.18
716000		06/10/2003	12	2293996	J3K41887	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	17.51
716000		06/10/2003	12	2293997	J3K41888	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	1.15

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Fund: 1UT000 - Facilities Educational and General Org: UTTR05 - Automotive Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/10/2003	12	2293981	J3K41890	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.03
716000		06/10/2003	12	2293964	J3K41893	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	91.72
716000		06/10/2003	12	2293965	J3K41894	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	69.10
716000		06/10/2003	12	2293966	J3K41895	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	36.47
716000		06/10/2003	12	2293967	J3K41896	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	11.15
716000		06/10/2003	12	2293968	J3K41897	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	48.14
716000		06/10/2003	12	2293970	J3K41899	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	47.97
716000		06/10/2003	12	2293971	J3K41900	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	234.78
716000		06/10/2003	12	2293972	J3K41901	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	100.06
716000		06/10/2003	12	2293973	J3K41902	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	11.47
716000		06/10/2003	12	2293974	J3K41903	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.40
716000		06/10/2003	12	2293975	J3K41904	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.07
716000		06/10/2003	12	2293976	J3K41905	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.17
716000		06/10/2003	12	2293977	J3K41906	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.21
716000		06/10/2003	12	2293978	J3K41907	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	1.56
716000		06/10/2003	12	2293979	J3K41908	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.12
716000		06/10/2003	12	2293962	J3K41909	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	5.82
716000		06/10/2003	12	2293980	J3K41910	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.02
716000		06/10/2003	12	2293944	J3K41911	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.06
716000		06/10/2003	12	2293951	J3K41918	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	2.30
716000		06/10/2003	12	2293952	J3K41919	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.07
716000		06/10/2003	12	2293953	J3K41920	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.10
716000		06/10/2003	12	2293954	J3K41921	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	29.12
716000		06/10/2003	12	2293955	J3K41922	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	17.07
716000		06/10/2003	12	2293956	J3K41923	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	4.40
716000		06/10/2003	12	2293957	J3K41924	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	21.48
716000		06/10/2003	12	2293958	J3K41925	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	29.25
716000		06/10/2003	12	2293960	J3K41926	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	11.62
716000		06/10/2003	12	2293943	J3K41927	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.75
716000		06/10/2003	12	2293961	J3K41928	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	1.09
716000		06/10/2003	12	2293925	J3K41929	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	7.80
716000		06/10/2003	12	2293929	J3K41933	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.47
716000		06/10/2003	12	2293930	J3K41934	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	7.98
716000		06/10/2003	12	2293931	J3K41935	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	49.43
716000		06/10/2003	12	2293932	J3K41936	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	4.59
716000		06/10/2003	12	2293933	J3K41937	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	6.99
716000		06/10/2003	12	2293934	J3K41938	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.16
716000		06/10/2003	12	2293935	J3K41939	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.13
716000		06/10/2003	12	2293936	J3K41940	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	69.50
716000		06/10/2003	12	2293937	J3K41941	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	7.21
716000		06/10/2003	12	2293938	J3K41942	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	11.65
716000		06/10/2003	12	2293939	J3K41943	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	1.73
716000		06/10/2003	12	2293940	J3K41944	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.97
716000		06/10/2003	12	2293941	J3K41945	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.52
716000		06/10/2003	12	2293924	J3K41946	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	5.78
716000		06/10/2003	12	2293942	J3K41947	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	3.07
716000		06/10/2003	12	2293911	J3K41953	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	40.47
716000		06/10/2003	12	2293912	J3K41954	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	39.99
716000		06/10/2003	12	2293913	J3K41955	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	(7.81)
716000		06/10/2003	12	2293914	J3K41956	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	34.53

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Fund: 1UT000 - Facilities Educational and General Org: UTTR05 - Automotive Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/10/2003	12	2293915	J3K41957	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	23.29
716000		06/10/2003	12	2293916	J3K41958	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	93.43
716000		06/10/2003	12	2293917	J3K41959	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.06
716000		06/10/2003	12	2293918	J3K41960	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	4.48
716000		06/10/2003	12	2293920	J3K41962	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	24.46
716000		06/10/2003	12	2293921	J3K41963	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	7.86
716000		06/10/2003	12	2293922	J3K41964	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	4.40
716000		06/10/2003	12	2293923	J3K41966	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	9.66
716000		06/10/2003	12	2293887	J3K41967	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	7.80
716000		06/10/2003	12	2293888	J3K41968	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.18
716000		06/10/2003	12	2293889	J3K41969	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.16
716000		06/10/2003	12	2293890	J3K41970	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.15
716000		06/10/2003	12	2293891	J3K41971	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.11
716000		06/10/2003	12	2293892	J3K41972	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.04
716000		06/10/2003	12	2293893	J3K41973	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	5.82
716000		06/10/2003	12	2293894	J3K41974	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	4.75
716000		06/10/2003	12	2293895	J3K41975	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	12.48
716000		06/10/2003	12	2293896	J3K41976	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	4.85
716000		06/10/2003	12	2293897	J3K41977	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	21.38
716000		06/10/2003	12	2293898	J3K41978	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	11.47
716000		06/10/2003	12	2293899	J3K41979	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	4.04
716000		06/10/2003	12	2293900	J3K41980	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	3.19
716000		06/10/2003	12	2293901	J3K41981	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.61
716000		06/10/2003	12	2293902	J3K41982	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	4.59
716000		06/10/2003	12	2293903	J3K41983	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	1.05
716000		06/10/2003	12	2293904	J3K41984	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	4.75
716000		06/10/2003	12	2293886	J3K41985	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	5.78
716000		06/10/2003	12	2293869	J3K41986	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.36
716000		06/10/2003	12	2293870	J3K41987	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	5.82
716000		06/10/2003	12	2293871	J3K41988	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.06
716000		06/10/2003	12	2293872	J3K41989	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.05
716000		06/10/2003	12	2293873	J3K41990	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.41
716000		06/10/2003	12	2293874	J3K41991	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.32
716000		06/10/2003	12	2293875	J3K41992	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.12
716000		06/10/2003	12	2293876	J3K41993	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	23.30
716000		06/10/2003	12	2293877	J3K41994	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	4.20
716000		06/10/2003	12	2293878	J3K41995	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	2.73
716000		06/10/2003	12	2293879	J3K41996	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	9.66
716000		06/10/2003	12	2293880	J3K41997	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	1.56
716000		06/10/2003	12	2293881	J3K41998	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.75
716000		06/10/2003	12	2293882	J3K41999	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	24.46
716000		06/10/2003	12	2293883	J3K42000	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	4.40
716000		06/10/2003	12	2293884	J3K42001	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	9.66
716000		06/10/2003	12	2293885	J3K42002	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	7.86
716000		06/10/2003	12	2293868	J3K42003	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	0.21
716000		06/10/2003	12	2293855	J3K42009	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	5.82
716000		06/10/2003	12	2293856	J3K42010	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	4.96
716000		06/10/2003	12	2293862	J3K42015	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	29.12
716000		06/10/2003	12	2293863	J3K42016	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	17.07
716000		06/10/2003	12	2293864	J3K42017	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	4.40

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/10/2003	12	2293865	J3K42018	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	21.48
716000		06/10/2003	12	2293866	J3K42019	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	29.25
716000		06/10/2003	12	2293849	J3K42020	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	4.59
716000		06/10/2003	12	2293832	J3K42023	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	30.68
716000		06/10/2003	12	2293833	J3K42024	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	32.97
716000		06/10/2003	12	2293836	J3K42026	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	22.00
716000		06/10/2003	12	2293838	J3K42028	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	42.35
716000		06/10/2003	12	2293839	J3K42029	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	42.35
716000		06/10/2003	12	2293840	J3K42030	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	(75.55)
716000		06/10/2003	12	2293841	J3K42031	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	29.26
716000		06/10/2003	12	2293846	J3K42035	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	8.80
716000		06/10/2003	12	2293848	J3K42036	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	214.50
716000		06/10/2003	12	2328487	J3K43727	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	6.00
716000		06/10/2003	12	2328532	J3K43760	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	2.00
716000		06/10/2003	12	2328533	J3K43761	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	4.00
716000		06/10/2003	12	2328534	J3K43762	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	16.00
716000		06/10/2003	12	2328536	J3K43764	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	2.00
716000		06/10/2003	12	2328537	J3K43765	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	4.00
716000		06/10/2003	12	2328541	J3K43768	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	2.00
716000		06/10/2003	12	2328542	J3K43769	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	4.00
716000		06/10/2003	12	2328548	J3K43774	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	3.00
716000		06/10/2003	12	2328551	J3K43777	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	8.00
716000		06/10/2003	12	2328552	J3K43778	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	4.00
716000		06/10/2003	12	2328553	J3K43779	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	2.00
716000		06/10/2003	12	2328554	J3K43780	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	4.00
716000		06/10/2003	12	2328557	J3K43783	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	2.00
716000		06/10/2003	12	2328558	J3K43784	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		HELWELL	4.00
716000		06/28/2003	12	2414521	J3K43847	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.00
716000		06/28/2003	12	2414512	J3K43862	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.00
716000		06/28/2003	12	2414513	J3K43863	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.00
716000		06/28/2003	12	2414516	J3K43866	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.00
716000		06/28/2003	12	2414517	J3K43867	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.00
716000		06/28/2003	12	2414518	J3K43868	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.00
716000		06/28/2003	12	2414519	J3K43869	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.00
716000		06/28/2003	12	2414520	J3K43870	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.00
716000		06/28/2003	12	2414485	J3K43878	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.00
716000		06/28/2003	12	2414486	J3K43879	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.00
716000		06/28/2003	12	2414487	J3K43880	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.00
716000		06/28/2003	12	2414488	J3K43881	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.00
716000		06/28/2003	12	2414496	J3K43889	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.00
716000		06/28/2003	12	2414473	J3K43908	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.00
716000		06/28/2003	12	2414455	J3K43911	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.00
716000		06/28/2003	12	2414452	J3K43914	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.00
716000		06/28/2003	12	2414453	J3K43915	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.00
716000		06/28/2003	12	2414454	J3K43916	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.00
716000		06/28/2003	12	2406025	J3K44539	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.50
716000		06/28/2003	12	2406026	J3K44540	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	28.50
716000		06/28/2003	12	2406010	J3K44545	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	66.50
716000		06/28/2003	12	2405988	J3K44550	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	76.00
716000		06/28/2003	12	2405992	J3K44554	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	76.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2003	12	2405993	J3K44555	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	57.00
716000		06/28/2003	12	2405999	J3K44559	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	47.50
716000		06/28/2003	12	2405967	J3K44561	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	38.00
716000		06/28/2003	12	2405968	J3K44562	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.50
716000		06/28/2003	12	2405969	J3K44563	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	38.00
716000		06/28/2003	12	2405970	J3K44564	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	85.50
716000		06/28/2003	12	2405974	J3K44565	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	76.00
716000		06/28/2003	12	2405975	J3K44566	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	76.00
716000		06/28/2003	12	2405984	J3K44575	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	95.00
716000		06/28/2003	12	2405774	J3K44577	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	85.50
716000		06/28/2003	12	2405776	J3K44578	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.50
716000		06/28/2003	12	2405755	J3K44586	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	95.00
716000		06/28/2003	12	2405748	J3K44587	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	38.00
716000		06/28/2003	12	2405730	J3K44588	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.00
716000		06/28/2003	12	2405731	J3K44589	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	28.50
716000		06/28/2003	12	2405734	J3K44592	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	47.50
716000		06/28/2003	12	2405735	J3K44593	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	76.00
716000		06/28/2003	12	2405736	J3K44594	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	76.00
716000		06/28/2003	12	2405742	J3K44596	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	38.00
716000		06/28/2003	12	2405743	J3K44597	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	95.00
716000		06/28/2003	12	2405718	J3K44602	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	57.00
716000		06/28/2003	12	2405722	J3K44606	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	76.00
716000		06/28/2003	12	2391238	J3K44973	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.05
716000		06/28/2003	12	2390593	J3K45371	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.31
716000		06/28/2003	12	2390594	J3K45372	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	50.08
716000		06/28/2003	12	2390595	J3K45373	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	50.08
716000		06/28/2003	12	2390596	J3K45374	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.22
716000		06/28/2003	12	2390597	J3K45375	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	74.42
716000		06/28/2003	12	2390599	J3K45377	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.37
716000		06/28/2003	12	2390600	J3K45378	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	(3.23)
716000		06/28/2003	12	2390601	J3K45379	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.37
716000		06/28/2003	12	2390592	J3K45386	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	38.12
716000		06/28/2003	12	2390574	J3K45388	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.88
716000		06/28/2003	12	2390575	J3K45389	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.39
716000		06/28/2003	12	2390576	J3K45390	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	21.67
716000		06/28/2003	12	2390577	J3K45391	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.25
716000		06/28/2003	12	2390578	J3K45392	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.93
716000		06/28/2003	12	2390580	J3K45394	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.37
716000		06/28/2003	12	2390581	J3K45395	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.35
716000		06/28/2003	12	2390582	J3K45396	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	343.20
716000		06/28/2003	12	2390583	J3K45397	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	257.84
716000		06/28/2003	12	2390584	J3K45398	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.64
716000		06/28/2003	12	2390586	J3K45400	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.18
716000		06/28/2003	12	2390589	J3K45403	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.19
716000		06/28/2003	12	2390590	J3K45404	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.15
716000		06/28/2003	12	2390573	J3K45405	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.13
716000		06/28/2003	12	2390591	J3K45406	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.26
716000		06/28/2003	12	2390555	J3K45407	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.19
716000		06/28/2003	12	2390556	J3K45408	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.37
716000		06/28/2003	12	2390557	J3K45409	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.97

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716000		06/28/2003	12	2390558	J3K45410	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.25
716000		06/28/2003	12	2390559	J3K45411	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.96
716000		06/28/2003	12	2390560	J3K45412	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.04
716000		06/28/2003	12	2390561	J3K45413	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.30
716000		06/28/2003	12	2390562	J3K45414	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.09
716000		06/28/2003	12	2390563	J3K45415	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.31
716000		06/28/2003	12	2390564	J3K45416	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.27
716000		06/28/2003	12	2390565	J3K45417	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.50
716000		06/28/2003	12	2390566	J3K45418	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.98
716000		06/28/2003	12	2390567	J3K45419	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.87
716000		06/28/2003	12	2390570	J3K45422	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.33
716000		06/28/2003	12	2390571	J3K45423	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.02
716000		06/28/2003	12	2390554	J3K45424	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.39
716000		06/28/2003	12	2390572	J3K45425	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.27
716000		06/28/2003	12	2390537	J3K45426	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.06
716000		06/28/2003	12	2390538	J3K45427	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.17
716000		06/28/2003	12	2390539	J3K45428	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.25
716000		06/28/2003	12	2390540	J3K45429	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.24
716000		06/28/2003	12	2390541	J3K45430	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	40.56
716000		06/28/2003	12	2390542	J3K45431	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.06
716000		06/28/2003	12	2390543	J3K45432	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.02
716000		06/28/2003	12	2390544	J3K45433	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.73
716000		06/28/2003	12	2390545	J3K45434	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	21.38
716000		06/28/2003	12	2390546	J3K45435	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.78
716000		06/28/2003	12	2390547	J3K45436	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.81
716000		06/28/2003	12	2390548	J3K45437	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.16
716000		06/28/2003	12	2390549	J3K45438	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.06
716000		06/28/2003	12	2390550	J3K45439	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.19
716000		06/28/2003	12	2390551	J3K45440	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.14
716000		06/28/2003	12	2390552	J3K45441	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.14
716000		06/28/2003	12	2390553	J3K45442	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.06
716000		06/28/2003	12	2390536	J3K45443	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.08
716000		06/28/2003	12	2390518	J3K45444	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.08
716000		06/28/2003	12	2390519	J3K45445	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.06
716000		06/28/2003	12	2390520	J3K45446	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.03
716000		06/28/2003	12	2390521	J3K45447	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.17
716000		06/28/2003	12	2390522	J3K45448	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.96
716000		06/28/2003	12	2390523	J3K45449	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.40
716000		06/28/2003	12	2390524	J3K45450	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.46
716000		06/28/2003	12	2390525	J3K45451	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.31
716000		06/28/2003	12	2390526	J3K45452	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.04
716000		06/28/2003	12	2390527	J3K45453	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.09
716000		06/28/2003	12	2390528	J3K45454	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.89
716000		06/28/2003	12	2390529	J3K45455	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.25
716000		06/28/2003	12	2390530	J3K45456	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.17
716000		06/28/2003	12	2390531	J3K45457	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.97
716000		06/28/2003	12	2390532	J3K45458	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.48
716000		06/28/2003	12	2390533	J3K45459	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.07
716000		06/28/2003	12	2390534	J3K45460	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.10
716000		06/28/2003	12	2390517	J3K45461	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.08

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Fund: 1UT000 - Facilities Educational and General Org: UTTR05 - Automotive Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2003	12	2390535	J3K45462	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.06
716000		06/28/2003	12	2390499	J3K45463	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.98
716000		06/28/2003	12	2390500	J3K45464	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.06
716000		06/28/2003	12	2390501	J3K45465	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.19
716000		06/28/2003	12	2390502	J3K45466	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.27
716000		06/28/2003	12	2390503	J3K45467	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.39
716000		06/28/2003	12	2390504	J3K45468	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.31
716000		06/28/2003	12	2390505	J3K45469	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.38
716000		06/28/2003	12	2390506	J3K45470	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.05
716000		06/28/2003	12	2390507	J3K45471	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.22
716000		06/28/2003	12	2390508	J3K45472	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.08
716000		06/28/2003	12	2390509	J3K45473	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.14
716000		06/28/2003	12	2390510	J3K45474	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.20
716000		06/28/2003	12	2390511	J3K45475	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.06
716000		06/28/2003	12	2390512	J3K45476	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.38
716000		06/28/2003	12	2390513	J3K45477	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.78
716000		06/28/2003	12	2390514	J3K45478	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.96
716000		06/28/2003	12	2390515	J3K45479	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.42
716000		06/28/2003	12	2390516	J3K45480	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.18
716000		06/28/2003	12	2390498	J3K45481	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.33
716000		06/28/2003	12	2390481	J3K45482	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.13
716000		06/28/2003	12	2390482	J3K45483	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.35
716000		06/28/2003	12	2390483	J3K45484	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.88
716000		06/28/2003	12	2390484	J3K45485	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.39
716000		06/28/2003	12	2390485	J3K45486	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	21.67
716000		06/28/2003	12	2390486	J3K45487	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.25
716000		06/28/2003	12	2390487	J3K45488	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.93
716000		06/28/2003	12	2390488	J3K45489	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.22
716000		06/28/2003	12	2390489	J3K45490	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.03
716000		06/28/2003	12	2390490	J3K45491	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.20
716000		06/28/2003	12	2390491	J3K45492	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.01
716000		06/28/2003	12	2390492	J3K45493	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.99
716000		06/28/2003	12	2390493	J3K45494	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.10
716000		06/28/2003	12	2390494	J3K45495	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.47
716000		06/28/2003	12	2390495	J3K45496	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.85
716000		06/28/2003	12	2390496	J3K45497	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.76
716000		06/28/2003	12	2390497	J3K45498	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.14
716000		06/28/2003	12	2390480	J3K45499	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.47
716000		06/28/2003	12	2390462	J3K45500	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.08
716000		06/28/2003	12	2390463	J3K45501	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	40.47
716000		06/28/2003	12	2390464	J3K45502	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.07
716000		06/28/2003	12	2390465	J3K45503	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.55
716000		06/28/2003	12	2390468	J3K45506	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.85
716000		06/28/2003	12	2390469	J3K45507	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	45.63
716000		06/28/2003	12	2390471	J3K45509	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.12
716000		06/28/2003	12	2390472	J3K45510	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.79
716000		06/28/2003	12	2390473	J3K45511	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.80
716000		06/28/2003	12	2390474	J3K45512	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.05
716000		06/28/2003	12	2390475	J3K45513	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.30
716000		06/28/2003	12	2390476	J3K45514	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.18

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Fund: 1UT000 - Facilities Educational and General Org: UTTR05 - Automotive Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2003	12	2390477	J3K45515	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.51
716000		06/28/2003	12	2390478	J3K45516	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.15
716000		06/28/2003	12	2390479	J3K45517	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.27
716000		06/28/2003	12	2390461	J3K45518	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	73.69
716000		06/28/2003	12	2390446	J3K45523	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.78
716000		06/28/2003	12	2390447	J3K45524	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.98
716000		06/28/2003	12	2390448	J3K45525	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.16
716000		06/28/2003	12	2390451	J3K45528	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.16
716000		06/28/2003	12	2390452	J3K45529	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	123.15
716000		06/28/2003	12	2390457	J3K45534	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	26.55
716000		06/28/2003	12	2390458	J3K45535	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.05
716000		06/28/2003	12	2390460	J3K45537	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.26
716000		06/28/2003	12	2390423	J3K45539	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.76
716000		06/28/2003	12	2390424	J3K45540	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.88
716000		06/28/2003	12	2390425	J3K45541	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.65
716000		06/28/2003	12	2390426	J3K45542	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.79
716000		06/28/2003	12	2390427	J3K45543	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.48
716000		06/28/2003	12	2390428	J3K45544	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	21.87
716000		06/28/2003	12	2390429	J3K45545	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.88
716000		06/28/2003	12	2390430	J3K45546	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.57
716000		06/28/2003	12	2390431	J3K45547	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.19
716000		06/28/2003	12	2390432	J3K45548	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.41
716000		06/28/2003	12	2390433	J3K45549	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.33
716000		06/28/2003	12	2390434	J3K45550	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.56
716000		06/28/2003	12	2390435	J3K45551	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.26
716000		06/28/2003	12	2390436	J3K45552	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.21
716000		06/28/2003	12	2390422	J3K45557	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.64
716000		06/28/2003	12	2390408	J3K45558	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.15
716000		06/28/2003	12	2390409	J3K45559	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.38
716000		06/28/2003	12	2390410	J3K45560	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.23
716000		06/28/2003	12	2390411	J3K45561	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	96.42
716000		06/28/2003	12	2390412	J3K45562	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.31
716000		06/28/2003	12	2390413	J3K45563	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.15
716000		06/28/2003	12	2390414	J3K45564	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.03
716000		06/28/2003	12	2390415	J3K45565	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.06
716000		06/28/2003	12	2390416	J3K45566	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.41
716000		06/28/2003	12	2390417	J3K45567	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.67
716000		06/28/2003	12	2390418	J3K45568	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.05
716000		06/28/2003	12	2390419	J3K45569	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.93
716000		06/28/2003	12	2390420	J3K45570	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.42
716000		06/28/2003	12	2390421	J3K45571	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.06
716000		06/28/2003	12	2390384	J3K45572	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.34
716000		06/28/2003	12	2390385	J3K45573	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.20
716000		06/28/2003	12	2390386	J3K45574	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.35
716000		06/28/2003	12	2390395	J3K45576	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	38.50
716000		06/28/2003	12	2390383	J3K45577	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.18
716000		06/28/2003	12	2390366	J3K45578	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.52
716000		06/28/2003	12	2390367	J3K45579	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.19
716000		06/28/2003	12	2390368	J3K45580	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.24
716000		06/28/2003	12	2390369	J3K45581	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.18

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2003	12	2390371	J3K45582	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.13
716000		06/28/2003	12	2390372	J3K45583	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.43
716000		06/28/2003	12	2390373	J3K45584	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.14
716000		06/28/2003	12	2390374	J3K45585	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.80
716000		06/28/2003	12	2390375	J3K45586	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.78
716000		06/28/2003	12	2390376	J3K45587	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.89
716000		06/28/2003	12	2390377	J3K45588	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.64
716000		06/28/2003	12	2390378	J3K45589	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.76
716000		06/28/2003	12	2390379	J3K45590	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	45.99
716000		06/28/2003	12	2390380	J3K45591	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.10
716000		06/28/2003	12	2390381	J3K45592	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.37
716000		06/28/2003	12	2390382	J3K45593	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.92
716000		06/28/2003	12	2390365	J3K45594	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.00
716000		06/28/2003	12	2390351	J3K45599	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	59.50
716000		06/28/2003	12	2390354	J3K45602	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	21.94
716000		06/28/2003	12	2390355	J3K45603	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.29
716000		06/28/2003	12	2390356	J3K45604	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.38
716000		06/28/2003	12	2390357	J3K45605	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.07
716000		06/28/2003	12	2390358	J3K45606	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.10
716000		06/28/2003	12	2390359	J3K45607	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.60
716000		06/28/2003	12	2390360	J3K45608	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.45
716000		06/28/2003	12	2390361	J3K45609	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.31
716000		06/28/2003	12	2390362	J3K45610	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.16
716000		06/28/2003	12	2390363	J3K45611	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.27
716000		06/28/2003	12	2390364	J3K45612	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.64
716000		06/28/2003	12	2390326	J3K45614	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.84
716000		06/28/2003	12	2390327	J3K45615	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.52
716000		06/28/2003	12	2390328	J3K45616	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.25
716000		06/28/2003	12	2390332	J3K45620	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.98
716000		06/28/2003	12	2390333	J3K45621	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.27
716000		06/28/2003	12	2390341	J3K45629	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.54
716000		06/28/2003	12	2390307	J3K45635	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.59
716000		06/28/2003	12	2390308	J3K45636	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.21
716000		06/28/2003	12	2390309	J3K45637	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.62
716000		06/28/2003	12	2390310	J3K45638	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.70
716000		06/28/2003	12	2390311	J3K45639	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.85
716000		06/28/2003	12	2390314	J3K45642	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	189.71
716000		06/28/2003	12	2390315	J3K45643	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	(85.28)
716000		06/28/2003	12	2390316	J3K45644	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	120.96
716000		06/28/2003	12	2390317	J3K45645	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	192.50
716000		06/28/2003	12	2390318	J3K45646	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.97
716000		06/28/2003	12	2390319	J3K45647	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.26
716000		06/28/2003	12	2390306	J3K45652	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.50
716000		06/28/2003	12	2390289	J3K45655	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.07
716000		06/28/2003	12	2390290	J3K45656	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.81
716000		06/28/2003	12	2390297	J3K45663	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.13
716000		06/28/2003	12	2390298	J3K45664	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.06
716000		06/28/2003	12	2390299	J3K45665	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.24
716000		06/28/2003	12	2390300	J3K45666	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.14
716000		06/28/2003	12	2390301	J3K45667	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.06

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2003	12	2390302	J3K45668	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.85
716000		06/28/2003	12	2390303	J3K45669	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.29
716000		06/28/2003	12	2390304	J3K45670	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.35
716000		06/28/2003	12	2390305	J3K45671	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.73
716000		06/28/2003	12	2390269	J3K45673	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.08
716000		06/28/2003	12	2390270	J3K45674	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.07
716000		06/28/2003	12	2390271	J3K45675	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.33
716000		06/28/2003	12	2390272	J3K45676	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.49
716000		06/28/2003	12	2390273	J3K45677	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.18
716000		06/28/2003	12	2390274	J3K45678	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.35
716000		06/28/2003	12	2390275	J3K45679	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.12
716000		06/28/2003	12	2390276	J3K45680	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.07
716000		06/28/2003	12	2390277	J3K45681	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	21.67
716000		06/28/2003	12	2390278	J3K45682	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.25
716000		06/28/2003	12	2390279	J3K45683	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.45
716000		06/28/2003	12	2390280	J3K45684	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.33
716000		06/28/2003	12	2390281	J3K45685	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.84
716000		06/28/2003	12	2390282	J3K45686	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.71
716000		06/28/2003	12	2390283	J3K45687	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.82
716000		06/28/2003	12	2390268	J3K45690	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.04
716000		06/28/2003	12	2390249	J3K45692	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	185.61
716000		06/28/2003	12	2390250	J3K45693	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.56
716000		06/28/2003	12	2390254	J3K45697	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.13
716000		06/28/2003	12	2390255	J3K45698	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.81
716000		06/28/2003	12	2390257	J3K45699	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	100.68
716000		06/28/2003	12	2390260	J3K45702	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.07
716000		06/28/2003	12	2390261	J3K45703	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.07
716000		06/28/2003	12	2390262	J3K45704	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.01
716000		06/28/2003	12	2390263	J3K45705	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.03
716000		06/28/2003	12	2390264	J3K45706	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.81
716000		06/28/2003	12	2390265	J3K45707	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.08
716000		06/28/2003	12	2390266	J3K45708	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.02
716000		06/28/2003	12	2390248	J3K45709	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.23
716000		06/28/2003	12	2390267	J3K45710	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.01
716000		06/28/2003	12	2390229	J3K45711	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.42
716000		06/28/2003	12	2390230	J3K45712	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.15
716000		06/28/2003	12	2390231	J3K45713	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.25
716000		06/28/2003	12	2390232	J3K45714	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.97
716000		06/28/2003	12	2390233	J3K45715	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.88
716000		06/28/2003	12	2390234	J3K45716	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.05
716000		06/28/2003	12	2390235	J3K45717	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.60
716000		06/28/2003	12	2390238	J3K45720	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.23
716000		06/28/2003	12	2390244	J3K45726	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.66
716000		06/28/2003	12	2390245	J3K45727	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.54
716000		06/28/2003	12	2390228	J3K45728	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.14
716000		06/28/2003	12	2390247	J3K45729	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.26
716000		06/28/2003	12	2390210	J3K45730	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	123.15
716000		06/28/2003	12	2390211	J3K45731	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.30
716000		06/28/2003	12	2390212	J3K45732	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.20
716000		06/28/2003	12	2390215	J3K45735	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.06

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2003	12	2390216	J3K45736	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.34
716000		06/28/2003	12	2390217	J3K45737	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.09
716000		06/28/2003	12	2390218	J3K45738	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.61
716000		06/28/2003	12	2390219	J3K45739	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.50
716000		06/28/2003	12	2390220	J3K45740	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.32
716000		06/28/2003	12	2390221	J3K45741	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.37
716000		06/28/2003	12	2390222	J3K45742	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.29
716000		06/28/2003	12	2390223	J3K45743	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.95
716000		06/28/2003	12	2390224	J3K45744	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.19
716000		06/28/2003	12	2390225	J3K45745	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.90
716000		06/28/2003	12	2390226	J3K45746	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.12
716000		06/28/2003	12	2390209	J3K45747	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.60
716000		06/28/2003	12	2390227	J3K45748	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.19
716000		06/28/2003	12	2390192	J3K45749	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.42
716000		06/28/2003	12	2390193	J3K45750	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.00
716000		06/28/2003	12	2390194	J3K45751	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.18
716000		06/28/2003	12	2390195	J3K45752	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.88
716000		06/28/2003	12	2390196	J3K45753	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.56
716000		06/28/2003	12	2390197	J3K45754	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.30
716000		06/28/2003	12	2390198	J3K45755	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.40
716000		06/28/2003	12	2390199	J3K45756	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.49
716000		06/28/2003	12	2390200	J3K45757	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.20
716000		06/28/2003	12	2390201	J3K45758	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.35
716000		06/28/2003	12	2390202	J3K45759	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.07
716000		06/28/2003	12	2390203	J3K45760	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.37
716000		06/28/2003	12	2390204	J3K45761	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.21
716000		06/28/2003	12	2390205	J3K45762	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.08
716000		06/28/2003	12	2390206	J3K45763	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.56
716000		06/28/2003	12	2390207	J3K45764	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.16
716000		06/28/2003	12	2390208	J3K45765	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.05
716000		06/28/2003	12	2390191	J3K45766	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.76
716000		06/28/2003	12	2390173	J3K45767	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.09
716000		06/28/2003	12	2390174	J3K45768	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.12
716000		06/28/2003	12	2390175	J3K45769	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.45
716000		06/28/2003	12	2390176	J3K45770	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.04
716000		06/28/2003	12	2390177	J3K45771	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.01
716000		06/28/2003	12	2390181	J3K45775	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.98
716000		06/28/2003	12	2390182	J3K45776	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.78
716000		06/28/2003	12	2390183	J3K45777	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.30
716000		06/28/2003	12	2390184	J3K45778	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.15
716000		06/28/2003	12	2390185	J3K45779	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.09
716000		06/28/2003	12	2390186	J3K45780	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.23
716000		06/28/2003	12	2390187	J3K45781	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.61
716000		06/28/2003	12	2390188	J3K45782	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.62
716000		06/28/2003	12	2390189	J3K45783	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.53
716000		06/28/2003	12	2390172	J3K45784	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.17
716000		06/28/2003	12	2390190	J3K45785	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.94
716000		06/28/2003	12	2390154	J3K45786	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.37
716000		06/28/2003	12	2390155	J3K45787	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.13
716000		06/28/2003	12	2390156	J3K45788	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.36

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2003	12	2390157	J3K45789	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.09
716000		06/28/2003	12	2390158	J3K45790	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.07
716000		06/28/2003	12	2390159	J3K45791	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.98
716000		06/28/2003	12	2390160	J3K45792	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.78
716000		06/28/2003	12	2390161	J3K45793	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	37.35
716000		06/28/2003	12	2390162	J3K45794	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.87
716000		06/28/2003	12	2390163	J3K45795	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	266.21
716000		06/28/2003	12	2390165	J3K45796	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.30
716000		06/28/2003	12	2390166	J3K45797	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.07
716000		06/28/2003	12	2390167	J3K45798	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.78
716000		06/28/2003	12	2390168	J3K45799	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.98
716000		06/28/2003	12	2390169	J3K45800	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.11
716000		06/28/2003	12	2390170	J3K45801	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	21.67
716000		06/28/2003	12	2390153	J3K45802	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.12
716000		06/28/2003	12	2390171	J3K45803	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.38
716000		06/28/2003	12	2390135	J3K45804	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	272.47
716000		06/28/2003	12	2390136	J3K45805	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.36
716000		06/28/2003	12	2390137	J3K45806	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	165.35
716000		06/28/2003	12	2390138	J3K45807	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.64
716000		06/28/2003	12	2390139	J3K45808	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	62.28
716000		06/28/2003	12	2390140	J3K45809	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.86
716000		06/28/2003	12	2390141	J3K45810	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.64
716000		06/28/2003	12	2390145	J3K45811	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	28.09
716000		06/28/2003	12	2390146	J3K45812	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.64
716000		06/28/2003	12	2390147	J3K45813	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	41.57
716000		06/28/2003	12	2390148	J3K45814	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.18
716000		06/28/2003	12	2390149	J3K45815	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.13
716000		06/28/2003	12	2390150	J3K45816	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.08
716000		06/28/2003	12	2390151	J3K45817	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.06
716000		06/28/2003	12	2390134	J3K45818	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.05
716000		06/28/2003	12	2390152	J3K45819	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.22
716000		06/28/2003	12	2390116	J3K45820	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.33
716000		06/28/2003	12	2390117	J3K45821	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.10
716000		06/28/2003	12	2390118	J3K45822	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.57
716000		06/28/2003	12	2390119	J3K45823	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.79
716000		06/28/2003	12	2390120	J3K45824	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.58
716000		06/28/2003	12	2390121	J3K45825	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.03
716000		06/28/2003	12	2390122	J3K45826	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.09
716000		06/28/2003	12	2390123	J3K45827	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.12
716000		06/28/2003	12	2390124	J3K45828	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.09
716000		06/28/2003	12	2390125	J3K45829	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.10
716000		06/28/2003	12	2390126	J3K45830	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.04
716000		06/28/2003	12	2390127	J3K45831	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.16
716000		06/28/2003	12	2390128	J3K45832	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.70
716000		06/28/2003	12	2390129	J3K45833	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.38
716000		06/28/2003	12	2390130	J3K45834	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.78
716000		06/28/2003	12	2390131	J3K45835	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.71
716000		06/28/2003	12	2390132	J3K45836	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.15
716000		06/28/2003	12	2390115	J3K45837	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.15
716000		06/28/2003	12	2390133	J3K45838	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.90

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2003	12	2390098	J3K45839	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.25
716000		06/28/2003	12	2390099	J3K45840	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.59
716000		06/28/2003	12	2390100	J3K45841	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.93
716000		06/28/2003	12	2390101	J3K45842	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	84.62
716000		06/28/2003	12	2390102	J3K45843	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.30
716000		06/28/2003	12	2390103	J3K45844	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.39
716000		06/28/2003	12	2390104	J3K45845	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.33
716000		06/28/2003	12	2390105	J3K45846	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.39
716000		06/28/2003	12	2390106	J3K45847	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.16
716000		06/28/2003	12	2390107	J3K45848	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.51
716000		06/28/2003	12	2390108	J3K45849	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.15
716000		06/28/2003	12	2390109	J3K45850	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.23
716000		06/28/2003	12	2390110	J3K45851	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.92
716000		06/28/2003	12	2390111	J3K45852	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.23
716000		06/28/2003	12	2390112	J3K45853	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.66
716000		06/28/2003	12	2390113	J3K45854	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.18
716000		06/28/2003	12	2390114	J3K45855	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.61
716000		06/28/2003	12	2390097	J3K45856	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.29
716000		06/28/2003	12	2390080	J3K45857	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.04
716000		06/28/2003	12	2390081	J3K45858	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.15
716000		06/28/2003	12	2390082	J3K45859	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.01
716000		06/28/2003	12	2390083	J3K45860	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.64
716000		06/28/2003	12	2390084	J3K45861	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.12
716000		06/28/2003	12	2390085	J3K45862	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.89
716000		06/28/2003	12	2390086	J3K45863	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.24
716000		06/28/2003	12	2390087	J3K45864	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.19
716000		06/28/2003	12	2390088	J3K45865	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.96
716000		06/28/2003	12	2390089	J3K45866	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.38
716000		06/28/2003	12	2390090	J3K45867	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.21
716000		06/28/2003	12	2390091	J3K45868	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.13
716000		06/28/2003	12	2390092	J3K45869	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.21
716000		06/28/2003	12	2390093	J3K45870	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.33
716000		06/28/2003	12	2390094	J3K45871	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.19
716000		06/28/2003	12	2390095	J3K45872	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.06
716000		06/28/2003	12	2390096	J3K45873	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.22
716000		06/28/2003	12	2390079	J3K45874	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.02
716000		06/28/2003	12	2390062	J3K45875	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.25
716000		06/28/2003	12	2390063	J3K45876	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,093.10
716000		06/28/2003	12	2390064	J3K45877	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.90
716000		06/28/2003	12	2390065	J3K45878	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	257.84
716000		06/28/2003	12	2390066	J3K45879	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	165.35
716000		06/28/2003	12	2390067	J3K45880	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.13
716000		06/28/2003	12	2390068	J3K45881	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.11
716000		06/28/2003	12	2390069	J3K45882	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.06
716000		06/28/2003	12	2390070	J3K45883	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.08
716000		06/28/2003	12	2390071	J3K45884	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.30
716000		06/28/2003	12	2390072	J3K45885	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.05
716000		06/28/2003	12	2390073	J3K45886	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.92
716000		06/28/2003	12	2390074	J3K45887	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.33
716000		06/28/2003	12	2390075	J3K45888	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	44.82

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2003	12	2390076	J3K45889	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.04
716000		06/28/2003	12	2390077	J3K45890	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.06
716000		06/28/2003	12	2390078	J3K45891	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.10
716000		06/28/2003	12	2390061	J3K45892	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.72
716000		06/28/2003	12	2390045	J3K45894	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.68
716000		06/28/2003	12	2390046	J3K45895	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	148.70
716000		06/28/2003	12	2390049	J3K45898	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	74.42
716000		06/28/2003	12	2390050	J3K45899	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.42
716000		06/28/2003	12	2390052	J3K45901	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	58.88
716000		06/28/2003	12	2390053	J3K45902	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.36
716000		06/28/2003	12	2390054	J3K45903	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	266.64
716000		06/28/2003	12	2390055	J3K45904	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	257.84
716000		06/28/2003	12	2390056	J3K45905	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.64
716000		06/28/2003	12	2390057	J3K45906	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	266.64
716000		06/28/2003	12	2390058	J3K45907	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.40
716000		06/28/2003	12	2390059	J3K45908	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.67
716000		06/28/2003	12	2390042	J3K45909	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.05
716000		06/28/2003	12	2390060	J3K45910	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.34
716000		06/28/2003	12	2390027	J3K45914	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.30
716000		06/28/2003	12	2390028	J3K45915	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.98
716000		06/28/2003	12	2390029	J3K45916	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.13
716000		06/28/2003	12	2390030	J3K45917	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.04
716000		06/28/2003	12	2390031	J3K45918	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.33
716000		06/28/2003	12	2390032	J3K45919	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.10
716000		06/28/2003	12	2390033	J3K45920	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.10
716000		06/28/2003	12	2390034	J3K45921	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.02
716000		06/28/2003	12	2390035	J3K45922	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.04
716000		06/28/2003	12	2390036	J3K45923	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.11
716000		06/28/2003	12	2390037	J3K45924	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.11
716000		06/28/2003	12	2390038	J3K45925	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.06
716000		06/28/2003	12	2390039	J3K45926	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.08
716000		06/28/2003	12	2390040	J3K45927	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.07
716000		06/28/2003	12	2390041	J3K45929	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.51
716000		06/28/2003	12	2390007	J3K45933	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.24
716000		06/28/2003	12	2390014	J3K45935	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.60
716000		06/28/2003	12	2390015	J3K45936	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.18
716000		06/28/2003	12	2390016	J3K45937	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.46
716000		06/28/2003	12	2390017	J3K45938	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.71
716000		06/28/2003	12	2390018	J3K45939	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.67
716000		06/28/2003	12	2390019	J3K45940	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.21
716000		06/28/2003	12	2390020	J3K45941	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.06
716000		06/28/2003	12	2390022	J3K45944	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	55.00
716000		06/28/2003	12	2389984	J3K45945	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.40
716000		06/28/2003	12	2389985	J3K45946	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.30
716000		06/28/2003	12	2389987	J3K45948	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	501.60
716000		06/28/2003	12	2389994	J3K45955	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	112.97
716000		06/28/2003	12	2389983	J3K45959	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.25
716000		06/28/2003	12	2389968	J3K45964	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.15
716000		06/28/2003	12	2389969	J3K45965	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.25
716000		06/28/2003	12	2389970	J3K45966	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.02

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTTR05 - Automotive Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2003	12	2389971	J3K45967	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.03
716000		06/28/2003	12	2389972	J3K45968	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.13
716000		06/28/2003	12	2389973	J3K45969	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.19
716000		06/28/2003	12	2389974	J3K45970	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.21
716000		06/28/2003	12	2389975	J3K45971	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.35
716000		06/28/2003	12	2389976	J3K45972	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.05
716000		06/28/2003	12	2389977	J3K45973	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.79
716000		06/28/2003	12	2389978	J3K45974	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.90
716000		06/28/2003	12	2389979	J3K45975	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.09
716000		06/28/2003	12	2389980	J3K45976	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.05
716000		06/28/2003	12	2389981	J3K45977	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.88
716000		06/28/2003	12	2389982	J3K45979	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.39
716000		06/28/2003	12	2389946	J3K45980	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.20
716000		06/28/2003	12	2389947	J3K45981	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.40
716000		06/28/2003	12	2389948	J3K45982	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.90
716000		06/28/2003	12	2389949	J3K45983	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.39
716000		06/28/2003	12	2389950	J3K45984	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	21.67
716000		06/28/2003	12	2389951	J3K45985	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.25
716000		06/28/2003	12	2389952	J3K45986	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.64
716000		06/28/2003	12	2389953	J3K45987	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.93
716000		06/28/2003	12	2389954	J3K45988	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.41
716000		06/28/2003	12	2389955	J3K45989	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.78
716000		06/28/2003	12	2389956	J3K45990	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.64
716000		06/28/2003	12	2389959	J3K45993	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.21
716000		06/28/2003	12	2389960	J3K45994	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.65
716000		06/28/2003	12	2389961	J3K45995	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.02
716000		06/28/2003	12	2389945	J3K45997	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.88
716000		06/28/2003	12	2389933	J3K46005	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.83
716000		06/28/2003	12	2389934	J3K46006	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.81
716000		06/28/2003	12	2389935	J3K46007	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.48
716000		06/28/2003	12	2389936	J3K46008	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.13
716000		06/28/2003	12	2389937	J3K46009	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	67.05
716000		06/28/2003	12	2389938	J3K46010	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.35
716000		06/28/2003	12	2389939	J3K46011	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.04
716000		06/28/2003	12	2389940	J3K46012	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.56
716000		06/28/2003	12	2389941	J3K46013	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.51
716000		06/28/2003	12	2389942	J3K46014	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.54
716000		06/28/2003	12	2389943	J3K46016	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.05
716000		06/28/2003	12	2389944	J3K46017	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.59
716000		06/28/2003	12	2389907	J3K46018	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.77
716000		06/28/2003	12	2389908	J3K46019	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.79
716000		06/28/2003	12	2389909	J3K46020	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.08
716000		06/28/2003	12	2389910	J3K46021	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.03
716000		06/28/2003	12	2389911	J3K46022	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.07
716000		06/28/2003	12	2389912	J3K46023	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.23
716000		06/28/2003	12	2389913	J3K46024	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	89.85
716000		06/28/2003	12	2389915	J3K46026	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.00
716000		06/28/2003	12	2389916	J3K46027	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.40
716000		06/28/2003	12	2389922	J3K46033	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.70
716000		06/28/2003	12	2389906	J3K46035	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.20

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Fund: 1UT000 - Facilities Educational and General Org: UTTR05 - Automotive Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2003	12	2389898	J3K46048	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.14
716000		06/28/2003	12	2389899	J3K46049	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.10
716000		06/28/2003	12	2389900	J3K46050	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.93
716000		06/28/2003	12	2389901	J3K46051	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	21.67
716000		06/28/2003	12	2389902	J3K46052	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.64
716000		06/28/2003	12	2389903	J3K46053	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.90
716000		06/28/2003	12	2389904	J3K46054	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.09
716000		06/28/2003	12	2389905	J3K46056	1	JV	E3KTFT4	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.15
											Subtotal Account: 716000 - Maintenance & Repairs-General		**26,105.27**
716027		06/12/2003	12	Treasurer State of NH	I3UTC45L	1	INV	P3UTC44	INEI	Invoice with Encumbrance	Treasurer State of NH	CIR	261.16
716027		06/12/2003	12	Treasurer State of NH	I3UTC50L	1	INV	P3UTC44	INEI	Invoice with Encumbrance	Treasurer State of NH	CIR	306.38
716027		06/30/2003	12	Treasurer State of NH	I3UTC25M	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	CIR	167.01
716027		06/30/2003	12	Treasurer State of NH	I3UTC34M	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	CIR	328.28
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**1,062.83**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60985	1	JV	E3LT015	IVEY	Partial liq & exp - TEMP		HELWELL	68.45
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60987	1	JV		JECO	Controller's Office- JE16		HELWELL	67.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**135.95**
718014		06/10/2003	12	01-JUN-2003 5001 LABOR	J3L60988	1	JV		JECO	Controller's Office- JE16		HELWELL	115.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**115.00**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60986	1	JV		JECO	Controller's Office- JE16		HELWELL	19.26
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**19.26**
71B068		06/03/2003	12	STRATHAM TIRE #2	S0168726	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	24.00
71B068		06/03/2003	12	STRATHAM TIRE #2	S0168727	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	424.00
71B068		06/05/2003	12	STRATHAM TIRE #2	S0169617	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	184.00
71B068		06/09/2003	12	C B KENWORTH INC	S0170446	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,218.31
71B068		06/11/2003	12	KNIGHT'S GARAGE	S0171544	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	150.00
71B068		06/13/2003	12	STRATHAM TIRE #2	S0172294	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	130.00
71B068		06/13/2003	12	STRATHAM TIRE #2	S0172295	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	210.00
71B068		06/16/2003	12	MAINE OXY/SPEC AIR	S0172697	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	118.81
71B068		06/16/2003	12	STRATHAM TIRE #2	S0172698	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	312.00
71B068		06/17/2003	12	DONOVAN SPRING COMPANY	S0173149	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	102.70
71B068		06/19/2003	12	STRATHAM TIRE #2	S0173962	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	102.00
71B068		06/20/2003	12	NEW HAMPSHIRE GLASS	S0174424	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	50.00
71B068		06/20/2003	12	STRATHAM TIRE #2	S0174425	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	89.00
71B068		06/20/2003	12	STRATHAM TIRE #2	S0174426	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	230.00
71B068		06/25/2003	12	STRATHAM TIRE #2	S0175979	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.00
71B068		06/30/2003	12	S0179886-STRATHAM TIRE #2	PC3OY006	257	JV		JADJ	Year End PCard Correction		EHOBBS	32.00
71B068		06/30/2003	12	NEW HAMPSHIRE GLASS	S0177407	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	300.00
71B068		06/30/2003	12	RECOVERY TECHNOLOGIES	S0177408	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	463.00
											Subtotal Account: 71B068 - Items Resale-Facil Auto Parts		**4,153.82**
740040		06/10/2003	12	Hilltop Chevrolet	I3UTD17G	1	INV	P3UTD17F	INEI	Invoice with Encumbrance	Hilltop Chevrolet	DWD	25,146.25
											Subtotal Account: 740040 - Cap Equipment-Vehicles		**25,146.25**
760004		06/10/2003	12	2292048	J3K39875	2	JV		IVRV	Revenue Recognition		HELWELL	(56.60)
760004		06/10/2003	12	2292049	J3K39876	2	JV		IVRV	Revenue Recognition		HELWELL	56.60
760004		06/10/2003	12	2292051	J3K39878	2	JV		IVRV	Revenue Recognition		HELWELL	19.00
760004		06/10/2003	12	2292054	J3K39881	2	JV		IVRV	Revenue Recognition		HELWELL	(109.74)

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Fund: 1UT000 - Facilities Educational and General Org: UTTR05 - Automotive Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760004		06/10/2003	12	2292055	J3K39882	2	JV		IVRV	Revenue Recognition		HELWELL	109.74
760004		06/10/2003	12	2292056	J3K39883	2	JV		IVRV	Revenue Recognition		HELWELL	(19.00)
760004		06/10/2003	12	2317877	J3K40476	2	JV		IVRV	Revenue Recognition		HELWELL	(57.00)
760004		06/10/2003	12	2317880	J3K40477	2	JV		IVRV	Revenue Recognition		HELWELL	(9.50)
760004		06/10/2003	12	2317881	J3K40478	2	JV		IVRV	Revenue Recognition		HELWELL	(28.50)
760004		06/10/2003	12	2317882	J3K40479	2	JV		IVRV	Revenue Recognition		HELWELL	(76.00)
760004		06/10/2003	12	2317883	J3K40480	2	JV		IVRV	Revenue Recognition		HELWELL	(38.00)
760004		06/10/2003	12	2317884	J3K40481	2	JV		IVRV	Revenue Recognition		HELWELL	(95.00)
760004		06/10/2003	12	2317861	J3K40482	2	JV		IVRV	Revenue Recognition		HELWELL	(76.00)
760004		06/10/2003	12	2317863	J3K40483	2	JV		IVRV	Revenue Recognition		HELWELL	(19.00)
760004		06/10/2003	12	2317864	J3K40484	2	JV		IVRV	Revenue Recognition		HELWELL	(114.00)
760004		06/10/2003	12	2317865	J3K40485	2	JV		IVRV	Revenue Recognition		HELWELL	(19.00)
760004		06/10/2003	12	2317868	J3K40486	2	JV		IVRV	Revenue Recognition		HELWELL	(19.00)
760004		06/10/2003	12	2317869	J3K40487	2	JV		IVRV	Revenue Recognition		HELWELL	(19.00)
760004		06/10/2003	12	2317870	J3K40488	2	JV		IVRV	Revenue Recognition		HELWELL	(38.00)
760004		06/10/2003	12	2317871	J3K40489	2	JV		IVRV	Revenue Recognition		HELWELL	(38.00)
760004		06/10/2003	12	2317872	J3K40490	2	JV		IVRV	Revenue Recognition		HELWELL	(57.00)
760004		06/10/2003	12	2317873	J3K40491	2	JV		IVRV	Revenue Recognition		HELWELL	(95.00)
760004		06/10/2003	12	2317856	J3K40492	2	JV		IVRV	Revenue Recognition		HELWELL	(38.00)
760004		06/10/2003	12	2317847	J3K40493	2	JV		IVRV	Revenue Recognition		HELWELL	(47.50)
760004		06/10/2003	12	2317848	J3K40494	2	JV		IVRV	Revenue Recognition		HELWELL	(38.00)
760004		06/10/2003	12	2317849	J3K40495	2	JV		IVRV	Revenue Recognition		HELWELL	(85.50)
760004		06/10/2003	12	2317821	J3K40496	2	JV		IVRV	Revenue Recognition		HELWELL	(38.00)
760004		06/10/2003	12	2317822	J3K40497	2	JV		IVRV	Revenue Recognition		HELWELL	(19.00)
760004		06/10/2003	12	2317823	J3K40498	2	JV		IVRV	Revenue Recognition		HELWELL	(95.00)
760004		06/10/2003	12	2317824	J3K40499	2	JV		IVRV	Revenue Recognition		HELWELL	(76.00)
760004		06/10/2003	12	2317825	J3K40500	2	JV		IVRV	Revenue Recognition		HELWELL	(76.00)
760004		06/10/2003	12	2317827	J3K40501	2	JV		IVRV	Revenue Recognition		HELWELL	(95.00)
760004		06/10/2003	12	2317830	J3K40502	2	JV		IVRV	Revenue Recognition		HELWELL	(66.50)
760004		06/10/2003	12	2317831	J3K40503	2	JV		IVRV	Revenue Recognition		HELWELL	(38.00)
760004		06/10/2003	12	2317832	J3K40504	2	JV		IVRV	Revenue Recognition		HELWELL	(9.50)
760004		06/10/2003	12	2317837	J3K40505	2	JV		IVRV	Revenue Recognition		HELWELL	(114.00)
760004		06/10/2003	12	2317801	J3K40506	2	JV		IVRV	Revenue Recognition		HELWELL	(19.00)
760004		06/10/2003	12	2317802	J3K40507	2	JV		IVRV	Revenue Recognition		HELWELL	(57.00)
760004		06/10/2003	12	2317806	J3K40508	2	JV		IVRV	Revenue Recognition		HELWELL	(19.00)
760004		06/10/2003	12	2317807	J3K40509	2	JV		IVRV	Revenue Recognition		HELWELL	(19.00)
760004		06/10/2003	12	2317808	J3K40510	2	JV		IVRV	Revenue Recognition		HELWELL	(9.50)
760004		06/10/2003	12	2317809	J3K40511	2	JV		IVRV	Revenue Recognition		HELWELL	(19.00)
760004		06/10/2003	12	2317800	J3K40512	2	JV		IVRV	Revenue Recognition		HELWELL	(9.50)
760004		06/10/2003	12	2317797	J3K40513	2	JV		IVRV	Revenue Recognition		HELWELL	(28.50)
760004		06/10/2003	12	2317571	J3K40514	2	JV		IVRV	Revenue Recognition		HELWELL	(57.00)
760004		06/10/2003	12	2317572	J3K40515	2	JV		IVRV	Revenue Recognition		HELWELL	(38.00)
760004		06/10/2003	12	2317574	J3K40516	2	JV		IVRV	Revenue Recognition		HELWELL	(285.00)
760004		06/10/2003	12	2317575	J3K40517	2	JV		IVRV	Revenue Recognition		HELWELL	(285.00)
760004		06/10/2003	12	2317576	J3K40518	2	JV		IVRV	Revenue Recognition		HELWELL	(76.00)
760004		06/10/2003	12	2317577	J3K40519	2	JV		IVRV	Revenue Recognition		HELWELL	(19.00)
760004		06/10/2003	12	2317578	J3K40520	2	JV		IVRV	Revenue Recognition		HELWELL	(123.50)
760004		06/10/2003	12	2317581	J3K40521	2	JV		IVRV	Revenue Recognition		HELWELL	(114.00)
760004		06/10/2003	12	2317533	J3K40522	2	JV		IVRV	Revenue Recognition		HELWELL	(114.00)
760004		06/10/2003	12	2317534	J3K40523	2	JV		IVRV	Revenue Recognition		HELWELL	(57.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTTR05 - Automotive Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760004		06/10/2003	12	2317535	J3K40524	2	JV		IVRV	Revenue Recognition		HELWELL	(38.00)
760004		06/10/2003	12	2317519	J3K40525	2	JV		IVRV	Revenue Recognition		HELWELL	(38.00)
760004		06/10/2003	12	2317520	J3K40526	2	JV		IVRV	Revenue Recognition		HELWELL	(38.00)
760004		06/10/2003	12	2317521	J3K40527	2	JV		IVRV	Revenue Recognition		HELWELL	(76.00)
760004		06/10/2003	12	2317522	J3K40528	2	JV		IVRV	Revenue Recognition		HELWELL	(38.00)
760004		06/10/2003	12	2317523	J3K40529	2	JV		IVRV	Revenue Recognition		HELWELL	(38.00)
760004		06/10/2003	12	2317528	J3K40530	2	JV		IVRV	Revenue Recognition		HELWELL	(28.50)
760004		06/10/2003	12	2317500	J3K40531	2	JV		IVRV	Revenue Recognition		HELWELL	(76.00)
760004		06/10/2003	12	2317501	J3K40532	2	JV		IVRV	Revenue Recognition		HELWELL	(114.00)
760004		06/10/2003	12	2317502	J3K40533	2	JV		IVRV	Revenue Recognition		HELWELL	(66.50)
760004		06/10/2003	12	2317476	J3K40534	2	JV		IVRV	Revenue Recognition		HELWELL	(133.00)
760004		06/10/2003	12	2317477	J3K40535	2	JV		IVRV	Revenue Recognition		HELWELL	(28.50)
760004		06/10/2003	12	2317478	J3K40536	2	JV		IVRV	Revenue Recognition		HELWELL	(38.00)
760004		06/10/2003	12	2317480	J3K40538	2	JV		IVRV	Revenue Recognition		HELWELL	(38.00)
760004		06/10/2003	12	2317481	J3K40539	2	JV		IVRV	Revenue Recognition		HELWELL	(76.00)
760004		06/10/2003	12	2317482	J3K40540	2	JV		IVRV	Revenue Recognition		HELWELL	(76.00)
760004		06/10/2003	12	2317488	J3K40541	2	JV		IVRV	Revenue Recognition		HELWELL	(38.00)
760004		06/10/2003	12	2317489	J3K40542	2	JV		IVRV	Revenue Recognition		HELWELL	(38.00)
760004		06/10/2003	12	2317463	J3K40543	2	JV		IVRV	Revenue Recognition		HELWELL	(228.00)
760004		06/10/2003	12	2317469	J3K40544	2	JV		IVRV	Revenue Recognition		HELWELL	(95.00)
760004		06/10/2003	12	2317471	J3K40546	2	JV		IVRV	Revenue Recognition		HELWELL	(38.00)
760004		06/10/2003	12	2317442	J3K40547	2	JV		IVRV	Revenue Recognition		HELWELL	(19.00)
760004		06/10/2003	12	2317447	J3K40548	2	JV		IVRV	Revenue Recognition		HELWELL	(76.00)
760004		06/10/2003	12	2317452	J3K40549	2	JV		IVRV	Revenue Recognition		HELWELL	(28.50)
760004		06/10/2003	12	2317454	J3K40550	2	JV		IVRV	Revenue Recognition		HELWELL	(9.50)
760004		06/10/2003	12	2317424	J3K40551	2	JV		IVRV	Revenue Recognition		HELWELL	(47.50)
760004		06/10/2003	12	2317425	J3K40552	2	JV		IVRV	Revenue Recognition		HELWELL	(38.00)
760004		06/10/2003	12	2317427	J3K40553	2	JV		IVRV	Revenue Recognition		HELWELL	(38.00)
760004		06/10/2003	12	2317437	J3K40554	2	JV		IVRV	Revenue Recognition		HELWELL	(28.50)
760004		06/28/2003	12	2406023	J3K44537	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(114.00)
760004		06/28/2003	12	2406024	J3K44538	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(38.00)
760004		06/28/2003	12	2406025	J3K44539	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.50)
760004		06/28/2003	12	2406026	J3K44540	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(28.50)
760004		06/28/2003	12	2406027	J3K44541	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(38.00)
760004		06/28/2003	12	2406029	J3K44542	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(76.00)
760004		06/28/2003	12	2406022	J3K44543	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(76.00)
760004		06/28/2003	12	2406008	J3K44544	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(57.00)
760004		06/28/2003	12	2406010	J3K44545	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(66.50)
760004		06/28/2003	12	2406014	J3K44546	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.00)
760004		06/28/2003	12	2406015	J3K44547	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(76.00)
760004		06/28/2003	12	2405986	J3K44548	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(76.00)
760004		06/28/2003	12	2405987	J3K44549	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.00)
760004		06/28/2003	12	2405988	J3K44550	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(76.00)
760004		06/28/2003	12	2405989	J3K44551	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(38.00)
760004		06/28/2003	12	2405990	J3K44552	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(28.50)
760004		06/28/2003	12	2405991	J3K44553	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(38.00)
760004		06/28/2003	12	2405992	J3K44554	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(76.00)
760004		06/28/2003	12	2405993	J3K44555	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(57.00)
760004		06/28/2003	12	2405996	J3K44556	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(38.00)
760004		06/28/2003	12	2405997	J3K44557	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(76.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTTR05 - Automotive Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760004		06/28/2003	12	2405998	J3K44558	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.00)
760004		06/28/2003	12	2405999	J3K44559	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(47.50)
760004		06/28/2003	12	2405985	J3K44560	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(57.00)
760004		06/28/2003	12	2405967	J3K44561	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(38.00)
760004		06/28/2003	12	2405968	J3K44562	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.50)
760004		06/28/2003	12	2405969	J3K44563	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(38.00)
760004		06/28/2003	12	2405970	J3K44564	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(85.50)
760004		06/28/2003	12	2405974	J3K44565	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(76.00)
760004		06/28/2003	12	2405975	J3K44566	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(76.00)
760004		06/28/2003	12	2405976	J3K44567	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(76.00)
760004		06/28/2003	12	2405977	J3K44568	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.50)
760004		06/28/2003	12	2405978	J3K44569	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.50)
760004		06/28/2003	12	2405979	J3K44570	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(38.00)
760004		06/28/2003	12	2405980	J3K44571	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(38.00)
760004		06/28/2003	12	2405981	J3K44572	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(95.00)
760004		06/28/2003	12	2405982	J3K44573	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(38.00)
760004		06/28/2003	12	2405983	J3K44574	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(76.00)
760004		06/28/2003	12	2405984	J3K44575	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(95.00)
760004		06/28/2003	12	2405962	J3K44576	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.00)
760004		06/28/2003	12	2405774	J3K44577	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(85.50)
760004		06/28/2003	12	2405776	J3K44578	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(9.50)
760004		06/28/2003	12	2405777	J3K44579	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.00)
760004		06/28/2003	12	2405779	J3K44580	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(152.00)
760004		06/28/2003	12	2405750	J3K44581	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(38.00)
760004		06/28/2003	12	2405751	J3K44582	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(95.00)
760004		06/28/2003	12	2405752	J3K44583	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(76.00)
760004		06/28/2003	12	2405753	J3K44584	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(57.00)
760004		06/28/2003	12	2405754	J3K44585	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(76.00)
760004		06/28/2003	12	2405755	J3K44586	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(95.00)
760004		06/28/2003	12	2405748	J3K44587	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(38.00)
760004		06/28/2003	12	2405730	J3K44588	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.00)
760004		06/28/2003	12	2405731	J3K44589	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(28.50)
760004		06/28/2003	12	2405732	J3K44590	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.00)
760004		06/28/2003	12	2405733	J3K44591	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(57.00)
760004		06/28/2003	12	2405734	J3K44592	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(47.50)
760004		06/28/2003	12	2405735	J3K44593	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(76.00)
760004		06/28/2003	12	2405736	J3K44594	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(76.00)
760004		06/28/2003	12	2405737	J3K44595	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(38.00)
760004		06/28/2003	12	2405742	J3K44596	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(38.00)
760004		06/28/2003	12	2405743	J3K44597	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(95.00)
760004		06/28/2003	12	2405745	J3K44598	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(28.50)
760004		06/28/2003	12	2405746	J3K44599	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(76.00)
760004		06/28/2003	12	2405747	J3K44600	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(57.00)
760004		06/28/2003	12	2405729	J3K44601	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(57.00)
760004		06/28/2003	12	2405718	J3K44602	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(57.00)
760004		06/28/2003	12	2405719	J3K44603	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(28.50)
760004		06/28/2003	12	2405720	J3K44604	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.00)
760004		06/28/2003	12	2405721	J3K44605	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(19.00)
760004		06/28/2003	12	2405722	J3K44606	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(76.00)
760004		06/28/2003	12	2405723	J3K44607	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(28.50)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTTR05 - Automotive Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760004		06/28/2003	12	2405726	J3K44608	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(28.50)
760004		06/28/2003	12	2405727	J3K44609	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(57.00)
760004		06/28/2003	12	2405728	J3K44610	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(38.00)
											Subtotal Account: 760004 - Int Alloc-Maintenance-PPOM		**(8,512.00)**
760005		06/10/2003	12	2328487	J3K43727	2	JV		IVRV	Revenue Recognition		HELWELL	(6.00)
760005		06/10/2003	12	2328488	J3K43728	2	JV		IVRV	Revenue Recognition		HELWELL	(3.00)
760005		06/10/2003	12	2328490	J3K43730	2	JV		IVRV	Revenue Recognition		HELWELL	(2.00)
760005		06/10/2003	12	2328491	J3K43731	2	JV		IVRV	Revenue Recognition		HELWELL	(4.00)
760005		06/10/2003	12	2328492	J3K43732	2	JV		IVRV	Revenue Recognition		HELWELL	(2.00)
760005		06/10/2003	12	2328493	J3K43733	2	JV		IVRV	Revenue Recognition		HELWELL	(4.00)
760005		06/10/2003	12	2328495	J3K43734	2	JV		IVRV	Revenue Recognition		HELWELL	(2.00)
760005		06/10/2003	12	2328496	J3K43735	2	JV		IVRV	Revenue Recognition		HELWELL	(4.00)
760005		06/10/2003	12	2328499	J3K43736	2	JV		IVRV	Revenue Recognition		HELWELL	(2.00)
760005		06/10/2003	12	2328500	J3K43737	2	JV		IVRV	Revenue Recognition		HELWELL	(4.00)
760005		06/10/2003	12	2328501	J3K43738	2	JV		IVRV	Revenue Recognition		HELWELL	(3.00)
760005		06/10/2003	12	2328502	J3K43739	2	JV		IVRV	Revenue Recognition		HELWELL	(2.00)
760005		06/10/2003	12	2328503	J3K43740	2	JV		IVRV	Revenue Recognition		HELWELL	(4.00)
760005		06/10/2003	12	2328504	J3K43741	2	JV		IVRV	Revenue Recognition		HELWELL	(2.00)
760005		06/10/2003	12	2328505	J3K43742	2	JV		IVRV	Revenue Recognition		HELWELL	(4.00)
760005		06/10/2003	12	2328506	J3K43743	2	JV		IVRV	Revenue Recognition		HELWELL	(16.00)
760005		06/10/2003	12	2328507	J3K43744	2	JV		IVRV	Revenue Recognition		HELWELL	(16.00)
760005		06/10/2003	12	2328512	J3K43746	2	JV		IVRV	Revenue Recognition		HELWELL	(8.00)
760005		06/10/2003	12	2328513	J3K43747	2	JV		IVRV	Revenue Recognition		HELWELL	(4.00)
760005		06/10/2003	12	2328515	J3K43748	2	JV		IVRV	Revenue Recognition		HELWELL	(2.00)
760005		06/10/2003	12	2328516	J3K43749	2	JV		IVRV	Revenue Recognition		HELWELL	(4.00)
760005		06/10/2003	12	2328519	J3K43750	2	JV		IVRV	Revenue Recognition		HELWELL	(2.00)
760005		06/10/2003	12	2328520	J3K43751	2	JV		IVRV	Revenue Recognition		HELWELL	(4.00)
760005		06/10/2003	12	2328521	J3K43752	2	JV		IVRV	Revenue Recognition		HELWELL	(2.00)
760005		06/10/2003	12	2328522	J3K43753	2	JV		IVRV	Revenue Recognition		HELWELL	(4.00)
760005		06/10/2003	12	2328525	J3K43756	2	JV		IVRV	Revenue Recognition		HELWELL	(8.00)
760005		06/10/2003	12	2328526	J3K43757	2	JV		IVRV	Revenue Recognition		HELWELL	(4.00)
760005		06/10/2003	12	2328528	J3K43758	2	JV		IVRV	Revenue Recognition		HELWELL	(2.00)
760005		06/10/2003	12	2328529	J3K43759	2	JV		IVRV	Revenue Recognition		HELWELL	(4.00)
760005		06/10/2003	12	2328532	J3K43760	2	JV		IVRV	Revenue Recognition		HELWELL	(2.00)
760005		06/10/2003	12	2328533	J3K43761	2	JV		IVRV	Revenue Recognition		HELWELL	(4.00)
760005		06/10/2003	12	2328534	J3K43762	2	JV		IVRV	Revenue Recognition		HELWELL	(16.00)
760005		06/10/2003	12	2328535	J3K43763	2	JV		IVRV	Revenue Recognition		HELWELL	(3.00)
760005		06/10/2003	12	2328536	J3K43764	2	JV		IVRV	Revenue Recognition		HELWELL	(2.00)
760005		06/10/2003	12	2328537	J3K43765	2	JV		IVRV	Revenue Recognition		HELWELL	(4.00)
760005		06/10/2003	12	2328538	J3K43766	2	JV		IVRV	Revenue Recognition		HELWELL	(16.00)
760005		06/10/2003	12	2328539	J3K43767	2	JV		IVRV	Revenue Recognition		HELWELL	(8.00)
760005		06/10/2003	12	2328541	J3K43768	2	JV		IVRV	Revenue Recognition		HELWELL	(2.00)
760005		06/10/2003	12	2328542	J3K43769	2	JV		IVRV	Revenue Recognition		HELWELL	(4.00)
760005		06/10/2003	12	2328544	J3K43770	2	JV		IVRV	Revenue Recognition		HELWELL	(2.00)
760005		06/10/2003	12	2328545	J3K43771	2	JV		IVRV	Revenue Recognition		HELWELL	(4.00)
760005		06/10/2003	12	2328546	J3K43772	2	JV		IVRV	Revenue Recognition		HELWELL	(2.00)
760005		06/10/2003	12	2328547	J3K43773	2	JV		IVRV	Revenue Recognition		HELWELL	(4.00)
760005		06/10/2003	12	2328548	J3K43774	2	JV		IVRV	Revenue Recognition		HELWELL	(3.00)
760005		06/10/2003	12	2328549	J3K43775	2	JV		IVRV	Revenue Recognition		HELWELL	(2.00)
760005		06/10/2003	12	2328550	J3K43776	2	JV		IVRV	Revenue Recognition		HELWELL	(4.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTTR05 - Automotive Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760005		06/10/2003	12	2328551	J3K43777	2	JV		IVRV	Revenue Recognition		HELWELL	(8.00)
760005		06/10/2003	12	2328552	J3K43778	2	JV		IVRV	Revenue Recognition		HELWELL	(4.00)
760005		06/10/2003	12	2328553	J3K43779	2	JV		IVRV	Revenue Recognition		HELWELL	(2.00)
760005		06/10/2003	12	2328554	J3K43780	2	JV		IVRV	Revenue Recognition		HELWELL	(4.00)
760005		06/10/2003	12	2328555	J3K43781	2	JV		IVRV	Revenue Recognition		HELWELL	(2.00)
760005		06/10/2003	12	2328556	J3K43782	2	JV		IVRV	Revenue Recognition		HELWELL	(4.00)
760005		06/10/2003	12	2328557	J3K43783	2	JV		IVRV	Revenue Recognition		HELWELL	(2.00)
760005		06/10/2003	12	2328558	J3K43784	2	JV		IVRV	Revenue Recognition		HELWELL	(4.00)
760005		06/10/2003	12	2328559	J3K43785	2	JV		IVRV	Revenue Recognition		HELWELL	(2.00)
760005		06/10/2003	12	2328560	J3K43786	2	JV		IVRV	Revenue Recognition		HELWELL	(4.00)
760005		06/28/2003	12	2414521	J3K43847	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.00)
760005		06/28/2003	12	2414500	J3K43850	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.00)
760005		06/28/2003	12	2414501	J3K43851	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(44.00)
760005		06/28/2003	12	2414502	J3K43852	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.00)
760005		06/28/2003	12	2414503	J3K43853	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.00)
760005		06/28/2003	12	2414504	J3K43854	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.00)
760005		06/28/2003	12	2414505	J3K43855	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.00)
760005		06/28/2003	12	2414506	J3K43856	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.00)
760005		06/28/2003	12	2414507	J3K43857	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.00)
760005		06/28/2003	12	2414508	J3K43858	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.00)
760005		06/28/2003	12	2414509	J3K43859	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.00)
760005		06/28/2003	12	2414510	J3K43860	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.00)
760005		06/28/2003	12	2414511	J3K43861	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.00)
760005		06/28/2003	12	2414512	J3K43862	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.00)
760005		06/28/2003	12	2414513	J3K43863	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.00)
760005		06/28/2003	12	2414514	J3K43864	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.00)
760005		06/28/2003	12	2414515	J3K43865	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.00)
760005		06/28/2003	12	2414516	J3K43866	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.00)
760005		06/28/2003	12	2414517	J3K43867	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.00)
760005		06/28/2003	12	2414518	J3K43868	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.00)
760005		06/28/2003	12	2414519	J3K43869	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.00)
760005		06/28/2003	12	2414520	J3K43870	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.00)
760005		06/28/2003	12	2414478	J3K43871	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(8.00)
760005		06/28/2003	12	2414479	J3K43872	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.00)
760005		06/28/2003	12	2414481	J3K43874	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.00)
760005		06/28/2003	12	2414482	J3K43875	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.00)
760005		06/28/2003	12	2414483	J3K43876	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.00)
760005		06/28/2003	12	2414484	J3K43877	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.00)
760005		06/28/2003	12	2414485	J3K43878	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.00)
760005		06/28/2003	12	2414486	J3K43879	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.00)
760005		06/28/2003	12	2414487	J3K43880	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.00)
760005		06/28/2003	12	2414488	J3K43881	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(6.00)
760005		06/28/2003	12	2414489	J3K43882	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.00)
760005		06/28/2003	12	2414490	J3K43883	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.00)
760005		06/28/2003	12	2414491	J3K43884	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.00)
760005		06/28/2003	12	2414492	J3K43885	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.00)
760005		06/28/2003	12	2414493	J3K43886	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.00)
760005		06/28/2003	12	2414494	J3K43887	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.00)
760005		06/28/2003	12	2414495	J3K43888	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.00)
760005		06/28/2003	12	2414496	J3K43889	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTTR05 - Automotive Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760005		06/28/2003	12	2414497	J3K43890	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.00)
760005		06/28/2003	12	2414477	J3K43891	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.00)
760005		06/28/2003	12	2414498	J3K43892	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.00)
760005		06/28/2003	12	2414456	J3K43893	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(3.00)
760005		06/28/2003	12	2414457	J3K43894	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.00)
760005		06/28/2003	12	2414458	J3K43895	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.00)
760005		06/28/2003	12	2414459	J3K43896	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.00)
760005		06/28/2003	12	2414460	J3K43897	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.00)
760005		06/28/2003	12	2414461	J3K43898	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.00)
760005		06/28/2003	12	2414462	J3K43899	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.00)
760005		06/28/2003	12	2414463	J3K43900	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.00)
760005		06/28/2003	12	2414464	J3K43901	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.00)
760005		06/28/2003	12	2414465	J3K43902	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.00)
760005		06/28/2003	12	2414466	J3K43903	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.00)
760005		06/28/2003	12	2414469	J3K43904	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.00)
760005		06/28/2003	12	2414470	J3K43905	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.00)
760005		06/28/2003	12	2414471	J3K43906	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.00)
760005		06/28/2003	12	2414472	J3K43907	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.00)
760005		06/28/2003	12	2414473	J3K43908	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.00)
760005		06/28/2003	12	2414474	J3K43909	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.00)
760005		06/28/2003	12	2414475	J3K43910	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.00)
760005		06/28/2003	12	2414455	J3K43911	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.00)
760005		06/28/2003	12	2414476	J3K43912	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.00)
760005		06/28/2003	12	2414451	J3K43913	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.00)
760005		06/28/2003	12	2414452	J3K43914	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(2.00)
760005		06/28/2003	12	2414453	J3K43915	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(4.00)
760005		06/28/2003	12	2414454	J3K43916	2	JV		IVRV	Revenue Recognition		JLAFLEUR	(16.00)
											Subtotal Account: 760005 - Int Alloc-Vehicle Maintenance		**(526.00)**
760411		06/25/2003	12	6/14 MP Van usage by McNair Program	J3UTTA91	2	JV		IVRV	Revenue Recognition		JANISC	(28.00)
760411		06/26/2003	12	5&6/03MP BucketTruck/Facilities G&R	J3UTTA98	2	JV		IVRV	Revenue Recognition		JANISC	(85.50)
760411		06/26/2003	12	6/03 MP Bucket Truck/FacilitiesSPCT	J3UTTA97	2	JV		IVRV	Revenue Recognition		JANISC	(180.00)
760411		06/26/2003	12	6/3&13 MP Bucket Truck/Fac.Zone I	J3UTTA99	2	JV		IVRV	Revenue Recognition		JANISC	(28.00)
760411		06/26/2003	12	6/18 MP Bucket Truck/Fac.Zone II	J3UTTB00	2	JV		IVRV	Revenue Recognition		JANISC	(11.50)
760411		06/26/2003	12	6/18 Mp Bucket Truck/Fac.Zone III	J3UTTB01	2	JV		IVRV	Revenue Recognition		JANISC	(28.00)
760411		06/26/2003	12	10/02 ARO1 fuel/Animal Resources	J3UTTA96	2	JV		IVRV	Revenue Recognition		JANISC	(9.78)
760411		06/30/2003	12	6/21 MP Van usage/McNair Program	J3UTTB11	2	JV		IVRV	Revenue Recognition		JANISC	(58.84)
760411		06/30/2003	12	6/23-25 MP Bucket Truck/Telecom	J3UTTB12	2	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	(235.00)
760411		06/30/2003	12	6/19&26 MP BucketTruck/Fac.G&R	J3UTTB13	2	JV		JE16	General Journal Entry (Inter-Fund		JDAVIS	(92.00)
760411		06/30/2003	12	6/26 MP Van usage/Camp Wildcat	J3UTTB14	2	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	(48.70)
											Subtotal Account: 760411 - Int Alloc-Motor Pool-Day Leases		**(805.32)**
760415		06/09/2003	12	Vehicle Fuel for Facilities G&R	J3UTTA29	2	JV		IVRV	Revenue Recognition		JANISC	(84.26)
760415		06/09/2003	12	Vehicle Fuel/Facilities Info.Tech.	J3UTTA30	2	JV		IVRV	Revenue Recognition		JANISC	(33.88)
760415		06/09/2003	12	Vehicle Fuel for Facilities SPCT	J3UTTA31	2	JV		IVRV	Revenue Recognition		JANISC	(52.58)
760415		06/09/2003	12	Vehicle Fuel/Facilities Zone III	J3UTTA32	2	JV		IVRV	Revenue Recognition		JANISC	(29.41)
760415		06/09/2003	12	Vehicle Fuel/Facilities Zone III	J3UTTA33	2	JV		IVRV	Revenue Recognition		JANISC	(17.06)
760415		06/09/2003	12	Vehicle Fuel/Facilities Zone IV	J3UTTA34	2	JV		IVRV	Revenue Recognition		JANISC	(20.88)
760415		06/12/2003	12	8/29/02 VehicleFuel/WomenAthletics	J3UTTA39	2	JV		IVRV	Revenue Recognition		JANISC	(38.50)
760415		06/18/2003	12	5/27 fuel 53gal-cans/Facilities G&R	J3UTTA55	2	JV		IVRV	Revenue Recognition		JANISC	(65.51)
760415		06/18/2003	12	5/29 fuel P30/Facilities Zone I	J3UTTA57	2	JV		IVRV	Revenue Recognition		JANISC	(34.73)

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Fund: 1UT000 - Facilities Educational and General Org: UTTR05 - Automotive Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760415		06/18/2003	12	6/9 fuel DD13/Hospitality Bakery	J3UTTA58	2	JV		IVRV	Revenue Recognition		JANISC	(181.86)
760415		06/18/2003	12	3&4/03 fuel DD9/HospitalityCatering	J3UTTA59	2	JV		IVRV	Revenue Recognition		JANISC	(86.52)
760415		06/18/2003	12	6/9 fuel cans for Natural Resources	J3UTTA61	2	JV		IVRV	Revenue Recognition		JANISC	(252.55)
760415		06/19/2003	12	1&2/03 fuel LL20 for NHPTV	J3UTTA62	2	JV		IVRV	Revenue Recognition		JANISC	(74.46)
760415		06/19/2003	12	11-6/03 fuel PS4 for Printing Servi	J3UTTA63	2	JV		IVRV	Revenue Recognition		JANISC	(326.70)
760415		06/19/2003	12	8/16/02 fuel IOL1/R&PService-IOL	J3UTTA64	2	JV		IVRV	Revenue Recognition		JANISC	(25.61)
760415		06/19/2003	12	2/03 fuel PR3/President's Office	J3UTTA65	2	JV		IVRV	Revenue Recognition		JANISC	(10.09)
760415		06/25/2003	12	5/2 fuel cans/COLSA-Animal Science	J3UTTA90	2	JV		IVRV	Revenue Recognition		JANISC	(6.00)
760415		06/25/2003	12	11/02-1/03VehicleFuel/HumanResoures	J3UTTA46	2	JV		IVRV	Revenue Recognition		JANISC	(48.60)
760415		06/25/2003	12	10/8/02 fuel RL13 for Housing	J3UTTA60	2	JV		IVRV	Revenue Recognition		JANISC	(13.82)
760415		06/26/2003	12	2/28&6/3 Vehicle fuel/Plant Biology	J3UTTA92	2	JV		IVRV	Revenue Recognition		JANISC	(18.74)
760415		06/26/2003	12	11&12/02 DL2 fuel/DLibrary Storage	J3UTTA93	2	JV		IVRV	Revenue Recognition		JANISC	(65.52)
760415		06/26/2003	12	6/2/03 SP11 fuel/Facilities SPCT	J3UTTA94	2	JV		IVRV	Revenue Recognition		JANISC	(37.70)
760415		06/26/2003	12	5/21/03 fuel ES1 for EH&S	J3UTTA66	2	JV		IVRV	Revenue Recognition		JANISC	(31.36)
760415		06/26/2003	12	5/03 E50&PM6 fuel/FacilitiesZone II	J3UTTA95	2	JV		IVRV	Revenue Recognition		JANISC	(233.86)
760415		06/27/2003	12	6/4 Fuel Cards/Printing Service	J3UTTB02	2	JV		IVRV	Revenue Recognition		JANISC	(10.00)
											Subtotal Account: 760415 - Int Alloc-Motor Pool-Other Rev		**(1,800.20)**
760418		06/02/2003	12	TR96 trailer insurance/CR&S-Sailing	J3UTT996	2	JV		IVRV	Revenue Recognition		JANISC	(41.40)
760418		06/02/2003	12	MC50&51 insurance/PoliceMotorcycles	J3UTT997	2	JV		IVRV	Revenue Recognition		JANISC	(2,638.20)
760418		06/02/2003	12	TR646,767,857trailer insurance/CR&S	J3UTTA02	2	JV		IVRV	Revenue Recognition		JANISC	(124.20)
											Subtotal Account: 760418 - Int-Alloc-Motor Pool-Ins Reimburse		**(2,803.80)**
8I1006		06/30/2003	12	94 chevy van transfer	J3UTB258	2	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	1,900.00
											Subtotal Account: 8I1006 - NonMand Tran In-General Funds		**1,900.00**

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Fund: 1UT000 - Facilities Educational and General Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/30/2003	12	YE inventory adjustment	J3ZAK032	9	JV		JECO	Controller's Office- JE16		TBOYLE	48,181.59
8O1009		06/30/2003	12	YE inventory adjustment	J3ZAK032	10	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(4,265.55)
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**43,916.04**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUCONT - University Contingency

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/20/2003	12	to Support UNH Foundation	J3UGZ095	2	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	200,000.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**200,000.00**
8O1012		06/30/2003	12	Fund athletics deficit	J3UGZ102	1	JV		JECO	Controller's Office- JE16		CDUPERE	(150,000.00)
8O1012		06/30/2003	12	adjust J3UGZ102 - backwards	J3UGZ103	3	JV		JECO	Controller's Office- JE16		TBOYLE	150,000.00
8O1012		06/30/2003	12	adjust J3UGZ102 - backwards	J3UGZ103	4	JV		JECO	Controller's Office- JE16		TBOYLE	150,000.00
											Subtotal Account: 8O1012 - NonMand Tran Out-Auxillary Funds		**150,000.00**
8O1039		06/30/2003	12	To fund NHPTV Plant Fund Deficit	J3UGZ109	4	JV		JECO	Controller's Office- JE16		CDUPERE	36,599.03
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**36,599.03**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUF106 - Post-Retirement Medical

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/15/2003	12	FASB106 Allocation	J3ZAG032	82	JV		JECO	Controller's Office- JE16		HELWELL	(104,428.00)
											Subtotal Account: 65Y087 - Unfunded Fringe Benefits		**(104,428.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C300		06/30/2003	12	from bad debt reserve	J3UGZ111	2	JV		JECO	Controller's Office- JE16		TBOYLE	(56,739.42)
71C300		06/30/2003	12	to transfer line for Gran St Schol	J3UGZ111	3	JV		JECO	Controller's Office- JE16		TBOYLE	56,739.42
											Subtotal Account: 71C300 - Bad Debts and Cash Adjustments		**0.00**
720020		06/13/2003	12	John Hopkins - DCE Tuition Wav	FU000709	246	JV		CHS1	Student - Changes in A/R		FIMSMGR	776.00
720020		06/17/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ080	39	JV		JECO	Controller's Office- JE16		EHOBBS	(776.00)
											Subtotal Account: 720020 - MBFA-UG Talent Search Scholarship		**0.00**
720115		06/20/2003	12	University Opportunity Schol.	FU000712	625	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,950.00
											Subtotal Account: 720115 - NBFA-UG Opportunity Scholarship		**2,950.00**
720120		06/13/2003	12	ROTC Room/Board Scholarship	FU000709	359	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,941.00
720120		06/13/2003	12	ROTC Room/Board Scholarship	FU000709	360	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,941.00
											Subtotal Account: 720120 - NBFA-UG ROTC Room-Board Scholarship		**5,882.00**
720135		06/20/2003	12	Resident Tuition Grant	FU000712	406	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
											Subtotal Account: 720135 - NBFA-UG Resident Tuition Grant		**100.00**
720140		06/20/2003	12	Non-Resident Tuition Grant	FU000712	346	JV		CHS1	Student - Changes in A/R		FIMSMGR	(725.00)
720140		06/20/2003	12	Non-Resident Tuition Grant	FU000712	347	JV		CHS1	Student - Changes in A/R		FIMSMGR	(725.00)
											Subtotal Account: 720140 - NBFA-UG Non Resident Tuition Grant		**(1,450.00)**
720145		06/20/2003	12	UNH Grant	FU000712	501	JV		CHS1	Student - Changes in A/R		FIMSMGR	(275.00)
720145		06/20/2003	12	UNH Grant	FU000712	502	JV		CHS1	Student - Changes in A/R		FIMSMGR	(275.00)
											Subtotal Account: 720145 - NBFA-UG UNH Scholarship		**(550.00)**
721020		06/13/2003	12	Nat'L Guard Tuition Waiver	FU000709	613	JV		CHSW	Student - DCE Receipts		FIMSMGR	160.00
721020		06/17/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ080	40	JV		JECO	Controller's Office- JE16		EHOBBS	(160.00)
721020		06/20/2003	12	Nat'L Guard Tuition Waiver	FU000712	672	JV		CHSW	Student - DCE Receipts		FIMSMGR	173.93
721020		06/30/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ087	54	JV		JECO	Controller's Office- JE16		HELWELL	(173.93)
											Subtotal Account: 721020 - Waivers-UG NH National Guard TW		**0.00**
8O1021		06/30/2003	12	for Gran St Scholar deficit	J3UGZ111	4	JV		JECO	Controller's Office- JE16		TBOYLE	(56,739.42)
8O1021		06/30/2003	12	for Gran St Scholar deficit	J3UGZ111	5	JV		JECO	Controller's Office- JE16		TBOYLE	56,739.42
											Subtotal Account: 8O1021 - NonMand Tran Out-Endow & Similar		**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUFEES - Institutional Fees

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
510136		06/20/2003	12	UNH Masters Fee	FU000712	545	JV		CHS1	Student - Changes in A/R		FIMSMGR	300.00
510136		06/20/2003	12	UNH Masters Fee	FU000712	546	JV		CHS1	Student - Changes in A/R		FIMSMGR	300.00
510136		06/20/2003	12	UNH Masters Fee	FU000712	548	JV		CHS1	Student - Changes in A/R		FIMSMGR	(300.00)
510136		06/30/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ087	55	JV		JECO	Controller's Office- JE16		HELWELL	(300.00)
											Subtotal Account: 510136 - Resident Grad Tuition-Masters Cont		**0.00**
510138		06/13/2003	12	UNH Doctoral Fee	FU000709	441	JV		CHS1	Student - Changes in A/R		FIMSMGR	500.00
510138		06/17/2003	12	REALLOCATE DEFERRED REVENUE	J3ZAJ080	41	JV		JECO	Controller's Office- JE16		EHOBBS	(500.00)
											Subtotal Account: 510138 - Resident Grad Tuition - Doctor Cont		**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUGENO - General Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/09/2003	12	CONVENIENCE CHECK FEES	S0170312	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2.00
711000		06/30/2003	12	S0179601-CONVENIENCE CHECK FEES	PC3OY004	835	JV		JADJ	Year End PCard Correction		JLAFLEUR	11.00
											Subtotal Account: 711000 - Purchasing Cards		**13.00**
717000		06/02/2003	12	Kubler Wirka Inc	I3UGP256	2	INV	P3UGP103	INEI	Invoice with Encumbrance	Kubler Wirka Inc	KAKELLY	13,050.00
											Subtotal Account: 717000 - Consulting-General		**13,050.00**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60923	1	JV	E3LU001	IVEY	Partial liq & exp - TEMP		HELWELL	925.82
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60924	1	JV		JECO	Controller's Office- JE16		HELWELL	60.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**985.82**
71C400		06/16/2003	12	Devine Millimet Branch	I3ZBN224	1	INV		INNI	Invoice without Encumbrance	Devine Millimet Branch	NLEGERE	1,308.57
71C400		06/16/2003	12	Orr & Reno P A	I3ZBN225	1	INV		INNI	Invoice without Encumbrance	Orr & Reno P A	NLEGERE	1,190.68
71C400		06/25/2003	12	Devine Millimet Branch	I3ZBN231	1	INV		INNI	Invoice without Encumbrance	Devine Millimet Branch	NLEGERE	4,185.02
71C400		06/25/2003	12	Devine Millimet Branch	I3ZBN232	1	INV		INNI	Invoice without Encumbrance	Devine Millimet Branch	NLEGERE	740.03
71C400		06/25/2003	12	Devine Millimet Branch	I3ZBN230	1	INV		INNI	Invoice without Encumbrance	Devine Millimet Branch	NLEGERE	1,706.71
71C400		06/25/2003	12	Nelson Kinder Mosseau&saturley	I3ZBN229	1	INV		INNI	Invoice without Encumbrance	Nelson Kinder Mosseau&saturley	NLEGERE	75.51
71C400		06/25/2003	12	Gallagher Callahan & Gartrell	I3ZBN228	1	INV		INNI	Invoice without Encumbrance	Gallagher Callahan & Gartrell	NLEGERE	6,656.80
71C400		06/30/2003	12	Duggan, Greg	I3UGG01	1	INV		INNI	Invoice without Encumbrance	Duggan, Greg	MBURTON	3,846.50
											Subtotal Account: 71C400 - Legal Expenses		**19,709.82**
71C500		06/13/2003	12	UBIT 4th estimate fy03	J3UGZ091	12	JV		JE16	General Journal Entry (Inter-Fund		CDUPERE	(10,000.00)
71C500		06/13/2003	12	NH bet tax return for fy02	J3UGZ092	13	JV		JE16	General Journal Entry (Inter-Fund		CDUPERE	(3,613.00)
											Subtotal Account: 71C500 - Taxes		**(13,613.00)**
71CZ00		06/13/2003	12	B. Fenn stock loss	J3FGD101	2	JV		JECO	Controller's Office- JE16		DONNAA	26.46
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**26.46**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DACIEP	06/10/2003	12	Grant - Indirect Cost Recovery	G0004478	99	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.65
533000	DAENDG	06/02/2003	12	Grant - Indirect Cost Recovery	G0004419	65	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.56
533000	DAENDG	06/04/2003	12	Grant - Indirect Cost Recovery	G0004437	92	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.91
533000	DAENDG	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	623	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.43
533000	DAENDG	06/06/2003	12	Grant - Indirect Cost Recovery	G0004450	40	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.52
533000	DAENDG	06/09/2003	12	Grant - Indirect Cost Recovery	G0004475	229	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.19
533000	DAENDG	06/10/2003	12	Grant - Indirect Cost Recovery	G0004478	100	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.34
533000	DAENDG	06/10/2003	12	Grant - Indirect Cost Recovery	G0004481	262	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.70
533000	DAENDG	06/11/2003	12	Grant - Indirect Cost Recovery	G0004487	110	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DAENDG	06/11/2003	12	Grant - Indirect Cost Recovery	G0004491	294	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.84
533000	DAENDG	06/11/2003	12	Grant - Indirect Cost Recovery	G0004493	154	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.53
533000	DAENDG	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	754	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	30.65
533000	DAENDG	06/12/2003	12	Grant - Indirect Cost Recovery	G0004504	122	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.02
533000	DAENDG	06/13/2003	12	Grant - Indirect Cost Recovery	G0004509	93	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.73
533000	DAENDG	06/13/2003	12	Grant - Indirect Cost Recovery	G0004511	158	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.03
533000	DAENDG	06/16/2003	12	Grant - Indirect Cost Recovery	G0004523	232	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.48
533000	DAENDG	06/17/2003	12	Grant - Indirect Cost Recovery	G0004537	248	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.43
533000	DAENDG	06/18/2003	12	Grant - Indirect Cost Recovery	G0004543	299	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.33
533000	DAENDG	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	701	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	366.54
533000	DAENDG	06/19/2003	12	Grant - Indirect Cost Recovery	G0004561	177	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.05
533000	DAENDG	06/20/2003	12	Grant - Indirect Cost Recovery	G0004565	75	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	97.57
533000	DAENDG	06/20/2003	12	Grant - Indirect Cost Recovery	G0004570	231	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.68
533000	DAENDG	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	650	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.80
533000	DAENDG	06/24/2003	12	Grant - Indirect Cost Recovery	G0004592	54	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.87
533000	DAENDG	06/25/2003	12	Grant - Indirect Cost Recovery	G0004607	235	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.89
533000	DAENDG	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	452	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.08
533000	DAENDG	06/26/2003	12	Grant - Indirect Cost Recovery	G0004665	274	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.68
533000	DAENDG	06/27/2003	12	Grant - Indirect Cost Recovery	G0004672	102	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.02
533000	DAENDG	06/27/2003	12	Grant - Indirect Cost Recovery	G0004695	252	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.03
533000	DAENDG	06/30/2003	12	Record G0004744 in FY03	JGAR0323	147	JV		GRIR	Grant - Indirect Cost Recovery		HELWELL	2.64
533000	DAENDG	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	283	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.43
533000	DAENDG	06/30/2003	12	Grant - Indirect Cost Recovery	G0004717	163	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	46.55
533000	DAENDG	06/30/2003	12	Grant - Indirect Cost Recovery	G0004720	258	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.63
533000	DAENLL	06/05/2003	12	corr idc per osr analysis	J3SPB406	2	JV		JECO	Controller's Office- JE16		BPENNING	1,614.30
533000	DAENLL	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	624	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	76.03
533000	DAENLL	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	755	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.87
533000	DAENLL	06/16/2003	12	Grant - Indirect Cost Recovery	G0004523	233	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.59
533000	DAENLL	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	702	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	76.01
533000	DAENLL	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	651	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.05
533000	DAENLL	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	453	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.29
533000	DAENLL	06/30/2003	12	Record G0004744 in FY03	JGAR0323	148	JV		GRIR	Grant - Indirect Cost Recovery		HELWELL	0.28
533000	DAENMJ	06/03/2003	12	Grant - Indirect Cost Recovery	G0004435	183	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.94
533000	DAENMJ	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	625	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	157.90
533000	DAENMJ	06/05/2003	12	Grant - Indirect Cost Recovery	G0004446	200	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.15
533000	DAENMJ	06/10/2003	12	Grant - Indirect Cost Recovery	G0004481	263	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.98
533000	DAENMJ	06/11/2003	12	Grant - Indirect Cost Recovery	G0004491	295	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.68
533000	DAENMJ	06/16/2003	12	Grant - Indirect Cost Recovery	G0004523	234	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.59
533000	DAENMJ	06/16/2003	12	Grant - Indirect Cost Recovery	G0004527	107	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.07
533000	DAENMJ	06/17/2003	12	Grant - Indirect Cost Recovery	G0004537	249	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.17
533000	DAENMJ	06/18/2003	12	Grant - Indirect Cost Recovery	G0004541	60	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.81

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DAENMJ	06/18/2003	12	Grant - Indirect Cost Recovery	G0004543	300	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.62
533000	DAENMJ	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	703	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	106.27
533000	DAENMJ	06/19/2003	12	Grant - Indirect Cost Recovery	G0004559	67	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.44
533000	DAENMJ	06/23/2003	12	Grant - Indirect Cost Recovery	G0004573	78	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.39
533000	DAENMJ	06/25/2003	12	Grant - Indirect Cost Recovery	G0004607	236	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27.55
533000	DAENMJ	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	454	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.14
533000	DAENMJ	06/30/2003	12	Record G0004744 in FY03	JGAR0323	149	JV		GRIR	Grant - Indirect Cost Recovery		HELWELL	(1.33)
533000	DAENMJ	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	284	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.63
533000	DAGMCN	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	626	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	48.09
533000	DAGMCN	06/05/2003	12	Grant - Indirect Cost Recovery	G0004446	201	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.36)
533000	DAGMCN	06/11/2003	12	Grant - Indirect Cost Recovery	G0004491	296	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.00
533000	DAGMCN	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	756	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.67
533000	DAGMCN	06/13/2003	12	Grant - Indirect Cost Recovery	G0004511	159	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.61
533000	DAGMCN	06/17/2003	12	Grant - Indirect Cost Recovery	G0004537	250	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.35
533000	DAGMCN	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	704	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	82.51
533000	DAGMCN	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	652	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.67
533000	DAGMCN	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	455	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.54
533000	DAVPAA	06/02/2003	12	Grant - Indirect Cost Recovery	G0004419	66	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.97
533000	DAVPAA	06/03/2003	12	Grant - Indirect Cost Recovery	G0004435	184	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.81
533000	DAVPAA	06/04/2003	12	Grant - Indirect Cost Recovery	G0004437	93	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	101.81
533000	DAVPAA	06/05/2003	12	corr idc per osr analysis	J3SPB406	3	JV		JECO	Controller's Office- JE16		BPENNING	8,257.74
533000	DAVPAA	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	627	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,644.45
533000	DAVPAA	06/05/2003	12	Grant - Indirect Cost Recovery	G0004446	202	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(1.08)
533000	DAVPAA	06/06/2003	12	Grant - Indirect Cost Recovery	G0004450	41	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.64
533000	DAVPAA	06/09/2003	12	Grant - Indirect Cost Recovery	G0004475	230	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.20
533000	DAVPAA	06/10/2003	12	Grant - Indirect Cost Recovery	G0004478	101	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	46.00
533000	DAVPAA	06/10/2003	12	Grant - Indirect Cost Recovery	G0004481	264	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	69.93
533000	DAVPAA	06/11/2003	12	Grant - Indirect Cost Recovery	G0004487	111	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DAVPAA	06/11/2003	12	Grant - Indirect Cost Recovery	G0004491	297	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.23
533000	DAVPAA	06/11/2003	12	Grant - Indirect Cost Recovery	G0004493	155	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.72
533000	DAVPAA	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	757	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	241.35
533000	DAVPAA	06/12/2003	12	Grant - Indirect Cost Recovery	G0004504	123	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	56.34
533000	DAVPAA	06/13/2003	12	Grant - Indirect Cost Recovery	G0004509	94	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	146.97
533000	DAVPAA	06/13/2003	12	Grant - Indirect Cost Recovery	G0004511	160	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.05
533000	DAVPAA	06/16/2003	12	Grant - Indirect Cost Recovery	G0004523	235	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	44.22
533000	DAVPAA	06/16/2003	12	Grant - Indirect Cost Recovery	G0004527	108	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.46
533000	DAVPAA	06/17/2003	12	Grant - Indirect Cost Recovery	G0004537	251	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.12
533000	DAVPAA	06/18/2003	12	Grant - Indirect Cost Recovery	G0004541	61	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.49
533000	DAVPAA	06/18/2003	12	Grant - Indirect Cost Recovery	G0004543	301	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	91.84
533000	DAVPAA	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	705	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,229.62
533000	DAVPAA	06/19/2003	12	Grant - Indirect Cost Recovery	G0004559	68	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.70
533000	DAVPAA	06/19/2003	12	Grant - Indirect Cost Recovery	G0004561	178	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	36.08
533000	DAVPAA	06/20/2003	12	Grant - Indirect Cost Recovery	G0004565	76	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	498.85
533000	DAVPAA	06/20/2003	12	Grant - Indirect Cost Recovery	G0004570	232	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	44.43
533000	DAVPAA	06/23/2003	12	Grant - Indirect Cost Recovery	G0004573	79	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	53.11
533000	DAVPAA	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	653	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	217.55
533000	DAVPAA	06/24/2003	12	Grant - Indirect Cost Recovery	G0004592	55	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	45.35
533000	DAVPAA	06/25/2003	12	Grant - Indirect Cost Recovery	G0004607	237	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	237.48
533000	DAVPAA	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	456	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	30.95
533000	DAVPAA	06/26/2003	12	Grant - Indirect Cost Recovery	G0004665	275	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.73

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DAVPAA	06/27/2003	12	Grant - Indirect Cost Recovery	G0004672	103	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.31
533000	DAVPAA	06/27/2003	12	Grant - Indirect Cost Recovery	G0004695	253	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.36
533000	DAVPAA	06/30/2003	12	Record G0004744 in FY03	JGAR0323	150	JV		GRIR	Grant - Indirect Cost Recovery		HELWELL	8.14
533000	DAVPAA	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	285	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.90
533000	DAVPAA	06/30/2003	12	Grant - Indirect Cost Recovery	G0004717	164	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	238.10
533000	DAVPAA	06/30/2003	12	Grant - Indirect Cost Recovery	G0004720	259	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.32
533000	DBASDB	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	628	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	200.10
533000	DBASDB	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	706	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	297.48
533000	DBASDB	06/19/2003	12	Grant - Indirect Cost Recovery	G0004559	69	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(9.24)
533000	DBASDB	06/27/2003	12	Grant - Indirect Cost Recovery	G0004683	68	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.72
533000	DBASDT	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	629	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	99.87
533000	DBASDT	06/09/2003	12	Grant - Indirect Cost Recovery	G0004475	231	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	46.53
533000	DBASDT	06/16/2003	12	Grant - Indirect Cost Recovery	G0004527	109	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.73
533000	DBASDT	06/17/2003	12	Grant - Indirect Cost Recovery	G0004537	252	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.99
533000	DBASDT	06/18/2003	12	Grant - Indirect Cost Recovery	G0004543	302	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.46
533000	DBASDT	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	707	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	99.87
533000	DBASDT	06/20/2003	12	Grant - Indirect Cost Recovery	G0004570	233	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.77
533000	DBASDT	06/25/2003	12	Grant - Indirect Cost Recovery	G0004639	152	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.92
533000	DBASGC	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	630	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	140.64
533000	DBASGC	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	708	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	140.64
533000	DBASPE	06/03/2003	12	Grant - Indirect Cost Recovery	G0004435	185	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.59
533000	DBASPE	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	631	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.14
533000	DBASPE	06/05/2003	12	Grant - Indirect Cost Recovery	G0004446	203	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.24
533000	DBASPE	06/09/2003	12	Grant - Indirect Cost Recovery	G0004475	232	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.86
533000	DBASPE	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	758	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.27
533000	DBASPE	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	709	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.12
533000	DBASPT	06/13/2003	12	Grant - Indirect Cost Recovery	G0004511	161	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.47
533000	DBASPT	06/18/2003	12	Grant - Indirect Cost Recovery	G0004543	303	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.98
533000	DBASPT	06/25/2003	12	Grant - Indirect Cost Recovery	G0004639	153	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.50
533000	DBASPT	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	286	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.70
533000	DBASSS	06/02/2003	12	Grant - Indirect Cost Recovery	G0004419	67	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(202.37)
533000	DBASSS	06/03/2003	12	Grant - Indirect Cost Recovery	G0004431	31	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	36.86
533000	DBASSS	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	632	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	62.93
533000	DBASSS	06/05/2003	12	Grant - Indirect Cost Recovery	G0004446	204	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.84
533000	DBASSS	06/10/2003	12	Grant - Indirect Cost Recovery	G0004481	265	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.91
533000	DBASSS	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	759	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.61
533000	DBASSS	06/17/2003	12	Grant - Indirect Cost Recovery	G0004537	253	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.52
533000	DBASSS	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	710	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	86.13
533000	DBASSS	06/20/2003	12	Grant - Indirect Cost Recovery	G0004570	234	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.50
533000	DBASSS	06/25/2003	12	Grant - Indirect Cost Recovery	G0004639	154	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.53
533000	DBBCAK	06/24/2003	12	Grant - Indirect Cost Recovery	G0004580	185	JV		GRIR	Grant - Indirect Cost Recovery		BDOANE	0.90
533000	DBBCCD	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	633	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	524.07
533000	DBBCCD	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	760	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.77
533000	DBBCCD	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	711	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	524.05
533000	DBBCCD	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	654	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	48.03
533000	DBBCCD	06/25/2003	12	Grant - Indirect Cost Recovery	G0004607	238	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.84
533000	DBBCCD	06/30/2003	12	Record G0004744 in FY03	JGAR0323	151	JV		GRIR	Grant - Indirect Cost Recovery		HELWELL	5.40
533000	DBBCCD	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	287	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.70
533000	DBBCGS	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	634	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	532.40
533000	DBBCGS	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	761	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	200.36

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DBBCGS	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	712	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	590.13
533000	DBBCGS	06/19/2003	12	Grant - Indirect Cost Recovery	G0004559	70	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(102.31)
533000	DBBCGS	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	655	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	535.84
533000	DBBCGS	06/24/2003	12	Grant - Indirect Cost Recovery	G0004592	56	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(325.02)
533000	DBBCGS	06/25/2003	12	Grant - Indirect Cost Recovery	G0004607	239	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	32.10
533000	DBBCGS	06/25/2003	12	Grant - Indirect Cost Recovery	G0004639	155	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	72.08
533000	DBBCGS	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	457	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.77
533000	DBBCGS	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	288	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.34
533000	DBBCGS	06/30/2003	12	Grant - Indirect Cost Recovery	G0004720	260	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.11
533000	DBBCLC	06/03/2003	12	Grant - Indirect Cost Recovery	G0004435	186	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.35
533000	DBBCLC	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	635	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	190.23
533000	DBBCLC	06/09/2003	12	Grant - Indirect Cost Recovery	G0004475	233	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.09
533000	DBBCLC	06/10/2003	12	Grant - Indirect Cost Recovery	G0004481	266	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.98
533000	DBBCLC	06/12/2003	12	Grant - Indirect Cost Recovery	G0004504	124	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.13
533000	DBBCLC	06/16/2003	12	Grant - Indirect Cost Recovery	G0004527	110	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.44
533000	DBBCLC	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	713	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	263.57
533000	DBBCLC	06/19/2003	12	Grant - Indirect Cost Recovery	G0004561	179	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.61
533000	DBBCLC	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	656	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	46.10
533000	DBBCLC	06/26/2003	12	Grant - Indirect Cost Recovery	G0004665	276	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26.44
533000	DBBCLC	06/30/2003	12	Grant - Indirect Cost Recovery	G0004720	261	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.88
533000	DBBCRC	06/04/2003	12	Grant - Indirect Cost Recovery	G0004437	94	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	209.61
533000	DBBCRC	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	636	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	626.32
533000	DBBCRC	06/09/2003	12	Grant - Indirect Cost Recovery	G0004466	46	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.54)
533000	DBBCRC	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	762	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	160.33
533000	DBBCRC	06/16/2003	12	Grant - Indirect Cost Recovery	G0004527	111	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.45
533000	DBBCRC	06/18/2003	12	Grant - Indirect Cost Recovery	G0004543	304	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.67
533000	DBBCRC	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	714	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	626.30
533000	DBBCRC	06/20/2003	12	Grant - Indirect Cost Recovery	G0004570	235	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	36.73
533000	DBBCRC	06/23/2003	12	Grant - Indirect Cost Recovery	G0004573	80	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.11
533000	DBBCRC	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	458	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.31
533000	DBBCRC	06/30/2003	12	Grant - Indirect Cost Recovery	G0004720	262	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26.95
533000	DBBCSS	06/03/2003	12	Grant - Indirect Cost Recovery	G0004435	187	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.77
533000	DBBCSS	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	637	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	377.40
533000	DBBCSS	06/05/2003	12	Grant - Indirect Cost Recovery	G0004446	205	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.89
533000	DBBCSS	06/10/2003	12	Grant - Indirect Cost Recovery	G0004480	44	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.14
533000	DBBCSS	06/11/2003	12	Grant - Indirect Cost Recovery	G0004487	112	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.47
533000	DBBCSS	06/11/2003	12	Grant - Indirect Cost Recovery	G0004493	156	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.38
533000	DBBCSS	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	763	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	54.09
533000	DBBCSS	06/16/2003	12	Grant - Indirect Cost Recovery	G0004523	236	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DBBCSS	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	715	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	134.74
533000	DBBCSS	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	657	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.63
533000	DBBCSS	06/25/2003	12	Grant - Indirect Cost Recovery	G0004607	240	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	36.21
533000	DBBCSS	06/25/2003	12	Grant - Indirect Cost Recovery	G0004639	156	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.35
533000	DBBCSS	06/26/2003	12	Grant - Indirect Cost Recovery	G0004665	277	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.73
533000	DBBCSS	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	289	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.59
533000	DBBCSS	06/30/2003	12	Grant - Indirect Cost Recovery	G0004717	165	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(16.62)
533000	DBBCSS	06/30/2003	12	Grant - Indirect Cost Recovery	G0004720	263	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(22.90)
533000	DBBCTL	06/03/2003	12	Grant - Indirect Cost Recovery	G0004435	188	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.15
533000	DBBCTL	06/04/2003	12	Grant - Indirect Cost Recovery	G0004440	184	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.37
533000	DBBCTL	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	638	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	989.45

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533000	DBBCTL	06/06/2003	12	Grant - Indirect Cost Recovery	G0004447	87	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	91.55
533000	DBBCTL	06/09/2003	12	Grant - Indirect Cost Recovery	G0004475	234	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.84
533000	DBBCTL	06/10/2003	12	Grant - Indirect Cost Recovery	G0004481	267	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.34
533000	DBBCTL	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	764	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,520.64
533000	DBBCTL	06/12/2003	12	Grant - Indirect Cost Recovery	G0004504	125	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.19
533000	DBBCTL	06/16/2003	12	Grant - Indirect Cost Recovery	G0004527	112	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.62
533000	DBBCTL	06/17/2003	12	Grant - Indirect Cost Recovery	G0004537	254	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.37
533000	DBBCTL	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	716	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,089.91
533000	DBBCTL	06/19/2003	12	Grant - Indirect Cost Recovery	G0004561	180	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.00
533000	DBBCTL	06/25/2003	12	Grant - Indirect Cost Recovery	G0004607	241	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.66
533000	DBBCTL	06/25/2003	12	Grant - Indirect Cost Recovery	G0004636	41	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	65.11
533000	DBBCTL	06/26/2003	12	Grant - Indirect Cost Recovery	G0004665	278	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.87
533000	DBBCTL	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	290	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	156.43
533000	DBBCTL	06/30/2003	12	Grant - Indirect Cost Recovery	G0004717	166	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.34
533000	DBBCTL	06/30/2003	12	Grant - Indirect Cost Recovery	G0004720	264	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.48
533000	DBBCWG	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	639	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(1,047.64)
533000	DBBCWG	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	717	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	143.83
533000	DBCLSA	06/02/2003	12	Grant - Indirect Cost Recovery	G0004419	68	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(1,028.30)
533000	DBCLSA	06/02/2003	12	Grant - Indirect Cost Recovery	G0004426	90	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	709.31
533000	DBCLSA	06/03/2003	12	Grant - Indirect Cost Recovery	G0004431	32	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,027.45
533000	DBCLSA	06/03/2003	12	Grant - Indirect Cost Recovery	G0004434	13	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,399.73
533000	DBCLSA	06/03/2003	12	Grant - Indirect Cost Recovery	G0004435	189	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	194.97
533000	DBCLSA	06/04/2003	12	Grant - Indirect Cost Recovery	G0004437	95	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,933.93
533000	DBCLSA	06/04/2003	12	Grant - Indirect Cost Recovery	G0004440	185	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	486.77
533000	DBCLSA	06/05/2003	12	Grant - Indirect Cost Recovery	G0004443	48	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	129.05
533000	DBCLSA	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	640	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	57,109.88
533000	DBCLSA	06/05/2003	12	Grant - Indirect Cost Recovery	G0004446	206	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	300.52
533000	DBCLSA	06/06/2003	12	Grant - Indirect Cost Recovery	G0004447	88	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,018.20
533000	DBCLSA	06/06/2003	12	Grant - Indirect Cost Recovery	G0004450	42	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.93
533000	DBCLSA	06/06/2003	12	Grant - Indirect Cost Recovery	G0004452	64	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.48
533000	DBCLSA	06/09/2003	12	Grant - Indirect Cost Recovery	G0004466	47	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.41
533000	DBCLSA	06/09/2003	12	Grant - Indirect Cost Recovery	G0004471	54	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DBCLSA	06/09/2003	12	Grant - Indirect Cost Recovery	G0004475	235	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,491.73
533000	DBCLSA	06/10/2003	12	Grant - Indirect Cost Recovery	G0004480	45	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.96
533000	DBCLSA	06/10/2003	12	Grant - Indirect Cost Recovery	G0004481	268	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	747.93
533000	DBCLSA	06/11/2003	12	Grant - Indirect Cost Recovery	G0004487	113	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	848.77
533000	DBCLSA	06/11/2003	12	Grant - Indirect Cost Recovery	G0004491	298	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.24
533000	DBCLSA	06/11/2003	12	Grant - Indirect Cost Recovery	G0004493	157	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	660.38
533000	DBCLSA	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	765	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29,132.31
533000	DBCLSA	06/12/2003	12	Grant - Indirect Cost Recovery	G0004498	29	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.27
533000	DBCLSA	06/12/2003	12	Grant - Indirect Cost Recovery	G0004504	126	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	128.85
533000	DBCLSA	06/13/2003	12	Grant - Indirect Cost Recovery	G0004509	95	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	414.96
533000	DBCLSA	06/13/2003	12	Grant - Indirect Cost Recovery	G0004510	67	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	178.18
533000	DBCLSA	06/13/2003	12	Grant - Indirect Cost Recovery	G0004511	162	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	885.06
533000	DBCLSA	06/16/2003	12	Grant - Indirect Cost Recovery	G0004523	237	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.55
533000	DBCLSA	06/16/2003	12	Grant - Indirect Cost Recovery	G0004524	30	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	643.26
533000	DBCLSA	06/16/2003	12	Grant - Indirect Cost Recovery	G0004527	113	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,017.61
533000	DBCLSA	06/17/2003	12	Grant - Indirect Cost Recovery	G0004534	61	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(136.95)
533000	DBCLSA	06/17/2003	12	Grant - Indirect Cost Recovery	G0004537	255	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,575.69
533000	DBCLSA	06/18/2003	12	Grant - Indirect Cost Recovery	G0004541	62	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,420.77

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DBCLSA	06/18/2003	12	Grant - Indirect Cost Recovery	G0004543	305	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	204.56
533000	DBCLSA	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	718	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	60,534.89
533000	DBCLSA	06/19/2003	12	Grant - Indirect Cost Recovery	G0004559	71	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(439.56)
533000	DBCLSA	06/19/2003	12	Grant - Indirect Cost Recovery	G0004561	181	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	171.32
533000	DBCLSA	06/20/2003	12	Grant - Indirect Cost Recovery	G0004565	77	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	780.25
533000	DBCLSA	06/20/2003	12	Grant - Indirect Cost Recovery	G0004566	37	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	59.15
533000	DBCLSA	06/20/2003	12	Grant - Indirect Cost Recovery	G0004570	236	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,418.46
533000	DBCLSA	06/23/2003	12	Grant - Indirect Cost Recovery	G0004573	81	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	41.46
533000	DBCLSA	06/23/2003	12	Grant - Indirect Cost Recovery	G0004578	30	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.04
533000	DBCLSA	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	658	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11,920.29
533000	DBCLSA	06/24/2003	12	Grant - Indirect Cost Recovery	G0004592	57	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(1,914.78)
533000	DBCLSA	06/24/2003	12	Grant - Indirect Cost Recovery	G0004580	186	JV		GRIR	Grant - Indirect Cost Recovery		BDOANE	562.41
533000	DBCLSA	06/25/2003	12	Grant - Indirect Cost Recovery	G0004607	242	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,076.22
533000	DBCLSA	06/25/2003	12	Grant - Indirect Cost Recovery	G0004636	42	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	361.58
533000	DBCLSA	06/25/2003	12	Grant - Indirect Cost Recovery	G0004639	157	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	785.90
533000	DBCLSA	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	459	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,668.89
533000	DBCLSA	06/26/2003	12	Grant - Indirect Cost Recovery	G0004662	60	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.57
533000	DBCLSA	06/26/2003	12	Grant - Indirect Cost Recovery	G0004665	279	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	743.45
533000	DBCLSA	06/27/2003	12	Grant - Indirect Cost Recovery	G0004672	104	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,683.03
533000	DBCLSA	06/27/2003	12	Grant - Indirect Cost Recovery	G0004683	69	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	93.06
533000	DBCLSA	06/27/2003	12	Grant - Indirect Cost Recovery	G0004695	254	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,799.90
533000	DBCLSA	06/30/2003	12	Record G0004744 in FY03	JGAR0323	152	JV		GRIR	Grant - Indirect Cost Recovery		HELWELL	1,215.41
533000	DBCLSA	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	291	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,964.95
533000	DBCLSA	06/30/2003	12	Grant - Indirect Cost Recovery	G0004717	167	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(83.19)
533000	DBCLSA	06/30/2003	12	Grant - Indirect Cost Recovery	G0004720	265	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	803.62
533000	DBDHJS	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	641	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	125.06
533000	DBDHJS	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	719	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	125.06
533000	DBDHJS	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	460	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.48
533000	DBDHJS	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	292	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.67
533000	DBDHWT	06/02/2003	12	Grant - Indirect Cost Recovery	G0004426	91	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.48
533000	DBDHWT	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	642	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	559.19
533000	DBDHWT	06/05/2003	12	Grant - Indirect Cost Recovery	G0004446	207	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.89
533000	DBDHWT	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	766	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.45
533000	DBDHWT	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	720	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	559.16
533000	DBDHWT	06/20/2003	12	Grant - Indirect Cost Recovery	G0004570	237	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.14
533000	DBDHWT	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	659	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.27
533000	DBDHWT	06/24/2003	12	Grant - Indirect Cost Recovery	G0004580	187	JV		GRIR	Grant - Indirect Cost Recovery		BDOANE	14.27
533000	DBDHWT	06/27/2003	12	Grant - Indirect Cost Recovery	G0004695	255	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.60
533000	DBMIAM	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	643	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	514.33
533000	DBMIAM	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	767	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	91.57
533000	DBMIAM	06/12/2003	12	Grant - Indirect Cost Recovery	G0004504	127	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.13
533000	DBMIAM	06/13/2003	12	Grant - Indirect Cost Recovery	G0004511	163	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.93
533000	DBMIAM	06/16/2003	12	Grant - Indirect Cost Recovery	G0004527	114	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	94.55
533000	DBMIAM	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	721	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.56
533000	DBMIAM	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	660	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	41.86
533000	DBMIAM	06/24/2003	12	Grant - Indirect Cost Recovery	G0004580	188	JV		GRIR	Grant - Indirect Cost Recovery		BDOANE	11.71
533000	DBMIAM	06/25/2003	12	Grant - Indirect Cost Recovery	G0004607	243	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.09
533000	DBMIAM	06/27/2003	12	Grant - Indirect Cost Recovery	G0004695	256	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.63
533000	DBMILT	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	644	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.51
533000	DBMILT	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	722	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.51

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DBMIRB	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	645	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	546.03
533000	DBMIRB	06/18/2003	12	Grant - Indirect Cost Recovery	G0004543	306	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.06
533000	DBMIRB	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	723	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	691.66
533000	DBMIRB	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	661	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.36
533000	DBMIRB	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	293	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.81
533000	DBMITP	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	646	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	147.59
533000	DBMITP	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	724	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	147.59
533000	DBNRAR	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	647	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	616.14
533000	DBNRAR	06/09/2003	12	Grant - Indirect Cost Recovery	G0004475	236	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	32.87
533000	DBNRAR	06/11/2003	12	Grant - Indirect Cost Recovery	G0004491	299	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.49
533000	DBNRAR	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	768	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	308.34
533000	DBNRAR	06/13/2003	12	Grant - Indirect Cost Recovery	G0004511	164	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.75
533000	DBNRAR	06/16/2003	12	Grant - Indirect Cost Recovery	G0004524	31	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.07
533000	DBNRAR	06/17/2003	12	Grant - Indirect Cost Recovery	G0004537	256	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.43
533000	DBNRAR	06/18/2003	12	Grant - Indirect Cost Recovery	G0004543	307	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.78
533000	DBNRAR	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	725	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	613.99
533000	DBNRAR	06/19/2003	12	Grant - Indirect Cost Recovery	G0004559	72	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.31
533000	DBNRAR	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	662	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.57
533000	DBNRAR	06/24/2003	12	Grant - Indirect Cost Recovery	G0004580	189	JV		GRIR	Grant - Indirect Cost Recovery		BDOANE	31.11
533000	DBNRAR	06/25/2003	12	Grant - Indirect Cost Recovery	G0004607	244	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	275.30
533000	DBNRAR	06/25/2003	12	Grant - Indirect Cost Recovery	G0004639	158	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.10
533000	DBNRAR	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	461	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.61
533000	DBNRAR	06/27/2003	12	Grant - Indirect Cost Recovery	G0004695	257	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.57
533000	DBNRAR	06/30/2003	12	Grant - Indirect Cost Recovery	G0004720	266	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.62
533000	DBNRBE	06/20/2003	12	Grant - Indirect Cost Recovery	G0004570	238	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.13
533000	DBNRCB	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	648	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	123.34
533000	DBNRCB	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	726	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	47.03
533000	DBNRCB	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	663	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.62
533000	DBNRDB	06/04/2003	12	Grant - Indirect Cost Recovery	G0004440	186	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.75
533000	DBNRDB	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	649	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	137.38
533000	DBNRDB	06/05/2003	12	Grant - Indirect Cost Recovery	G0004446	208	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.56
533000	DBNRDB	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	769	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	190.11
533000	DBNRDB	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	727	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	142.80
533000	DBNRDB	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	664	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	43.68
533000	DBNRDB	06/27/2003	12	Grant - Indirect Cost Recovery	G0004695	258	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.59
533000	DBNRDB	06/30/2003	12	Grant - Indirect Cost Recovery	G0004717	168	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.08
533000	DBNRFS	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	650	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	272.39
533000	DBNRFS	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	770	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	272.46
533000	DBNRFS	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	728	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	142.14
533000	DBNRFS	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	665	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.90
533000	DBNRFS	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	462	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.98
533000	DBNRFS	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	294	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.51
533000	DBNRJL	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	651	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	137.76
533000	DBNRJL	06/11/2003	12	Grant - Indirect Cost Recovery	G0004493	158	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.53
533000	DBNRJL	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	771	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	60.86
533000	DBNRKB	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	652	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	198.82
533000	DBNRKB	06/05/2003	12	Grant - Indirect Cost Recovery	G0004446	209	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.43
533000	DBNRKB	06/11/2003	12	Grant - Indirect Cost Recovery	G0004493	159	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.06
533000	DBNRKB	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	772	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.88
533000	DBNRKB	06/17/2003	12	Grant - Indirect Cost Recovery	G0004537	257	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.86

University System of New Hampshire
Detail Transaction Report for Fiscal Year 2003 Posting Period 12
For Revenue and Expenditure Activity

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DBNRKB	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	729	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	198.82
533000	DBNRKB	06/20/2003	12	Grant - Indirect Cost Recovery	G0004570	239	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.84
533000	DBNRKB	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	666	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	143.03
533000	DBNRKB	06/25/2003	12	Grant - Indirect Cost Recovery	G0004607	245	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.00
533000	DBNRKB	06/27/2003	12	Grant - Indirect Cost Recovery	G0004695	259	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.99
533000	DBNRMD	06/04/2003	12	Grant - Indirect Cost Recovery	G0004440	187	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	51.19
533000	DBNRMD	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	653	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	80.54
533000	DBNRMD	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	773	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.89
533000	DBNRMD	06/16/2003	12	Grant - Indirect Cost Recovery	G0004527	115	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.69
533000	DBNRMD	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	730	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	80.43
533000	DBNRMD	06/19/2003	12	Grant - Indirect Cost Recovery	G0004561	182	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.74
533000	DBNRMD	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	667	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	84.22
533000	DBNRMD	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	463	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.30
533000	DBNRMD	06/26/2003	12	Grant - Indirect Cost Recovery	G0004662	61	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.00
533000	DBNRML	06/03/2003	12	Grant - Indirect Cost Recovery	G0004431	33	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.72
533000	DBNRML	06/03/2003	12	Grant - Indirect Cost Recovery	G0004434	14	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	273.63
533000	DBNRML	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	654	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.82
533000	DBNRML	06/05/2003	12	Grant - Indirect Cost Recovery	G0004446	210	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(33.80)
533000	DBNRML	06/11/2003	12	Grant - Indirect Cost Recovery	G0004491	300	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.39
533000	DBNRML	06/20/2003	12	Grant - Indirect Cost Recovery	G0004565	78	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	151.89
533000	DBNRML	06/20/2003	12	Grant - Indirect Cost Recovery	G0004570	240	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.22
533000	DBNRML	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	464	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.60
533000	DBNRML	06/26/2003	12	Grant - Indirect Cost Recovery	G0004665	280	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DBNRML	06/30/2003	12	Record G0004744 in FY03	JGAR0323	153	JV		GRIR	Grant - Indirect Cost Recovery		HELWELL	186.85
533000	DBNRML	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	295	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	351.55
533000	DBNRPP	06/03/2003	12	Grant - Indirect Cost Recovery	G0004435	190	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.25
533000	DBNRPP	06/05/2003	12	Grant - Indirect Cost Recovery	G0004446	211	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.37
533000	DBNRPP	06/06/2003	12	Grant - Indirect Cost Recovery	G0004447	89	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.89
533000	DBNRPP	06/11/2003	12	Grant - Indirect Cost Recovery	G0004493	160	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.35
533000	DBNRPP	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	774	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	63.63
533000	DBNRPP	06/17/2003	12	Grant - Indirect Cost Recovery	G0004537	258	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(1.55)
533000	DBNRPP	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	731	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.19
533000	DBNRPP	06/19/2003	12	Grant - Indirect Cost Recovery	G0004559	73	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.85
533000	DBNRPP	06/19/2003	12	Grant - Indirect Cost Recovery	G0004561	183	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.39
533000	DBNRPP	06/20/2003	12	Grant - Indirect Cost Recovery	G0004566	38	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.54
533000	DBNRPP	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	668	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	57.70
533000	DBNRPP	06/25/2003	12	Grant - Indirect Cost Recovery	G0004607	246	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.54
533000	DBNRPP	06/27/2003	12	Grant - Indirect Cost Recovery	G0004695	260	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.40
533000	DBNRRC	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	655	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	623.12
533000	DBNRRC	06/06/2003	12	Grant - Indirect Cost Recovery	G0004447	90	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.22
533000	DBNRRC	06/10/2003	12	Grant - Indirect Cost Recovery	G0004480	46	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.52
533000	DBNRRC	06/11/2003	12	Grant - Indirect Cost Recovery	G0004493	161	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.95
533000	DBNRRC	06/17/2003	12	Grant - Indirect Cost Recovery	G0004534	62	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.98
533000	DBNRRC	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	732	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	623.07
533000	DBNRRC	06/19/2003	12	Grant - Indirect Cost Recovery	G0004561	184	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.82
533000	DBNRRC	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	465	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.46
533000	DBNRSF	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	656	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	396.44
533000	DBNRSF	06/05/2003	12	Grant - Indirect Cost Recovery	G0004446	212	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.46
533000	DBNRSF	06/11/2003	12	Grant - Indirect Cost Recovery	G0004493	162	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.12
533000	DBNRSF	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	775	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.84

University System of New Hampshire
Detail Transaction Report for Fiscal Year 2003 Posting Period 12
For Revenue and Expenditure Activity

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DBNRSF	06/17/2003	12	Grant - Indirect Cost Recovery	G0004537	259	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.40
533000	DBNRSF	06/18/2003	12	Grant - Indirect Cost Recovery	G0004543	308	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.63
533000	DBNRSF	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	733	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	396.40
533000	DBNRSF	06/24/2003	12	Grant - Indirect Cost Recovery	G0004580	190	JV		GRIR	Grant - Indirect Cost Recovery		BDOANE	1.04
533000	DBNRSF	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	466	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.76
533000	DBNRSF	06/26/2003	12	Grant - Indirect Cost Recovery	G0004665	281	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.97
533000	DBNRSF	06/27/2003	12	Grant - Indirect Cost Recovery	G0004695	261	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.41
533000	DBNRSJ	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	657	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	203.75
533000	DBNRSJ	06/05/2003	12	Grant - Indirect Cost Recovery	G0004446	213	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.11
533000	DBNRSJ	06/06/2003	12	Grant - Indirect Cost Recovery	G0004447	91	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.82
533000	DBNRSJ	06/09/2003	12	Grant - Indirect Cost Recovery	G0004466	48	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(95.56)
533000	DBNRSJ	06/10/2003	12	Grant - Indirect Cost Recovery	G0004480	47	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(42.14)
533000	DBNRSJ	06/11/2003	12	Grant - Indirect Cost Recovery	G0004491	301	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.45
533000	DBNRSJ	06/11/2003	12	Grant - Indirect Cost Recovery	G0004493	163	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.25
533000	DBNRSJ	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	776	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	371.82
533000	DBNRSJ	06/17/2003	12	Grant - Indirect Cost Recovery	G0004537	260	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.61
533000	DBNRSJ	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	734	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	203.51
533000	DBNRSJ	06/20/2003	12	Grant - Indirect Cost Recovery	G0004570	241	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.67
533000	DBNRSJ	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	669	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	445.40
533000	DBNRSJ	06/24/2003	12	Grant - Indirect Cost Recovery	G0004592	58	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(65.68)
533000	DBNRSJ	06/25/2003	12	Grant - Indirect Cost Recovery	G0004607	247	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.82
533000	DBNRSJ	06/25/2003	12	Grant - Indirect Cost Recovery	G0004636	43	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.24
533000	DBNRSJ	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	467	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.59
533000	DBNRSJ	06/27/2003	12	Grant - Indirect Cost Recovery	G0004695	262	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.14
533000	DBNRSJ	06/30/2003	12	Grant - Indirect Cost Recovery	G0004717	169	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.56
533000	DBNRWM	06/03/2003	12	Grant - Indirect Cost Recovery	G0004431	34	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.19
533000	DBNRWM	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	658	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	990.49
533000	DBNRWM	06/05/2003	12	Grant - Indirect Cost Recovery	G0004446	214	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.05
533000	DBNRWM	06/09/2003	12	Grant - Indirect Cost Recovery	G0004466	49	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	96.22
533000	DBNRWM	06/09/2003	12	Grant - Indirect Cost Recovery	G0004475	237	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.70
533000	DBNRWM	06/11/2003	12	Grant - Indirect Cost Recovery	G0004493	164	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.36
533000	DBNRWM	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	777	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	115.32
533000	DBNRWM	06/12/2003	12	Grant - Indirect Cost Recovery	G0004504	128	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.31
533000	DBNRWM	06/16/2003	12	Grant - Indirect Cost Recovery	G0004527	116	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.56
533000	DBNRWM	06/17/2003	12	Grant - Indirect Cost Recovery	G0004537	261	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.79
533000	DBNRWM	06/18/2003	12	Grant - Indirect Cost Recovery	G0004543	309	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.01
533000	DBNRWM	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	735	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	474.38
533000	DBNRWM	06/20/2003	12	Grant - Indirect Cost Recovery	G0004565	79	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.64
533000	DBNRWM	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	670	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	73.79
533000	DBNRWM	06/27/2003	12	Grant - Indirect Cost Recovery	G0004695	263	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	70.99
533000	DBNRWM	06/30/2003	12	Record G0004744 in FY03	JGAR0323	154	JV		GRIR	Grant - Indirect Cost Recovery		HELWELL	23.20
533000	DBNRWM	06/30/2003	12	Grant - Indirect Cost Recovery	G0004720	267	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.27
533000	DBPBAM	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	659	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	49.45
533000	DBPBAM	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	736	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	49.45
533000	DBPBDK	06/02/2003	12	Grant - Indirect Cost Recovery	G0004426	92	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.59
533000	DBPBDK	06/05/2003	12	Grant - Indirect Cost Recovery	G0004443	49	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(1.15)
533000	DBPBDK	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	660	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	290.71
533000	DBPBDK	06/05/2003	12	Grant - Indirect Cost Recovery	G0004446	215	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(24.39)
533000	DBPBDK	06/10/2003	12	Grant - Indirect Cost Recovery	G0004481	269	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.24
533000	DBPBDK	06/17/2003	12	Grant - Indirect Cost Recovery	G0004537	262	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.52

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DBPBDK	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	737	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	380.14
533000	DBPBDK	06/19/2003	12	Grant - Indirect Cost Recovery	G0004561	185	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.37
533000	DBPBDK	06/20/2003	12	Grant - Indirect Cost Recovery	G0004570	242	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.80
533000	DBPBDK	06/25/2003	12	Grant - Indirect Cost Recovery	G0004607	248	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.43
533000	DBPBDK	06/26/2003	12	Grant - Indirect Cost Recovery	G0004665	282	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.74
533000	DBPBDK	06/30/2003	12	Grant - Indirect Cost Recovery	G0004717	170	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.10
533000	DBPBDM	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	661	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.36
533000	DBPBDM	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	738	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.36
533000	DBPBEH	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	662	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	151.58
533000	DBPBEH	06/09/2003	12	Grant - Indirect Cost Recovery	G0004475	238	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.01
533000	DBPBEH	06/10/2003	12	Grant - Indirect Cost Recovery	G0004480	48	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.96
533000	DBPBEH	06/16/2003	12	Grant - Indirect Cost Recovery	G0004523	238	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.80
533000	DBPBEH	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	739	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	151.58
533000	DBPBEH	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	468	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	44.02
533000	DBPBEH	06/26/2003	12	Grant - Indirect Cost Recovery	G0004665	283	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.45
533000	DBPBEH	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	296	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.81
533000	DBPBEH	06/30/2003	12	Grant - Indirect Cost Recovery	G0004720	268	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.21
533000	DBPBJL	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	663	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.04
533000	DBPBJL	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	740	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.04
533000	DBPBNF	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	664	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	134.76
533000	DBPBNF	06/06/2003	12	Grant - Indirect Cost Recovery	G0004450	43	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.42
533000	DBPBNF	06/09/2003	12	Grant - Indirect Cost Recovery	G0004475	239	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.95
533000	DBPBNF	06/10/2003	12	Grant - Indirect Cost Recovery	G0004481	270	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.53
533000	DBPBNF	06/11/2003	12	Grant - Indirect Cost Recovery	G0004487	114	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(2.80)
533000	DBPBNF	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	778	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.72
533000	DBPBNF	06/17/2003	12	Grant - Indirect Cost Recovery	G0004537	263	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.04
533000	DBPBNF	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	741	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	134.76
533000	DBPBNF	06/19/2003	12	Grant - Indirect Cost Recovery	G0004561	186	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.57
533000	DBPBNF	06/20/2003	12	Grant - Indirect Cost Recovery	G0004570	243	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.00
533000	DBPBNF	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	671	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.39)
533000	DBPBNF	06/24/2003	12	Grant - Indirect Cost Recovery	G0004592	59	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.39
533000	DBPBNF	06/24/2003	12	Grant - Indirect Cost Recovery	G0004580	191	JV		GRIR	Grant - Indirect Cost Recovery		BDOANE	0.00
533000	DBPBNF	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	469	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.24
533000	DBPBNF	06/26/2003	12	Grant - Indirect Cost Recovery	G0004665	284	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.86
533000	DBPBNF	06/27/2003	12	Grant - Indirect Cost Recovery	G0004695	264	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.69
533000	DBPBNF	06/30/2003	12	Grant - Indirect Cost Recovery	G0004717	171	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(6.76)
533000	DBPBNF	06/30/2003	12	Grant - Indirect Cost Recovery	G0004720	269	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	59.68
533000	DBPBPF	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	779	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(14.07)
533000	DBPBSB	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	742	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	186.05
533000	DBPBSB	06/19/2003	12	Grant - Indirect Cost Recovery	G0004559	74	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.46
533000	DBPBSB	06/24/2003	12	Grant - Indirect Cost Recovery	G0004580	192	JV		GRIR	Grant - Indirect Cost Recovery		BDOANE	1.94
533000	DBPBSB	06/30/2003	12	Grant - Indirect Cost Recovery	G0004720	270	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.34
533000	DBPBSM	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	665	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	55.49
533000	DBPBSM	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	780	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.74
533000	DBPBSM	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	743	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	55.49
533000	DBPBSM	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	672	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.74
533000	DBPBSM	06/25/2003	12	Grant - Indirect Cost Recovery	G0004607	249	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.37
533000	DBPBSM	06/27/2003	12	Grant - Indirect Cost Recovery	G0004683	70	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.42
533000	DBPBSM	06/27/2003	12	Grant - Indirect Cost Recovery	G0004695	265	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.06
533000	DBPBSM	06/30/2003	12	Grant - Indirect Cost Recovery	G0004717	172	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.04

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DBPBTL	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	666	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	86.71
533000	DBRERR	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	667	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	115.14
533000	DBRERR	06/10/2003	12	Grant - Indirect Cost Recovery	G0004481	271	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.18
533000	DBRERR	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	781	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.08
533000	DBRERR	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	744	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	115.14
533000	DBTSRS	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	745	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	167.01
533000	DBZOBY	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	668	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	46.53
533000	DBZOBY	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	746	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	46.53
533000	DBZOBY	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	673	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.72
533000	DBZOCW	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	669	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	91.59
533000	DBZOCW	06/10/2003	12	Grant - Indirect Cost Recovery	G0004481	272	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.49
533000	DBZOCW	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	782	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.74
533000	DBZOCW	06/17/2003	12	Grant - Indirect Cost Recovery	G0004537	264	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.75
533000	DBZOCW	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	747	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	91.59
533000	DBZOCW	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	674	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.32
533000	DBZOCW	06/26/2003	12	Grant - Indirect Cost Recovery	G0004665	285	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.07
533000	DBZOCW	06/30/2003	12	Grant - Indirect Cost Recovery	G0004720	271	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.23
533000	DBZODB	06/04/2003	12	Grant - Indirect Cost Recovery	G0004440	188	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	45.34
533000	DBZODB	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	670	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	228.44
533000	DBZODB	06/09/2003	12	Grant - Indirect Cost Recovery	G0004475	240	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.94
533000	DBZODB	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	783	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.21
533000	DBZODB	06/16/2003	12	Grant - Indirect Cost Recovery	G0004527	117	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	30.32
533000	DBZODB	06/17/2003	12	Grant - Indirect Cost Recovery	G0004534	63	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(28.75)
533000	DBZODB	06/17/2003	12	Grant - Indirect Cost Recovery	G0004537	265	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.80
533000	DBZODB	06/18/2003	12	Grant - Indirect Cost Recovery	G0004543	310	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.51
533000	DBZODB	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	748	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	221.18
533000	DBZODB	06/24/2003	12	Grant - Indirect Cost Recovery	G0004580	193	JV		GRIR	Grant - Indirect Cost Recovery		BDOANE	7.07
533000	DBZOET	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	671	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.56
533000	DBZOET	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	784	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.10
533000	DBZOET	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	749	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.56
533000	DBZOET	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	675	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	70.08
533000	DBZOET	06/24/2003	12	Grant - Indirect Cost Recovery	G0004580	194	JV		GRIR	Grant - Indirect Cost Recovery		BDOANE	12.82
533000	DBZOET	06/27/2003	12	Grant - Indirect Cost Recovery	G0004683	71	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.88
533000	DBZOHH	06/02/2003	12	Grant - Indirect Cost Recovery	G0004426	93	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.48
533000	DBZOHH	06/04/2003	12	Grant - Indirect Cost Recovery	G0004437	96	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	162.24
533000	DBZOHH	06/06/2003	12	Grant - Indirect Cost Recovery	G0004447	92	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.56
533000	DBZOHH	06/09/2003	12	Grant - Indirect Cost Recovery	G0004471	55	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DBZOHH	06/09/2003	12	Grant - Indirect Cost Recovery	G0004475	241	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.61
533000	DBZOHH	06/11/2003	12	Grant - Indirect Cost Recovery	G0004487	115	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	112.69
533000	DBZOHH	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	785	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	397.56
533000	DBZOHH	06/13/2003	12	Grant - Indirect Cost Recovery	G0004509	96	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	81.12
533000	DBZOHH	06/13/2003	12	Grant - Indirect Cost Recovery	G0004511	165	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	121.68
533000	DBZOHH	06/16/2003	12	Grant - Indirect Cost Recovery	G0004524	32	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	121.68
533000	DBZOHH	06/17/2003	12	Grant - Indirect Cost Recovery	G0004537	266	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	90.11
533000	DBZOHH	06/18/2003	12	Grant - Indirect Cost Recovery	G0004543	311	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.99
533000	DBZOHH	06/20/2003	12	Grant - Indirect Cost Recovery	G0004570	244	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	101.65
533000	DBZOHH	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	676	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	470.37
533000	DBZOHH	06/25/2003	12	Grant - Indirect Cost Recovery	G0004639	159	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.85
533000	DBZOHH	06/27/2003	12	Grant - Indirect Cost Recovery	G0004672	105	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	111.61
533000	DBZOHH	06/27/2003	12	Grant - Indirect Cost Recovery	G0004695	266	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	155.94

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DBZOJB	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	672	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.82
533000	DBZOJB	06/05/2003	12	Grant - Indirect Cost Recovery	G0004446	216	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.00
533000	DBZOJB	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	786	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.58
533000	DBZOJT	06/18/2003	12	Grant - Indirect Cost Recovery	G0004543	312	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.09
533000	DBZOKC	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	673	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	116.87
533000	DBZOKC	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	750	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	116.85
533000	DBZOLH	06/02/2003	12	Grant - Indirect Cost Recovery	G0004426	94	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	52.54
533000	DBZOLH	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	674	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	189.77
533000	DBZOLH	06/09/2003	12	Grant - Indirect Cost Recovery	G0004475	242	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.60
533000	DBZOLH	06/10/2003	12	Grant - Indirect Cost Recovery	G0004481	273	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.26
533000	DBZOLH	06/17/2003	12	Grant - Indirect Cost Recovery	G0004537	267	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.61
533000	DBZOLH	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	751	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	183.80
533000	DBZOLH	06/20/2003	12	Grant - Indirect Cost Recovery	G0004570	245	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.99
533000	DBZOLH	06/24/2003	12	Grant - Indirect Cost Recovery	G0004580	195	JV		GRIR	Grant - Indirect Cost Recovery		BDOANE	19.82
533000	DBZOMA	06/10/2003	12	Grant - Indirect Cost Recovery	G0004481	274	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.04
533000	DBZOMA	06/17/2003	12	Grant - Indirect Cost Recovery	G0004537	268	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.89
533000	DBZOMA	06/27/2003	12	Grant - Indirect Cost Recovery	G0004695	267	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.80
533000	DBZOML	06/02/2003	12	Grant - Indirect Cost Recovery	G0004426	95	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.91
533000	DBZOML	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	675	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	122.87
533000	DBZOML	06/11/2003	12	Grant - Indirect Cost Recovery	G0004487	116	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.95
533000	DBZOML	06/13/2003	12	Grant - Indirect Cost Recovery	G0004510	68	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.27
533000	DBZOML	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	752	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	151.00
533000	DBZOML	06/20/2003	12	Grant - Indirect Cost Recovery	G0004570	246	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.53
533000	DBZOML	06/24/2003	12	Grant - Indirect Cost Recovery	G0004580	196	JV		GRIR	Grant - Indirect Cost Recovery		BDOANE	4.84
533000	DBZOML	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	470	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.67
533000	DBZOML	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	297	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.03
533000	DBZORG	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	676	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	51.67
533000	DBZORG	06/09/2003	12	Grant - Indirect Cost Recovery	G0004475	243	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.95
533000	DBZORG	06/11/2003	12	Grant - Indirect Cost Recovery	G0004491	302	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.53
533000	DBZORG	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	787	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	544.66
533000	DBZORG	06/17/2003	12	Grant - Indirect Cost Recovery	G0004537	269	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	89.47
533000	DBZORG	06/18/2003	12	Grant - Indirect Cost Recovery	G0004541	63	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	473.85
533000	DBZORG	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	753	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	123.88
533000	DBZORG	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	677	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	61.91
533000	DBZORG	06/24/2003	12	Grant - Indirect Cost Recovery	G0004580	197	JV		GRIR	Grant - Indirect Cost Recovery		BDOANE	1.40
533000	DBZORG	06/25/2003	12	Grant - Indirect Cost Recovery	G0004607	250	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.56
533000	DBZORG	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	471	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	394.88
533000	DBZORG	06/26/2003	12	Grant - Indirect Cost Recovery	G0004665	286	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26.33
533000	DBZORG	06/27/2003	12	Grant - Indirect Cost Recovery	G0004672	106	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	410.96
533000	DBZORG	06/27/2003	12	Grant - Indirect Cost Recovery	G0004695	268	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.05
533000	DBZOTK	06/02/2003	12	Grant - Indirect Cost Recovery	G0004426	96	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	55.65
533000	DBZOTK	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	677	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	194.31
533000	DBZOTK	06/09/2003	12	Grant - Indirect Cost Recovery	G0004475	244	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	127.64
533000	DBZOTK	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	788	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	124.02
533000	DBZOTK	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	754	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	284.87
533000	DBZOTK	06/20/2003	12	Grant - Indirect Cost Recovery	G0004570	247	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	56.32
533000	DBZOTK	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	678	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	86.11
533000	DBZOWW	06/04/2003	12	Grant - Indirect Cost Recovery	G0004440	189	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(6.49)
533000	DBZOWW	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	678	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	342.72
533000	DBZOWW	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	755	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	341.04

University System of New Hampshire
Detail Transaction Report for Fiscal Year 2003 Posting Period 12
For Revenue and Expenditure Activity

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DBZOWW	06/24/2003	12	Grant - Indirect Cost Recovery	G0004580	198	JV		GRIR	Grant - Indirect Cost Recovery		BDOANE	3.01
533000	DBZOWW	06/25/2003	12	Grant - Indirect Cost Recovery	G0004639	160	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.49
533000	DCANNS	06/13/2003	12	Grant - Indirect Cost Recovery	G0004509	97	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	284.70
533000	DCANNS	06/19/2003	12	Grant - Indirect Cost Recovery	G0004561	187	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.21
533000	DCANNS	06/20/2003	12	Grant - Indirect Cost Recovery	G0004566	39	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	57.33
533000	DCCOLA	06/02/2003	12	Grant - Indirect Cost Recovery	G0004422	14	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(355.49)
533000	DCCOLA	06/02/2003	12	Grant - Indirect Cost Recovery	G0004426	97	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	239.21
533000	DCCOLA	06/03/2003	12	Grant - Indirect Cost Recovery	G0004434	15	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	81.99
533000	DCCOLA	06/03/2003	12	Grant - Indirect Cost Recovery	G0004435	191	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	839.25
533000	DCCOLA	06/04/2003	12	Grant - Indirect Cost Recovery	G0004437	97	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,572.88
533000	DCCOLA	06/04/2003	12	Grant - Indirect Cost Recovery	G0004440	190	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	110.79
533000	DCCOLA	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	679	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24,076.34
533000	DCCOLA	06/05/2003	12	Grant - Indirect Cost Recovery	G0004446	217	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(206.15)
533000	DCCOLA	06/06/2003	12	Grant - Indirect Cost Recovery	G0004447	93	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27.88
533000	DCCOLA	06/09/2003	12	Grant - Indirect Cost Recovery	G0004466	50	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(202.17)
533000	DCCOLA	06/09/2003	12	Grant - Indirect Cost Recovery	G0004471	56	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(4.37)
533000	DCCOLA	06/09/2003	12	Grant - Indirect Cost Recovery	G0004475	245	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	730.10
533000	DCCOLA	06/10/2003	12	Grant - Indirect Cost Recovery	G0004478	102	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7,949.86
533000	DCCOLA	06/10/2003	12	Grant - Indirect Cost Recovery	G0004480	49	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	164.30
533000	DCCOLA	06/10/2003	12	Grant - Indirect Cost Recovery	G0004481	275	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	524.81
533000	DCCOLA	06/11/2003	12	Grant - Indirect Cost Recovery	G0004487	117	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	615.71
533000	DCCOLA	06/11/2003	12	Grant - Indirect Cost Recovery	G0004491	303	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	331.91
533000	DCCOLA	06/11/2003	12	Grant - Indirect Cost Recovery	G0004493	165	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	31.65
533000	DCCOLA	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	789	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10,596.86
533000	DCCOLA	06/12/2003	12	Grant - Indirect Cost Recovery	G0004504	129	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27.50
533000	DCCOLA	06/13/2003	12	Grant - Indirect Cost Recovery	G0004509	98	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,315.23
533000	DCCOLA	06/13/2003	12	Grant - Indirect Cost Recovery	G0004510	69	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	267.37
533000	DCCOLA	06/13/2003	12	Grant - Indirect Cost Recovery	G0004511	166	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	38.68
533000	DCCOLA	06/16/2003	12	Grant - Indirect Cost Recovery	G0004523	239	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,371.68
533000	DCCOLA	06/17/2003	12	Grant - Indirect Cost Recovery	G0004537	270	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	780.15
533000	DCCOLA	06/18/2003	12	Grant - Indirect Cost Recovery	G0004541	64	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,260.33
533000	DCCOLA	06/18/2003	12	Grant - Indirect Cost Recovery	G0004543	313	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	50.35
533000	DCCOLA	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	756	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26,146.15
533000	DCCOLA	06/19/2003	12	Grant - Indirect Cost Recovery	G0004559	75	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	450.26
533000	DCCOLA	06/19/2003	12	Grant - Indirect Cost Recovery	G0004561	188	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	505.86
533000	DCCOLA	06/20/2003	12	Grant - Indirect Cost Recovery	G0004565	80	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	132.48
533000	DCCOLA	06/20/2003	12	Grant - Indirect Cost Recovery	G0004566	40	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	233.42
533000	DCCOLA	06/20/2003	12	Grant - Indirect Cost Recovery	G0004570	248	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	525.03
533000	DCCOLA	06/23/2003	12	Grant - Indirect Cost Recovery	G0004573	82	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	285.26
533000	DCCOLA	06/24/2003	12	corr idc per osr analysis	J3SPB438	2	JV		JECO	Controller's Office- JE16		BPENNING	(280.80)
533000	DCCOLA	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	679	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6,968.06
533000	DCCOLA	06/24/2003	12	Grant - Indirect Cost Recovery	G0004592	60	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.87)
533000	DCCOLA	06/24/2003	12	Grant - Indirect Cost Recovery	G0004580	199	JV		GRIR	Grant - Indirect Cost Recovery		BDOANE	103.34
533000	DCCOLA	06/25/2003	12	Grant - Indirect Cost Recovery	G0004607	251	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	525.90
533000	DCCOLA	06/25/2003	12	Grant - Indirect Cost Recovery	G0004636	44	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	313.74
533000	DCCOLA	06/25/2003	12	Grant - Indirect Cost Recovery	G0004639	161	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.99
533000	DCCOLA	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	472	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	824.46
533000	DCCOLA	06/26/2003	12	Grant - Indirect Cost Recovery	G0004662	62	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	423.00
533000	DCCOLA	06/26/2003	12	Grant - Indirect Cost Recovery	G0004665	287	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	242.64
533000	DCCOLA	06/27/2003	12	Grant - Indirect Cost Recovery	G0004672	107	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	328.53

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DCCOLA	06/27/2003	12	Grant - Indirect Cost Recovery	G0004695	269	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	275.25
533000	DCCOLA	06/30/2003	12	Record G0004744 in FY03	JGAR0323	155	JV		GRIR	Grant - Indirect Cost Recovery		HELWELL	(308.11)
533000	DCCOLA	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	298	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	361.80
533000	DCCOLA	06/30/2003	12	Grant - Indirect Cost Recovery	G0004717	173	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	106.58
533000	DCCOLA	06/30/2003	12	Grant - Indirect Cost Recovery	G0004720	272	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	343.64
533000	DCDDAD	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	680	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.56
533000	DCDDAD	06/10/2003	12	Grant - Indirect Cost Recovery	G0004481	276	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.83
533000	DCDDAD	06/11/2003	12	Grant - Indirect Cost Recovery	G0004491	304	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.17
533000	DCDDAD	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	790	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.71
533000	DCDDAD	06/16/2003	12	Grant - Indirect Cost Recovery	G0004523	240	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.37
533000	DCDDAD	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	757	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.31
533000	DCDDAD	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	680	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.71
533000	DCDDAD	06/24/2003	12	Grant - Indirect Cost Recovery	G0004580	200	JV		GRIR	Grant - Indirect Cost Recovery		BDOANE	3.77
533000	DCDDAD	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	473	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.13
533000	DCDDAD	06/30/2003	12	Grant - Indirect Cost Recovery	G0004717	174	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.80
533000	DCDDCJ	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	681	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	152.97
533000	DCDDCJ	06/09/2003	12	Grant - Indirect Cost Recovery	G0004466	51	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(64.50)
533000	DCDDCJ	06/09/2003	12	Grant - Indirect Cost Recovery	G0004475	246	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.37
533000	DCDDCJ	06/11/2003	12	Grant - Indirect Cost Recovery	G0004491	305	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.33
533000	DCDDCJ	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	791	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.75
533000	DCDDCJ	06/13/2003	12	Grant - Indirect Cost Recovery	G0004511	167	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.74
533000	DCDDCJ	06/16/2003	12	Grant - Indirect Cost Recovery	G0004523	241	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.88
533000	DCDDCJ	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	758	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	151.93
533000	DCDDCJ	06/19/2003	12	Grant - Indirect Cost Recovery	G0004561	189	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	57.45
533000	DCDDCJ	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	681	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.75
533000	DCDDCJ	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	474	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.17
533000	DCDDDH	06/03/2003	12	Grant - Indirect Cost Recovery	G0004434	16	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.44
533000	DCDDDH	06/03/2003	12	Grant - Indirect Cost Recovery	G0004435	192	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.56
533000	DCDDDH	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	682	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	183.40
533000	DCDDDH	06/05/2003	12	Grant - Indirect Cost Recovery	G0004446	218	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(40.30)
533000	DCDDDH	06/11/2003	12	Grant - Indirect Cost Recovery	G0004491	306	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.51
533000	DCDDDH	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	792	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	43.73
533000	DCDDDH	06/12/2003	12	Grant - Indirect Cost Recovery	G0004504	130	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.01
533000	DCDDDH	06/13/2003	12	Grant - Indirect Cost Recovery	G0004509	99	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.37
533000	DCDDDH	06/13/2003	12	Grant - Indirect Cost Recovery	G0004510	70	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.22
533000	DCDDDH	06/16/2003	12	Grant - Indirect Cost Recovery	G0004523	242	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.37
533000	DCDDDH	06/17/2003	12	Grant - Indirect Cost Recovery	G0004537	271	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	100.75
533000	DCDDDH	06/18/2003	12	Grant - Indirect Cost Recovery	G0004541	65	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.91)
533000	DCDDDH	06/18/2003	12	Grant - Indirect Cost Recovery	G0004543	314	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.99)
533000	DCDDDH	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	759	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	113.39
533000	DCDDDH	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	682	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.24
533000	DCDDDH	06/24/2003	12	Grant - Indirect Cost Recovery	G0004580	201	JV		GRIR	Grant - Indirect Cost Recovery		BDOANE	5.16
533000	DCDDDH	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	475	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.95
533000	DCDDDH	06/26/2003	12	Grant - Indirect Cost Recovery	G0004662	63	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.17
533000	DCDDDH	06/27/2003	12	Grant - Indirect Cost Recovery	G0004695	270	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.52
533000	DCDDDH	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	299	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.28
533000	DCDDDN	06/02/2003	12	Grant - Indirect Cost Recovery	G0004422	15	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(70.53)
533000	DCDDDN	06/02/2003	12	Grant - Indirect Cost Recovery	G0004426	98	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.58
533000	DCDDDN	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	683	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	141.41
533000	DCDDDN	06/10/2003	12	Grant - Indirect Cost Recovery	G0004480	50	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(6.05)

University System of New Hampshire
Detail Transaction Report for Fiscal Year 2003 Posting Period 12
For Revenue and Expenditure Activity

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DCDDDN	06/11/2003	12	Grant - Indirect Cost Recovery	G0004491	307	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.77
533000	DCDDDN	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	793	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.84
533000	DCDDDN	06/16/2003	12	Grant - Indirect Cost Recovery	G0004523	243	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	143.25
533000	DCDDDN	06/17/2003	12	Grant - Indirect Cost Recovery	G0004537	272	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(68.11)
533000	DCDDDN	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	760	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	139.14
533000	DCDDDN	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	683	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.84
533000	DCDDDN	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	476	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.88
533000	DCDDDN	06/30/2003	12	Record G0004744 in FY03	JGAR0323	156	JV		GRIR	Grant - Indirect Cost Recovery		HELWELL	(60.24)
533000	DCDDDN	06/30/2003	12	Grant - Indirect Cost Recovery	G0004717	175	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DCDDJK	06/04/2003	12	Grant - Indirect Cost Recovery	G0004437	98	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.43
533000	DCDDJK	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	684	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	114.05
533000	DCDDJK	06/09/2003	12	Grant - Indirect Cost Recovery	G0004475	247	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.71
533000	DCDDJK	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	794	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	50.28
533000	DCDDJK	06/13/2003	12	Grant - Indirect Cost Recovery	G0004509	100	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.49
533000	DCDDJK	06/17/2003	12	Grant - Indirect Cost Recovery	G0004537	273	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.02
533000	DCDDJK	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	761	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	114.05
533000	DCDDJK	06/19/2003	12	Grant - Indirect Cost Recovery	G0004559	76	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.13
533000	DCDDJK	06/20/2003	12	Grant - Indirect Cost Recovery	G0004570	249	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.15
533000	DCDDJK	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	684	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	50.28
533000	DCDDJK	06/25/2003	12	Grant - Indirect Cost Recovery	G0004607	252	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	86.99
533000	DCDDJK	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	300	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.87
533000	DCDDJK	06/30/2003	12	Grant - Indirect Cost Recovery	G0004717	176	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.45)
533000	DCDDJN	06/02/2003	12	Grant - Indirect Cost Recovery	G0004426	99	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	34.54
533000	DCDDJN	06/03/2003	12	Grant - Indirect Cost Recovery	G0004434	17	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.59
533000	DCDDJN	06/03/2003	12	Grant - Indirect Cost Recovery	G0004435	193	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	34.44
533000	DCDDJN	06/04/2003	12	Grant - Indirect Cost Recovery	G0004437	99	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	285.04
533000	DCDDJN	06/04/2003	12	Grant - Indirect Cost Recovery	G0004440	191	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.24
533000	DCDDJN	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	685	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	922.76
533000	DCDDJN	06/09/2003	12	Grant - Indirect Cost Recovery	G0004466	52	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.96
533000	DCDDJN	06/09/2003	12	Grant - Indirect Cost Recovery	G0004475	248	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26.22
533000	DCDDJN	06/10/2003	12	Grant - Indirect Cost Recovery	G0004478	103	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.10
533000	DCDDJN	06/10/2003	12	Grant - Indirect Cost Recovery	G0004480	51	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	38.16
533000	DCDDJN	06/10/2003	12	Grant - Indirect Cost Recovery	G0004481	277	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	42.20
533000	DCDDJN	06/11/2003	12	Grant - Indirect Cost Recovery	G0004487	118	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.82
533000	DCDDJN	06/11/2003	12	Grant - Indirect Cost Recovery	G0004491	308	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.39
533000	DCDDJN	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	795	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(169.45)
533000	DCDDJN	06/13/2003	12	Grant - Indirect Cost Recovery	G0004509	101	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	73.47
533000	DCDDJN	06/13/2003	12	Grant - Indirect Cost Recovery	G0004510	71	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	36.59
533000	DCDDJN	06/13/2003	12	Grant - Indirect Cost Recovery	G0004511	168	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.82
533000	DCDDJN	06/16/2003	12	Grant - Indirect Cost Recovery	G0004523	244	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	52.73
533000	DCDDJN	06/18/2003	12	Grant - Indirect Cost Recovery	G0004541	66	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.44
533000	DCDDJN	06/18/2003	12	Grant - Indirect Cost Recovery	G0004543	315	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.75
533000	DCDDJN	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	762	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	876.95
533000	DCDDJN	06/19/2003	12	Grant - Indirect Cost Recovery	G0004559	77	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.29
533000	DCDDJN	06/19/2003	12	Grant - Indirect Cost Recovery	G0004561	190	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.56
533000	DCDDJN	06/20/2003	12	Grant - Indirect Cost Recovery	G0004570	250	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	91.15
533000	DCDDJN	06/23/2003	12	Grant - Indirect Cost Recovery	G0004573	83	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.07
533000	DCDDJN	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	685	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	144.40
533000	DCDDJN	06/24/2003	12	Grant - Indirect Cost Recovery	G0004592	61	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.17)
533000	DCDDJN	06/24/2003	12	Grant - Indirect Cost Recovery	G0004580	202	JV		GRIR	Grant - Indirect Cost Recovery		BDOANE	3.34

University System of New Hampshire
Detail Transaction Report for Fiscal Year 2003 Posting Period 12
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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DCDDJN	06/25/2003	12	Grant - Indirect Cost Recovery	G0004607	253	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.77
533000	DCDDJN	06/25/2003	12	Grant - Indirect Cost Recovery	G0004636	45	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.80
533000	DCDDJN	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	477	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	36.96
533000	DCDDJN	06/26/2003	12	Grant - Indirect Cost Recovery	G0004662	64	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	53.52
533000	DCDDJN	06/26/2003	12	Grant - Indirect Cost Recovery	G0004665	288	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	47.43
533000	DCDDJN	06/27/2003	12	Grant - Indirect Cost Recovery	G0004672	108	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	50.70
533000	DCDDJN	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	301	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	64.37
533000	DCDDJN	06/30/2003	12	Grant - Indirect Cost Recovery	G0004720	273	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	31.24
533000	DCDDJP	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	686	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	237.70
533000	DCDDJP	06/09/2003	12	Grant - Indirect Cost Recovery	G0004475	249	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.64
533000	DCDDJP	06/10/2003	12	Grant - Indirect Cost Recovery	G0004478	104	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,259.96
533000	DCDDJP	06/11/2003	12	Grant - Indirect Cost Recovery	G0004491	309	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.27
533000	DCDDJP	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	796	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,153.48
533000	DCDDJP	06/16/2003	12	Grant - Indirect Cost Recovery	G0004523	245	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.73
533000	DCDDJP	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	763	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	279.87
533000	DCDDJP	06/20/2003	12	Grant - Indirect Cost Recovery	G0004565	81	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.44
533000	DCDDJP	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	686	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.32
533000	DCDDJP	06/24/2003	12	Grant - Indirect Cost Recovery	G0004580	203	JV		GRIR	Grant - Indirect Cost Recovery		BDOANE	6.53
533000	DCDDJP	06/25/2003	12	Grant - Indirect Cost Recovery	G0004607	254	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.14
533000	DCDDJP	06/25/2003	12	Grant - Indirect Cost Recovery	G0004636	46	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.52
533000	DCDDJP	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	478	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.67
533000	DCDDJP	06/27/2003	12	Grant - Indirect Cost Recovery	G0004672	109	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.93
533000	DCDDJP	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	302	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.93
533000	DCDDMS	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	687	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	47.74
533000	DCDDMS	06/09/2003	12	Grant - Indirect Cost Recovery	G0004475	250	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.40
533000	DCDDMS	06/10/2003	12	Grant - Indirect Cost Recovery	G0004481	278	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.11
533000	DCDDMS	06/11/2003	12	Grant - Indirect Cost Recovery	G0004487	119	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.27
533000	DCDDMS	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	797	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.45
533000	DCDDMS	06/13/2003	12	Grant - Indirect Cost Recovery	G0004510	72	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.88
533000	DCDDMS	06/16/2003	12	Grant - Indirect Cost Recovery	G0004523	246	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.35
533000	DCDDMS	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	764	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	92.61
533000	DCDDMS	06/19/2003	12	Grant - Indirect Cost Recovery	G0004561	191	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.48
533000	DCDDMS	06/20/2003	12	Grant - Indirect Cost Recovery	G0004565	82	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.04
533000	DCDDMS	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	687	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.81
533000	DCDDMS	06/27/2003	12	Grant - Indirect Cost Recovery	G0004695	271	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.29
533000	DCDDMS	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	303	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.36
533000	DCDDMS	06/30/2003	12	Grant - Indirect Cost Recovery	G0004717	177	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(1.04)
533000	DCDDMS	06/30/2003	12	Grant - Indirect Cost Recovery	G0004720	274	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.39
533000	DCEDEA	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	765	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	55.40
533000	DCEDKE	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	688	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.40
533000	DCEDKE	06/11/2003	12	Grant - Indirect Cost Recovery	G0004491	310	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.16
533000	DCEDKE	06/24/2003	12	Grant - Indirect Cost Recovery	G0004580	204	JV		GRIR	Grant - Indirect Cost Recovery		BDOANE	1.39
533000	DCEDVG	06/02/2003	12	Grant - Indirect Cost Recovery	G0004422	16	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.03
533000	DCEDVG	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	689	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.17
533000	DCEDVG	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	766	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.75
533000	DCFRDF	06/03/2003	12	Grant - Indirect Cost Recovery	G0004435	194	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.29
533000	DCFRDF	06/04/2003	12	Grant - Indirect Cost Recovery	G0004440	192	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.04
533000	DCFRDF	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	690	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	905.17
533000	DCFRDF	06/09/2003	12	Grant - Indirect Cost Recovery	G0004475	251	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.70
533000	DCFRDF	06/10/2003	12	Grant - Indirect Cost Recovery	G0004478	105	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	292.50

University System of New Hampshire
Detail Transaction Report for Fiscal Year 2003 Posting Period 12
For Revenue and Expenditure Activity

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DCFRDF	06/10/2003	12	Grant - Indirect Cost Recovery	G0004481	279	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.06
533000	DCFRDF	06/11/2003	12	Grant - Indirect Cost Recovery	G0004487	120	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.78
533000	DCFRDF	06/11/2003	12	Grant - Indirect Cost Recovery	G0004491	311	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.19
533000	DCFRDF	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	798	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	381.38
533000	DCFRDF	06/12/2003	12	Grant - Indirect Cost Recovery	G0004504	131	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.17
533000	DCFRDF	06/17/2003	12	Grant - Indirect Cost Recovery	G0004537	274	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.41
533000	DCFRDF	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	767	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,115.06
533000	DCFRDF	06/19/2003	12	Grant - Indirect Cost Recovery	G0004559	78	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	67.60
533000	DCFRDF	06/20/2003	12	Grant - Indirect Cost Recovery	G0004565	83	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.69
533000	DCFRDF	06/20/2003	12	Grant - Indirect Cost Recovery	G0004570	251	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.80
533000	DCFRDF	06/24/2003	12	corr idc per osr analysis	J3SPB438	3	JV		JECO	Controller's Office- JE16		BPENNING	(54.89)
533000	DCFRDF	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	688	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	354.94
533000	DCFRDF	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	479	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	80.29
533000	DCFRDF	06/27/2003	12	Grant - Indirect Cost Recovery	G0004695	272	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DCFRGK	06/03/2003	12	Grant - Indirect Cost Recovery	G0004435	195	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.25
533000	DCFRGK	06/04/2003	12	Grant - Indirect Cost Recovery	G0004440	193	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.67
533000	DCFRGK	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	691	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	248.16
533000	DCFRGK	06/06/2003	12	Grant - Indirect Cost Recovery	G0004447	94	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.45
533000	DCFRGK	06/09/2003	12	Grant - Indirect Cost Recovery	G0004475	252	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.52
533000	DCFRGK	06/10/2003	12	Grant - Indirect Cost Recovery	G0004481	280	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.57
533000	DCFRGK	06/11/2003	12	Grant - Indirect Cost Recovery	G0004491	312	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.77
533000	DCFRGK	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	799	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	240.43
533000	DCFRGK	06/16/2003	12	Grant - Indirect Cost Recovery	G0004523	247	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.72)
533000	DCFRGK	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	768	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	243.63
533000	DCFRGK	06/19/2003	12	Grant - Indirect Cost Recovery	G0004561	192	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.91
533000	DCFRGK	06/20/2003	12	Grant - Indirect Cost Recovery	G0004570	252	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.21
533000	DCFRGK	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	689	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	245.21
533000	DCFRGK	06/25/2003	12	Grant - Indirect Cost Recovery	G0004607	255	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.20
533000	DCFRGK	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	480	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.97
533000	DCFRGK	06/30/2003	12	Grant - Indirect Cost Recovery	G0004717	178	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.28
533000	DCFRGK	06/30/2003	12	Grant - Indirect Cost Recovery	G0004720	275	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.21
533000	DCFRLJ	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	769	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	61.51
533000	DCFRMS	06/02/2003	12	Grant - Indirect Cost Recovery	G0004426	100	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(2.13)
533000	DCFRMS	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	692	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.04
533000	DCFRMS	06/09/2003	12	Grant - Indirect Cost Recovery	G0004471	57	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DCFRMS	06/11/2003	12	Grant - Indirect Cost Recovery	G0004487	121	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	100.42
533000	DCFRMS	06/11/2003	12	Grant - Indirect Cost Recovery	G0004491	313	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.39
533000	DCFRMS	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	800	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.54
533000	DCFRMS	06/13/2003	12	Grant - Indirect Cost Recovery	G0004510	73	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(4.42)
533000	DCFRMS	06/18/2003	12	Grant - Indirect Cost Recovery	G0004541	67	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26.95
533000	DCFRMS	06/20/2003	12	Grant - Indirect Cost Recovery	G0004565	84	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.73
533000	DCFRMS	06/20/2003	12	Grant - Indirect Cost Recovery	G0004570	253	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.34
533000	DCFRMS	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	690	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.12
533000	DCFRMS	06/25/2003	12	Grant - Indirect Cost Recovery	G0004607	256	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.70
533000	DCFRMS	06/25/2003	12	Grant - Indirect Cost Recovery	G0004639	162	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.39
533000	DCFRMS	06/30/2003	12	Grant - Indirect Cost Recovery	G0004720	276	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.21
533000	DCHIJR	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	691	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.39
533000	DCIPAS	06/03/2003	12	Grant - Indirect Cost Recovery	G0004435	196	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.26
533000	DCIPAS	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	693	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.34
533000	DCIPAS	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	801	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	46.19

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DCIPAS	06/16/2003	12	Grant - Indirect Cost Recovery	G0004523	248	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.52
533000	DCIPAS	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	770	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.57
533000	DCIPAS	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	692	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	63.15
533000	DCIPAS	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	481	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.67
533000	DCIPAS	06/30/2003	12	Grant - Indirect Cost Recovery	G0004720	277	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	34.05
533000	DCIPCP	06/13/2003	12	Grant - Indirect Cost Recovery	G0004509	102	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	73.11
533000	DCIPDL	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	694	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	132.22
533000	DCIPDL	06/10/2003	12	Grant - Indirect Cost Recovery	G0004481	281	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	33.80
533000	DCIPDL	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	802	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	135.41
533000	DCIPDL	06/16/2003	12	Grant - Indirect Cost Recovery	G0004523	249	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.05
533000	DCIPDL	06/18/2003	12	Grant - Indirect Cost Recovery	G0004541	68	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	212.90
533000	DCIPDL	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	771	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	132.22
533000	DCIPDL	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	693	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	206.41
533000	DCIPDL	06/27/2003	12	Grant - Indirect Cost Recovery	G0004672	110	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.60
533000	DCIPJH	06/04/2003	12	Grant - Indirect Cost Recovery	G0004440	194	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.71
533000	DCIPJH	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	695	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	136.42
533000	DCIPJH	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	772	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	338.87
533000	DCIPJK	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	696	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.14
533000	DCIPJK	06/16/2003	12	Grant - Indirect Cost Recovery	G0004523	250	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.64
533000	DCIPJK	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	482	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.18
533000	DCIPJW	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	694	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.43
533000	DCIPJW	06/30/2003	12	Grant - Indirect Cost Recovery	G0004717	179	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.24
533000	DCIPMS	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	697	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	109.10
533000	DCIPMS	06/09/2003	12	Grant - Indirect Cost Recovery	G0004475	253	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.32
533000	DCIPMS	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	773	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	65.47
533000	DCPSTE	06/02/2003	12	Grant - Indirect Cost Recovery	G0004426	101	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.76
533000	DCPSTE	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	698	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	155.84
533000	DCPSTE	06/10/2003	12	Grant - Indirect Cost Recovery	G0004481	282	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.97
533000	DCPSTE	06/18/2003	12	Grant - Indirect Cost Recovery	G0004543	316	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.52
533000	DCPSTE	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	774	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	155.84
533000	DCPSTE	06/19/2003	12	Grant - Indirect Cost Recovery	G0004561	193	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(3.33)
533000	DCPYAO	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	699	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.75
533000	DCPYAO	06/09/2003	12	Grant - Indirect Cost Recovery	G0004471	58	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(3.99)
533000	DCPYAO	06/17/2003	12	Grant - Indirect Cost Recovery	G0004537	275	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.50
533000	DCPYAO	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	775	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.34
533000	DCPYAO	06/23/2003	12	Grant - Indirect Cost Recovery	G0004573	84	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.25
533000	DCPYAP	06/23/2003	12	Grant - Indirect Cost Recovery	G0004573	85	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(4.16)
533000	DCPYJN	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	700	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	121.64
533000	DCPYJN	06/09/2003	12	Grant - Indirect Cost Recovery	G0004471	59	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.14
533000	DCPYJN	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	803	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	46.74
533000	DCPYJN	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	776	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	121.63
533000	DCPYJN	06/23/2003	12	Grant - Indirect Cost Recovery	G0004573	86	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.28
533000	DCPYJN	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	695	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	47.70
533000	DCPYJN	06/30/2003	12	Grant - Indirect Cost Recovery	G0004720	278	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.07
533000	DCPYRM	06/03/2003	12	Grant - Indirect Cost Recovery	G0004435	197	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	89.25
533000	DCPYRM	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	701	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	367.07
533000	DCPYRM	06/09/2003	12	Grant - Indirect Cost Recovery	G0004475	254	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	43.85
533000	DCPYRM	06/10/2003	12	Grant - Indirect Cost Recovery	G0004478	106	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.54
533000	DCPYRM	06/10/2003	12	Grant - Indirect Cost Recovery	G0004481	283	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.05
533000	DCPYRM	06/11/2003	12	Grant - Indirect Cost Recovery	G0004487	122	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.08

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DCPYRM	06/11/2003	12	Grant - Indirect Cost Recovery	G0004491	314	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.29
533000	DCPYRM	06/11/2003	12	Grant - Indirect Cost Recovery	G0004493	166	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.19
533000	DCPYRM	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	804	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	103.08
533000	DCPYRM	06/12/2003	12	Grant - Indirect Cost Recovery	G0004504	132	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.20
533000	DCPYRM	06/13/2003	12	Grant - Indirect Cost Recovery	G0004509	103	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.46
533000	DCPYRM	06/18/2003	12	Grant - Indirect Cost Recovery	G0004543	317	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.55
533000	DCPYRM	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	777	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	365.68
533000	DCPYRM	06/19/2003	12	Grant - Indirect Cost Recovery	G0004561	194	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.64
533000	DCPYRM	06/23/2003	12	Grant - Indirect Cost Recovery	G0004573	87	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	45.41
533000	DCPYRM	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	696	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	147.72
533000	DCPYRM	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	304	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.92
533000	DCPYTS	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	702	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	250.37
533000	DCPYTS	06/11/2003	12	Grant - Indirect Cost Recovery	G0004491	315	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.65
533000	DCPYTS	06/17/2003	12	Grant - Indirect Cost Recovery	G0004537	276	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	65.35
533000	DCPYTS	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	778	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	250.35
533000	DCPYTS	06/23/2003	12	Grant - Indirect Cost Recovery	G0004573	88	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.92
533000	DCPYTS	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	483	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.29
533000	DCPYVB	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	703	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	124.77
533000	DCPYVB	06/17/2003	12	Grant - Indirect Cost Recovery	G0004537	277	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.58
533000	DCPYVB	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	779	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	96.22
533000	DCPYVB	06/20/2003	12	Grant - Indirect Cost Recovery	G0004566	41	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(11.70)
533000	DCPYVB	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	697	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.78
533000	DCSOLH	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	704	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	284.49
533000	DCSOLH	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	780	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	284.48
533000	DDCEBM	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	705	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.39
533000	DDCEBM	06/11/2003	12	Grant - Indirect Cost Recovery	G0004491	316	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.64
533000	DDCECG	06/04/2003	12	Grant - Indirect Cost Recovery	G0004440	195	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.42
533000	DDCECG	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	706	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	346.87
533000	DDCECG	06/05/2003	12	Grant - Indirect Cost Recovery	G0004446	219	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.36
533000	DDCECG	06/06/2003	12	Grant - Indirect Cost Recovery	G0004447	95	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.60
533000	DDCECG	06/06/2003	12	Grant - Indirect Cost Recovery	G0004452	65	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.59
533000	DDCECG	06/11/2003	12	Grant - Indirect Cost Recovery	G0004491	317	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.42
533000	DDCECG	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	805	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.52
533000	DDCECG	06/12/2003	12	Grant - Indirect Cost Recovery	G0004504	133	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.15
533000	DDCECG	06/13/2003	12	Grant - Indirect Cost Recovery	G0004511	169	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.28
533000	DDCECG	06/16/2003	12	Grant - Indirect Cost Recovery	G0004523	251	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	31.39
533000	DDCECG	06/17/2003	12	Grant - Indirect Cost Recovery	G0004537	278	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.89
533000	DDCECG	06/18/2003	12	Grant - Indirect Cost Recovery	G0004543	318	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.64
533000	DDCECG	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	781	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	337.26
533000	DDCECG	06/20/2003	12	Grant - Indirect Cost Recovery	G0004570	254	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	81.01
533000	DDCECG	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	698	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	149.39
533000	DDCECG	06/24/2003	12	Grant - Indirect Cost Recovery	G0004580	205	JV		GRIR	Grant - Indirect Cost Recovery		BDOANE	4.20
533000	DDCECG	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	484	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	114.86
533000	DDCECG	06/27/2003	12	Grant - Indirect Cost Recovery	G0004695	273	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.93
533000	DDCECG	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	305	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.82
533000	DDCECG	06/30/2003	12	Grant - Indirect Cost Recovery	G0004720	279	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.56
533000	DDCEDG	06/03/2003	12	Grant - Indirect Cost Recovery	G0004435	198	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.10
533000	DDCEDG	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	707	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	257.13
533000	DDCEDG	06/10/2003	12	Grant - Indirect Cost Recovery	G0004478	107	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.23
533000	DDCEDG	06/12/2003	12	Grant - Indirect Cost Recovery	G0004504	134	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.24

University System of New Hampshire
Detail Transaction Report for Fiscal Year 2003 Posting Period 12
For Revenue and Expenditure Activity

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DDCEDG	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	782	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	257.10
533000	DDCEDG	06/24/2003	12	Grant - Indirect Cost Recovery	G0004580	206	JV		GRIR	Grant - Indirect Cost Recovery		BDOANE	8.58
533000	DDCEDG	06/30/2003	12	Grant - Indirect Cost Recovery	G0004717	180	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	30.87
533000	DDCEDG	06/30/2003	12	Grant - Indirect Cost Recovery	G0004720	280	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.55
533000	DDCEJM	06/03/2003	12	Grant - Indirect Cost Recovery	G0004435	199	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.73
533000	DDCEJM	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	708	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	99.36
533000	DDCEJM	06/06/2003	12	Grant - Indirect Cost Recovery	G0004447	96	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.08
533000	DDCEJM	06/09/2003	12	Grant - Indirect Cost Recovery	G0004475	255	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.86
533000	DDCEJM	06/12/2003	12	Grant - Indirect Cost Recovery	G0004504	135	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.33
533000	DDCEJM	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	783	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	97.38
533000	DDCEJM	06/19/2003	12	Grant - Indirect Cost Recovery	G0004561	195	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.23
533000	DDCEJM	06/24/2003	12	Grant - Indirect Cost Recovery	G0004580	207	JV		GRIR	Grant - Indirect Cost Recovery		BDOANE	15.91
533000	DDCEJM	06/25/2003	12	Grant - Indirect Cost Recovery	G0004639	163	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.25
533000	DDCEJM	06/30/2003	12	f&a analysis per D. Hardy	J3SPF063	12	JV		JEGR	Grant Journal Voucher		DMARKHAM	4.67
533000	DDCEKG	06/04/2003	12	Grant - Indirect Cost Recovery	G0004437	100	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.38
533000	DDCEKG	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	709	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	966.96
533000	DDCEKG	06/05/2003	12	Grant - Indirect Cost Recovery	G0004446	220	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.72
533000	DDCEKG	06/10/2003	12	Grant - Indirect Cost Recovery	G0004478	108	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.75
533000	DDCEKG	06/10/2003	12	Grant - Indirect Cost Recovery	G0004481	284	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.84
533000	DDCEKG	06/11/2003	12	Grant - Indirect Cost Recovery	G0004491	318	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.66
533000	DDCEKG	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	806	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.53
533000	DDCEKG	06/12/2003	12	Grant - Indirect Cost Recovery	G0004504	136	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.87
533000	DDCEKG	06/16/2003	12	Grant - Indirect Cost Recovery	G0004523	252	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.97
533000	DDCEKG	06/18/2003	12	Grant - Indirect Cost Recovery	G0004543	319	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	45.96
533000	DDCEKG	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	784	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	965.55
533000	DDCEKG	06/19/2003	12	Grant - Indirect Cost Recovery	G0004561	196	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.94
533000	DDCEKG	06/20/2003	12	Grant - Indirect Cost Recovery	G0004570	255	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.89
533000	DDCEKG	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	699	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	70.28
533000	DDCEKG	06/24/2003	12	Grant - Indirect Cost Recovery	G0004580	208	JV		GRIR	Grant - Indirect Cost Recovery		BDOANE	15.02
533000	DDCEKG	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	485	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.03
533000	DDCEKG	06/27/2003	12	Grant - Indirect Cost Recovery	G0004695	274	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.95
533000	DDCEKG	06/30/2003	12	Record G0004744 in FY03	JGAR0323	157	JV		GRIR	Grant - Indirect Cost Recovery		HELWELL	16.31
533000	DDCEKG	06/30/2003	12	Grant - Indirect Cost Recovery	G0004717	181	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.57
533000	DDCEKG	06/30/2003	12	Grant - Indirect Cost Recovery	G0004720	281	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	34.95
533000	DDCELB	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	710	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	102.52
533000	DDCELB	06/11/2003	12	Grant - Indirect Cost Recovery	G0004491	319	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.66
533000	DDCELB	06/16/2003	12	Grant - Indirect Cost Recovery	G0004523	253	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.76
533000	DDCELB	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	785	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	101.72
533000	DDCELB	06/27/2003	12	Grant - Indirect Cost Recovery	G0004695	275	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.76
533000	DDCELB	06/30/2003	12	Grant - Indirect Cost Recovery	G0004720	282	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.59
533000	DDCEMC	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	711	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	790.00
533000	DDCEMC	06/10/2003	12	Grant - Indirect Cost Recovery	G0004481	285	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.22
533000	DDCEMC	06/11/2003	12	Grant - Indirect Cost Recovery	G0004491	320	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.70
533000	DDCEMC	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	807	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	347.12
533000	DDCEMC	06/12/2003	12	Grant - Indirect Cost Recovery	G0004504	137	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	57.69
533000	DDCEMC	06/16/2003	12	Grant - Indirect Cost Recovery	G0004523	254	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.21
533000	DDCEMC	06/18/2003	12	Grant - Indirect Cost Recovery	G0004543	320	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.64
533000	DDCEMC	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	786	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	786.26
533000	DDCEMC	06/20/2003	12	Grant - Indirect Cost Recovery	G0004570	256	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.74
533000	DDCEMC	06/23/2003	12	Grant - Indirect Cost Recovery	G0004573	89	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.30

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DDCEMC	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	700	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	121.92
533000	DDCEMC	06/24/2003	12	Grant - Indirect Cost Recovery	G0004580	209	JV		GRIR	Grant - Indirect Cost Recovery		BDOANE	10.99
533000	DDCEMC	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	486	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.41
533000	DDCEMC	06/27/2003	12	Grant - Indirect Cost Recovery	G0004695	276	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	475.92
533000	DDCEMC	06/30/2003	12	Record G0004744 in FY03	JGAR0323	158	JV		GRIR	Grant - Indirect Cost Recovery		HELWELL	0.56
533000	DDCEMC	06/30/2003	12	Grant - Indirect Cost Recovery	G0004720	283	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	42.75
533000	DDCEMC	06/30/2003	12	f&a analysis per D. Hardy	J3SPF063	18	JV		JEGR	Grant Journal Voucher		DMARKHAM	250.27
533000	DDCENK	06/04/2003	12	Grant - Indirect Cost Recovery	G0004440	196	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.57
533000	DDCENK	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	712	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	498.33
533000	DDCENK	06/05/2003	12	Grant - Indirect Cost Recovery	G0004446	221	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.71
533000	DDCENK	06/06/2003	12	Grant - Indirect Cost Recovery	G0004452	66	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.56
533000	DDCENK	06/10/2003	12	Grant - Indirect Cost Recovery	G0004481	286	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.99
533000	DDCENK	06/11/2003	12	Grant - Indirect Cost Recovery	G0004487	123	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.78
533000	DDCENK	06/11/2003	12	Grant - Indirect Cost Recovery	G0004491	321	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.46
533000	DDCENK	06/11/2003	12	Grant - Indirect Cost Recovery	G0004493	167	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.69
533000	DDCENK	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	808	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	147.25
533000	DDCENK	06/16/2003	12	Grant - Indirect Cost Recovery	G0004523	255	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.05
533000	DDCENK	06/17/2003	12	Grant - Indirect Cost Recovery	G0004537	279	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	120.26
533000	DDCENK	06/18/2003	12	Grant - Indirect Cost Recovery	G0004543	321	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.63
533000	DDCENK	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	787	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	525.86
533000	DDCENK	06/19/2003	12	Grant - Indirect Cost Recovery	G0004561	197	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.54
533000	DDCENK	06/20/2003	12	Grant - Indirect Cost Recovery	G0004565	85	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(11.10)
533000	DDCENK	06/20/2003	12	Grant - Indirect Cost Recovery	G0004570	257	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.39
533000	DDCENK	06/23/2003	12	Grant - Indirect Cost Recovery	G0004573	90	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	102.67
533000	DDCENK	06/23/2003	12	Grant - Indirect Cost Recovery	G0004578	31	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.95)
533000	DDCENK	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	701	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	160.55
533000	DDCENK	06/24/2003	12	Grant - Indirect Cost Recovery	G0004592	62	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.28
533000	DDCENK	06/24/2003	12	Grant - Indirect Cost Recovery	G0004580	210	JV		GRIR	Grant - Indirect Cost Recovery		BDOANE	31.16
533000	DDCENK	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	487	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.02
533000	DDCENK	06/26/2003	12	Grant - Indirect Cost Recovery	G0004665	289	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.46
533000	DDCENK	06/27/2003	12	Grant - Indirect Cost Recovery	G0004695	277	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.41
533000	DDCENK	06/30/2003	12	Record G0004744 in FY03	JGAR0323	159	JV		GRIR	Grant - Indirect Cost Recovery		HELWELL	4.15
533000	DDCENK	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	306	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.47
533000	DDCENK	06/30/2003	12	Grant - Indirect Cost Recovery	G0004717	182	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.76
533000	DDCENK	06/30/2003	12	Grant - Indirect Cost Recovery	G0004720	284	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	53.45
533000	DDCENK	06/30/2003	12	f&a analysis per D. Hardy	J3SPF063	8	JV		JEGR	Grant Journal Voucher		DMARKHAM	0.91
533000	DDCEPD	06/04/2003	12	Grant - Indirect Cost Recovery	G0004440	197	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.46
533000	DDCEPD	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	713	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	166.86
533000	DDCEPD	06/05/2003	12	Grant - Indirect Cost Recovery	G0004446	222	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	67.60
533000	DDCEPD	06/10/2003	12	Grant - Indirect Cost Recovery	G0004478	109	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26.56
533000	DDCEPD	06/12/2003	12	Grant - Indirect Cost Recovery	G0004504	138	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.14
533000	DDCEPD	06/18/2003	12	Grant - Indirect Cost Recovery	G0004543	322	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.11
533000	DDCEPD	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	702	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	104.74
533000	DDCEPD	06/24/2003	12	Grant - Indirect Cost Recovery	G0004580	211	JV		GRIR	Grant - Indirect Cost Recovery		BDOANE	22.00
533000	DDCEPS	06/02/2003	12	Grant - Indirect Cost Recovery	G0004419	69	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	711.73
533000	DDCEPS	06/02/2003	12	Grant - Indirect Cost Recovery	G0004426	102	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	443.89
533000	DDCEPS	06/03/2003	12	Grant - Indirect Cost Recovery	G0004431	35	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(138.68)
533000	DDCEPS	06/03/2003	12	Grant - Indirect Cost Recovery	G0004434	18	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	84.91
533000	DDCEPS	06/03/2003	12	Grant - Indirect Cost Recovery	G0004435	200	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9,561.72
533000	DDCEPS	06/04/2003	12	Grant - Indirect Cost Recovery	G0004437	101	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,112.45

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DDCEPS	06/04/2003	12	corr idc per osr analysis	J3SPB404	2	JV		JECO	Controller's Office- JE16		BPENNING	95.46
533000	DDCEPS	06/04/2003	12	Grant - Indirect Cost Recovery	G0004440	198	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,218.61
533000	DDCEPS	06/05/2003	12	Grant - Indirect Cost Recovery	G0004443	50	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	195.41
533000	DDCEPS	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	714	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	121,238.55
533000	DDCEPS	06/05/2003	12	Grant - Indirect Cost Recovery	G0004446	223	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,196.17
533000	DDCEPS	06/06/2003	12	Grant - Indirect Cost Recovery	G0004447	97	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	270.66
533000	DDCEPS	06/06/2003	12	Grant - Indirect Cost Recovery	G0004450	44	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	285.83
533000	DDCEPS	06/06/2003	12	Grant - Indirect Cost Recovery	G0004452	67	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,608.39
533000	DDCEPS	06/09/2003	12	Grant - Indirect Cost Recovery	G0004471	60	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DDCEPS	06/09/2003	12	Grant - Indirect Cost Recovery	G0004475	256	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	552.29
533000	DDCEPS	06/10/2003	12	Grant - Indirect Cost Recovery	G0004478	110	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(26.65)
533000	DDCEPS	06/10/2003	12	Grant - Indirect Cost Recovery	G0004480	52	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.21
533000	DDCEPS	06/10/2003	12	Grant - Indirect Cost Recovery	G0004481	287	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,064.82
533000	DDCEPS	06/11/2003	12	Grant - Indirect Cost Recovery	G0004487	124	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	569.74
533000	DDCEPS	06/11/2003	12	Grant - Indirect Cost Recovery	G0004491	322	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	638.08
533000	DDCEPS	06/11/2003	12	Grant - Indirect Cost Recovery	G0004493	168	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	954.90
533000	DDCEPS	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	809	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13,903.54
533000	DDCEPS	06/12/2003	12	Grant - Indirect Cost Recovery	G0004498	30	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.56
533000	DDCEPS	06/12/2003	12	Grant - Indirect Cost Recovery	G0004504	139	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,520.80
533000	DDCEPS	06/13/2003	12	corr idc per osr analysis	J3SPB425	2	JV		JECO	Controller's Office- JE16		BPENNING	(354.61)
533000	DDCEPS	06/13/2003	12	Grant - Indirect Cost Recovery	G0004510	74	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.44
533000	DDCEPS	06/13/2003	12	Grant - Indirect Cost Recovery	G0004511	170	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	122.36
533000	DDCEPS	06/16/2003	12	Grant - Indirect Cost Recovery	G0004523	256	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	620.21
533000	DDCEPS	06/16/2003	12	Grant - Indirect Cost Recovery	G0004527	118	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	298.71
533000	DDCEPS	06/17/2003	12	Grant - Indirect Cost Recovery	G0004534	64	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	47.76
533000	DDCEPS	06/17/2003	12	Grant - Indirect Cost Recovery	G0004537	280	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,282.88
533000	DDCEPS	06/18/2003	12	Grant - Indirect Cost Recovery	G0004541	69	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.48
533000	DDCEPS	06/18/2003	12	Grant - Indirect Cost Recovery	G0004543	323	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	888.27
533000	DDCEPS	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	788	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	115,641.56
533000	DDCEPS	06/19/2003	12	Grant - Indirect Cost Recovery	G0004559	79	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	323.18
533000	DDCEPS	06/19/2003	12	Grant - Indirect Cost Recovery	G0004561	198	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	235.39
533000	DDCEPS	06/20/2003	12	Grant - Indirect Cost Recovery	G0004565	86	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(8.65)
533000	DDCEPS	06/20/2003	12	Grant - Indirect Cost Recovery	G0004566	42	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	623.74
533000	DDCEPS	06/20/2003	12	Grant - Indirect Cost Recovery	G0004570	258	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,758.46
533000	DDCEPS	06/23/2003	12	Grant - Indirect Cost Recovery	G0004573	91	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	658.43
533000	DDCEPS	06/23/2003	12	Grant - Indirect Cost Recovery	G0004578	32	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(4.87)
533000	DDCEPS	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	703	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27,710.73
533000	DDCEPS	06/24/2003	12	Grant - Indirect Cost Recovery	G0004592	63	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(45.22)
533000	DDCEPS	06/24/2003	12	Grant - Indirect Cost Recovery	G0004580	212	JV		GRIR	Grant - Indirect Cost Recovery		BDOANE	1,490.65
533000	DDCEPS	06/25/2003	12	Grant - Indirect Cost Recovery	G0004607	257	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	593.29
533000	DDCEPS	06/25/2003	12	Grant - Indirect Cost Recovery	G0004636	47	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	88.79
533000	DDCEPS	06/25/2003	12	Grant - Indirect Cost Recovery	G0004639	164	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,230.05
533000	DDCEPS	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	488	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(6,252.16)
533000	DDCEPS	06/26/2003	12	Grant - Indirect Cost Recovery	G0004662	65	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7,555.65
533000	DDCEPS	06/26/2003	12	Grant - Indirect Cost Recovery	G0004665	290	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,238.44
533000	DDCEPS	06/27/2003	12	correct f&a per A.S.	J3SPF062	2	JV		JEGR	Grant Journal Voucher		DMARKHAM	654.86
533000	DDCEPS	06/27/2003	12	Grant - Indirect Cost Recovery	G0004672	111	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	115.55
533000	DDCEPS	06/27/2003	12	Grant - Indirect Cost Recovery	G0004683	72	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,480.17
533000	DDCEPS	06/27/2003	12	Grant - Indirect Cost Recovery	G0004695	278	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,285.81
533000	DDCEPS	06/30/2003	12	Record G0004744 in FY03	JGAR0323	160	JV		GRIR	Grant - Indirect Cost Recovery		HELWELL	1,476.70

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DDCEPS	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	307	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,963.41
533000	DDCEPS	06/30/2003	12	Grant - Indirect Cost Recovery	G0004717	183	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	391.91
533000	DDCEPS	06/30/2003	12	Grant - Indirect Cost Recovery	G0004720	285	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,743.90
533000	DDCEPS	06/30/2003	12	f&a analysis per D. Hardy	J3SPF063	2	JV		JEGR	Grant Journal Voucher		TBOYLE	31.74
533000	DDCEPS	06/30/2003	12	f&a analysis per D. Hardy	J3SPF063	10	JV		JEGR	Grant Journal Voucher		DMARKHAM	4.65
533000	DDCEPS	06/30/2003	12	f&a analysis per D. Hardy	J3SPF063	13	JV		JEGR	Grant Journal Voucher		DMARKHAM	24.08
533000	DDCEPS	06/30/2003	12	f&a analysis per D. Hardy	J3SPF063	19	JV		JEGR	Grant Journal Voucher		DMARKHAM	1,289.84
533000	DDCETB	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	715	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	302.46
533000	DDCETB	06/05/2003	12	Grant - Indirect Cost Recovery	G0004446	224	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.12
533000	DDCETB	06/10/2003	12	Grant - Indirect Cost Recovery	G0004481	288	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.56
533000	DDCETB	06/11/2003	12	Grant - Indirect Cost Recovery	G0004491	323	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.29
533000	DDCETB	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	810	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	32.29
533000	DDCETB	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	789	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	301.06
533000	DDCETB	06/19/2003	12	Grant - Indirect Cost Recovery	G0004561	199	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.02
533000	DDCETB	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	704	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.53
533000	DDCETB	06/30/2003	12	Record G0004744 in FY03	JGAR0323	161	JV		GRIR	Grant - Indirect Cost Recovery		HELWELL	5.64
533000	DDCETB	06/30/2003	12	Grant - Indirect Cost Recovery	G0004720	286	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.96
533000	DDCETE	06/04/2003	12	corr idc per osr analysis	J3SPB404	3	JV		JECO	Controller's Office- JE16		BPENNING	18.66
533000	DDCETE	06/04/2003	12	Grant - Indirect Cost Recovery	G0004440	199	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.43
533000	DDCETE	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	716	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,227.90
533000	DDCETE	06/05/2003	12	Grant - Indirect Cost Recovery	G0004446	225	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.29
533000	DDCETE	06/09/2003	12	Grant - Indirect Cost Recovery	G0004475	257	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.84
533000	DDCETE	06/10/2003	12	Grant - Indirect Cost Recovery	G0004481	289	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.20
533000	DDCETE	06/11/2003	12	Grant - Indirect Cost Recovery	G0004491	324	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.74
533000	DDCETE	06/11/2003	12	Grant - Indirect Cost Recovery	G0004493	169	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	51.21
533000	DDCETE	06/12/2003	12	Grant - Indirect Cost Recovery	G0004504	140	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	65.06
533000	DDCETE	06/13/2003	12	corr idc per osr analysis	J3SPB425	3	JV		JECO	Controller's Office- JE16		BPENNING	(69.32)
533000	DDCETE	06/13/2003	12	Grant - Indirect Cost Recovery	G0004511	171	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.75
533000	DDCETE	06/16/2003	12	Grant - Indirect Cost Recovery	G0004523	257	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.68
533000	DDCETE	06/17/2003	12	Grant - Indirect Cost Recovery	G0004537	281	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.75
533000	DDCETE	06/18/2003	12	Grant - Indirect Cost Recovery	G0004543	324	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.32
533000	DDCETE	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	790	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,217.32
533000	DDCETE	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	705	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.58
533000	DDCETE	06/25/2003	12	Grant - Indirect Cost Recovery	G0004639	165	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.72
533000	DDCETE	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	489	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.04
533000	DDCETE	06/27/2003	12	Grant - Indirect Cost Recovery	G0004695	279	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	85.84
533000	DDCETE	06/30/2003	12	Record G0004744 in FY03	JGAR0323	162	JV		GRIR	Grant - Indirect Cost Recovery		HELWELL	(3.04)
533000	DDCETE	06/30/2003	12	Grant - Indirect Cost Recovery	G0004717	184	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.11
533000	DDCETE	06/30/2003	12	Grant - Indirect Cost Recovery	G0004720	287	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	59.87
533000	DDCHBH	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	717	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	45.24
533000	DDCHBH	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	791	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	45.24
533000	DDCHCB	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	718	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	197.98
533000	DDCHCB	06/06/2003	12	Grant - Indirect Cost Recovery	G0004452	68	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.82
533000	DDCHCB	06/11/2003	12	Grant - Indirect Cost Recovery	G0004491	325	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.41
533000	DDCHCB	06/16/2003	12	Grant - Indirect Cost Recovery	G0004523	258	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.16
533000	DDCHCB	06/16/2003	12	Grant - Indirect Cost Recovery	G0004527	119	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.84
533000	DDCHCB	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	792	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	197.75
533000	DDCHCB	06/25/2003	12	Grant - Indirect Cost Recovery	G0004607	258	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.19
533000	DDCHCB	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	490	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.02
533000	DDCHCB	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	308	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.21

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DDCHCZ	06/20/2003	12	Grant - Indirect Cost Recovery	G0004570	259	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.03
533000	DDCHCZ	06/25/2003	12	Grant - Indirect Cost Recovery	G0004607	259	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.12
533000	DDCHCZ	06/30/2003	12	Record G0004744 in FY03	JGAR0323	163	JV		GRIR	Grant - Indirect Cost Recovery		HELWELL	48.45
533000	DDCHCZ	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	309	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.16
533000	DDCHDC	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	719	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	586.54
533000	DDCHDC	06/05/2003	12	Grant - Indirect Cost Recovery	G0004446	226	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.93
533000	DDCHDC	06/09/2003	12	Grant - Indirect Cost Recovery	G0004475	258	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.95
533000	DDCHDC	06/10/2003	12	Grant - Indirect Cost Recovery	G0004481	290	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.65
533000	DDCHDC	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	811	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	77.54
533000	DDCHDC	06/18/2003	12	Grant - Indirect Cost Recovery	G0004543	325	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.72
533000	DDCHDC	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	793	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	586.52
533000	DDCHDC	06/20/2003	12	Grant - Indirect Cost Recovery	G0004570	260	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.34
533000	DDCHDC	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	706	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.05
533000	DDCHDC	06/25/2003	12	Grant - Indirect Cost Recovery	G0004607	260	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.87
533000	DDCHDC	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	491	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.03
533000	DDCHDC	06/27/2003	12	correct f&a per A.S.	J3SPF062	3	JV		JEGR	Grant Journal Voucher		DMARKHAM	127.06
533000	DDCHDC	06/30/2003	12	Record G0004744 in FY03	JGAR0323	164	JV		GRIR	Grant - Indirect Cost Recovery		HELWELL	20.47
533000	DDCHDC	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	310	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.63
533000	DDCHEW	06/03/2003	12	Grant - Indirect Cost Recovery	G0004435	201	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.02
533000	DDCHEW	06/04/2003	12	Grant - Indirect Cost Recovery	G0004440	200	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	38.55
533000	DDCHEW	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	720	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	289.30
533000	DDCHEW	06/05/2003	12	Grant - Indirect Cost Recovery	G0004446	227	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.95
533000	DDCHEW	06/10/2003	12	Grant - Indirect Cost Recovery	G0004481	291	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.13
533000	DDCHEW	06/13/2003	12	Grant - Indirect Cost Recovery	G0004511	172	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.36
533000	DDCHEW	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	794	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	325.43
533000	DDCHEW	06/24/2003	12	Grant - Indirect Cost Recovery	G0004580	213	JV		GRIR	Grant - Indirect Cost Recovery		BDOANE	38.17
533000	DDCHEW	06/25/2003	12	Grant - Indirect Cost Recovery	G0004607	261	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	42.76
533000	DDCHEW	06/26/2003	12	Grant - Indirect Cost Recovery	G0004665	291	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.74
533000	DDCHEW	06/30/2003	12	Record G0004744 in FY03	JGAR0323	165	JV		GRIR	Grant - Indirect Cost Recovery		HELWELL	55.35
533000	DDCHEW	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	311	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	30.92
533000	DDCHGM	06/05/2003	12	Grant - Indirect Cost Recovery	G0004446	228	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.94
533000	DDCHGM	06/11/2003	12	Grant - Indirect Cost Recovery	G0004487	125	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.25
533000	DDCHGM	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	795	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	69.04
533000	DDCHGM	06/19/2003	12	Grant - Indirect Cost Recovery	G0004561	200	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.52
533000	DDCHGM	06/20/2003	12	Grant - Indirect Cost Recovery	G0004570	261	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.03
533000	DDCHGM	06/25/2003	12	Grant - Indirect Cost Recovery	G0004639	166	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	53.86
533000	DDCHGM	06/30/2003	12	Record G0004744 in FY03	JGAR0323	166	JV		GRIR	Grant - Indirect Cost Recovery		HELWELL	17.57
533000	DDCHGM	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	312	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.51
533000	DDCHRP	06/03/2003	12	Grant - Indirect Cost Recovery	G0004431	36	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(36.07)
533000	DDCHRP	06/06/2003	12	Grant - Indirect Cost Recovery	G0004450	45	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	55.88
533000	DDCHRP	06/10/2003	12	Grant - Indirect Cost Recovery	G0004481	292	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	77.70
533000	DDCHRP	06/25/2003	12	Grant - Indirect Cost Recovery	G0004639	167	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.62
533000	DDCHRP	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	492	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.23
533000	DDCHTO	06/10/2003	12	Grant - Indirect Cost Recovery	G0004481	293	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.12
533000	DDCHVR	06/02/2003	12	Grant - Indirect Cost Recovery	G0004419	70	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	105.30
533000	DDCHVR	06/03/2003	12	Grant - Indirect Cost Recovery	G0004435	202	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	63.74
533000	DDCHVR	06/04/2003	12	Grant - Indirect Cost Recovery	G0004437	102	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.59
533000	DDCHVR	06/04/2003	12	Grant - Indirect Cost Recovery	G0004440	201	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.37
533000	DDCHVR	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	721	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,017.60
533000	DDCHVR	06/09/2003	12	Grant - Indirect Cost Recovery	G0004475	259	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.12

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DDCHVR	06/10/2003	12	Grant - Indirect Cost Recovery	G0004481	294	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	34.75
533000	DDCHVR	06/11/2003	12	Grant - Indirect Cost Recovery	G0004491	326	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.32
533000	DDCHVR	06/11/2003	12	Grant - Indirect Cost Recovery	G0004493	170	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	63.38
533000	DDCHVR	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	812	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	385.50
533000	DDCHVR	06/16/2003	12	Grant - Indirect Cost Recovery	G0004527	120	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.02
533000	DDCHVR	06/17/2003	12	Grant - Indirect Cost Recovery	G0004537	282	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.01
533000	DDCHVR	06/18/2003	12	Grant - Indirect Cost Recovery	G0004543	326	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.72
533000	DDCHVR	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	796	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,152.53
533000	DDCHVR	06/20/2003	12	Grant - Indirect Cost Recovery	G0004570	262	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	106.94
533000	DDCHVR	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	707	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	286.50
533000	DDCHVR	06/25/2003	12	Grant - Indirect Cost Recovery	G0004639	168	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	63.75
533000	DDCHVR	06/26/2003	12	Grant - Indirect Cost Recovery	G0004665	292	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.75
533000	DDCHVR	06/27/2003	12	Grant - Indirect Cost Recovery	G0004695	280	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.24
533000	DDCHVR	06/30/2003	12	Record G0004744 in FY03	JGAR0323	167	JV		GRIR	Grant - Indirect Cost Recovery		HELWELL	64.42
533000	DDCHVR	06/30/2003	12	Grant - Indirect Cost Recovery	G0004717	185	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.20
533000	DDCSDB	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	722	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	46.43
533000	DDCSDB	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	797	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	278.61
533000	DDCSEV	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	723	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	251.74
533000	DDCSEV	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	798	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	251.70
533000	DDCSEV	06/30/2003	12	Grant - Indirect Cost Recovery	G0004717	186	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DDCSTS	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	724	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	389.55
533000	DDCSTS	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	799	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	177.78
533000	DDCSTS	06/24/2003	12	Grant - Indirect Cost Recovery	G0004580	214	JV		GRIR	Grant - Indirect Cost Recovery		BDOANE	9.09
533000	DDCSTS	06/25/2003	12	Grant - Indirect Cost Recovery	G0004607	262	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.49
533000	DDEERC	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	725	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	81.43
533000	DDEERC	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	800	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	45.03
533000	DDEERC	06/25/2003	12	Grant - Indirect Cost Recovery	G0004607	263	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.56
533000	DDEERM	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	726	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	233.45
533000	DDEERM	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	801	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	233.42
533000	DDEERM	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	708	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	70.20
533000	DDEERM	06/26/2003	12	Grant - Indirect Cost Recovery	G0004665	293	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	31.75
533000	DDEERM	06/30/2003	12	Grant - Indirect Cost Recovery	G0004720	288	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.54
533000	DDEEWM	06/02/2003	12	Grant - Indirect Cost Recovery	G0004426	103	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	71.88
533000	DDEEWM	06/03/2003	12	Grant - Indirect Cost Recovery	G0004435	203	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.62
533000	DDEEWM	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	727	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,645.23
533000	DDEEWM	06/06/2003	12	Grant - Indirect Cost Recovery	G0004452	69	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	137.08
533000	DDEEWM	06/09/2003	12	Grant - Indirect Cost Recovery	G0004475	260	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(26.33)
533000	DDEEWM	06/10/2003	12	Grant - Indirect Cost Recovery	G0004481	295	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(8.02)
533000	DDEEWM	06/11/2003	12	Grant - Indirect Cost Recovery	G0004491	327	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.33
533000	DDEEWM	06/11/2003	12	Grant - Indirect Cost Recovery	G0004493	171	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.42
533000	DDEEWM	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	813	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	341.79
533000	DDEEWM	06/13/2003	12	Grant - Indirect Cost Recovery	G0004511	173	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.51
533000	DDEEWM	06/17/2003	12	Grant - Indirect Cost Recovery	G0004537	283	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.37
533000	DDEEWM	06/18/2003	12	Grant - Indirect Cost Recovery	G0004543	327	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.99
533000	DDEEWM	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	802	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,663.45
533000	DDEEWM	06/20/2003	12	Grant - Indirect Cost Recovery	G0004566	43	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	90.94
533000	DDEEWM	06/20/2003	12	Grant - Indirect Cost Recovery	G0004570	263	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.33
533000	DDEEWM	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	709	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	511.92
533000	DDEEWM	06/25/2003	12	Grant - Indirect Cost Recovery	G0004636	48	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.97
533000	DDEEWM	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	493	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.61

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DDEEWM	06/26/2003	12	Grant - Indirect Cost Recovery	G0004665	294	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	145.37
533000	DDEEWM	06/27/2003	12	Grant - Indirect Cost Recovery	G0004683	73	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	196.79
533000	DDEEWM	06/27/2003	12	Grant - Indirect Cost Recovery	G0004695	281	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.70
533000	DDEEWM	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	313	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	638.80
533000	DDEEWM	06/30/2003	12	Grant - Indirect Cost Recovery	G0004720	289	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	132.47
533000	DDERJM	06/04/2003	12	Grant - Indirect Cost Recovery	G0004440	202	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(5.88)
533000	DDERJM	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	728	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	279.10
533000	DDERJM	06/05/2003	12	Grant - Indirect Cost Recovery	G0004446	229	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	31.22
533000	DDERJM	06/09/2003	12	Grant - Indirect Cost Recovery	G0004475	261	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27.00
533000	DDERJM	06/11/2003	12	Grant - Indirect Cost Recovery	G0004487	126	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.92
533000	DDERJM	06/11/2003	12	Grant - Indirect Cost Recovery	G0004491	328	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.79
533000	DDERJM	06/11/2003	12	Grant - Indirect Cost Recovery	G0004493	172	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.94
533000	DDERJM	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	814	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.57
533000	DDERJM	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	803	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	278.46
533000	DDERJM	06/20/2003	12	Grant - Indirect Cost Recovery	G0004570	264	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.52
533000	DDERJM	06/23/2003	12	Grant - Indirect Cost Recovery	G0004573	92	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.20
533000	DDERJM	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	710	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	58.16
533000	DDERJM	06/24/2003	12	Grant - Indirect Cost Recovery	G0004580	215	JV		GRIR	Grant - Indirect Cost Recovery		BDOANE	17.65
533000	DDERJM	06/25/2003	12	Grant - Indirect Cost Recovery	G0004639	169	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.50
533000	DDERJM	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	494	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.78
533000	DDERJM	06/26/2003	12	Grant - Indirect Cost Recovery	G0004665	295	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.40
533000	DDERJM	06/27/2003	12	Grant - Indirect Cost Recovery	G0004695	282	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(2.95)
533000	DDERJM	06/30/2003	12	Record G0004744 in FY03	JGAR0323	168	JV		GRIR	Grant - Indirect Cost Recovery		HELWELL	0.83
533000	DDERJM	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	314	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.96
533000	DDERJM	06/30/2003	12	Grant - Indirect Cost Recovery	G0004717	187	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.98
533000	DDERJM	06/30/2003	12	Grant - Indirect Cost Recovery	G0004720	290	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.68
533000	DDESLW	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	729	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.01
533000	DDESLW	06/11/2003	12	Grant - Indirect Cost Recovery	G0004493	173	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.68
533000	DDESLW	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	815	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.16
533000	DDESLW	06/13/2003	12	Grant - Indirect Cost Recovery	G0004511	174	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.61
533000	DDESLW	06/16/2003	12	Grant - Indirect Cost Recovery	G0004527	121	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.54
533000	DDESLW	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	804	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	47.15
533000	DDESLW	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	711	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	45.63
533000	DDESLW	06/25/2003	12	Grant - Indirect Cost Recovery	G0004639	170	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.41
533000	DDESLW	06/26/2003	12	Grant - Indirect Cost Recovery	G0004665	296	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.16
533000	DDESLW	06/27/2003	12	Grant - Indirect Cost Recovery	G0004695	283	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.65
533000	DDESML	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	730	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	156.30
533000	DDESML	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	805	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	156.29
533000	DDESWC	06/11/2003	12	Grant - Indirect Cost Recovery	G0004493	174	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.48
533000	DDESWC	06/25/2003	12	Grant - Indirect Cost Recovery	G0004639	171	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.48
533000	DDESWC	06/30/2003	12	Record G0004744 in FY03	JGAR0323	169	JV		GRIR	Grant - Indirect Cost Recovery		HELWELL	20.48
533000	DDKEDS	06/03/2003	12	Grant - Indirect Cost Recovery	G0004435	204	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27.00
533000	DDKEDS	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	731	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	356.33
533000	DDKEDS	06/05/2003	12	Grant - Indirect Cost Recovery	G0004446	230	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.02
533000	DDKEDS	06/10/2003	12	Grant - Indirect Cost Recovery	G0004481	296	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.94
533000	DDKEDS	06/11/2003	12	Grant - Indirect Cost Recovery	G0004487	127	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.73
533000	DDKEDS	06/11/2003	12	Grant - Indirect Cost Recovery	G0004491	329	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.45
533000	DDKEDS	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	816	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.94
533000	DDKEDS	06/17/2003	12	Grant - Indirect Cost Recovery	G0004534	65	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.43
533000	DDKEDS	06/18/2003	12	Grant - Indirect Cost Recovery	G0004543	328	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	33.77

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DDKEDS	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	806	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	33.24
533000	DDKEDS	06/20/2003	12	Grant - Indirect Cost Recovery	G0004570	265	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.91
533000	DDKEDS	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	712	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.94
533000	DDKEDS	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	495	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.10
533000	DDKEDS	06/26/2003	12	Grant - Indirect Cost Recovery	G0004665	297	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	54.10
533000	DDKEDS	06/27/2003	12	Grant - Indirect Cost Recovery	G0004683	74	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.86
533000	DDKEDS	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	315	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.91
533000	DDKEIF	06/03/2003	12	Grant - Indirect Cost Recovery	G0004435	205	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.88
533000	DDKEIF	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	732	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	171.65
533000	DDKEIF	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	817	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	97.64
533000	DDKEIF	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	807	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	171.27
533000	DDKEIF	06/20/2003	12	Grant - Indirect Cost Recovery	G0004566	44	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.09
533000	DDKEIF	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	713	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	249.27
533000	DDKEIF	06/25/2003	12	Grant - Indirect Cost Recovery	G0004607	264	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.58
533000	DDKEIF	06/26/2003	12	Grant - Indirect Cost Recovery	G0004665	298	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.83
533000	DDKERC	06/04/2003	12	Grant - Indirect Cost Recovery	G0004440	203	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.06
533000	DDKERC	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	733	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	432.52
533000	DDKERC	06/06/2003	12	Grant - Indirect Cost Recovery	G0004452	70	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.42
533000	DDKERC	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	808	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	432.50
533000	DDKERC	06/26/2003	12	Grant - Indirect Cost Recovery	G0004665	299	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.92
533000	DDMADN	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	734	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	121.78
533000	DDMADN	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	809	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	121.77
533000	DDMALG	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	735	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	210.13
533000	DDMALG	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	810	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	193.59
533000	DDMAYL	06/04/2003	12	Grant - Indirect Cost Recovery	G0004437	103	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.82
533000	DDMAYL	06/10/2003	12	Grant - Indirect Cost Recovery	G0004481	297	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.61
533000	DDMAYL	06/17/2003	12	Grant - Indirect Cost Recovery	G0004534	66	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.03
533000	DDMAYL	06/26/2003	12	Grant - Indirect Cost Recovery	G0004665	300	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DDMAYL	06/27/2003	12	Grant - Indirect Cost Recovery	G0004695	284	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.29
533000	DDMAYL	06/30/2003	12	Grant - Indirect Cost Recovery	G0004720	291	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.67
533000	DDMEBC	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	736	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	970.42
533000	DDMEBC	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	818	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	131.25
533000	DDMEBC	06/17/2003	12	Grant - Indirect Cost Recovery	G0004537	284	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.90
533000	DDMEBC	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	811	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	685.94
533000	DDMEBC	06/20/2003	12	Grant - Indirect Cost Recovery	G0004565	87	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.95
533000	DDMEBC	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	714	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	173.56
533000	DDMEBC	06/30/2003	12	Grant - Indirect Cost Recovery	G0004720	292	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.77
533000	DDMEBK	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	737	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.53
533000	DDMEBK	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	812	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.51
533000	DDMEDF	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	738	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	102.58
533000	DDMEDF	06/09/2003	12	Grant - Indirect Cost Recovery	G0004475	262	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.08
533000	DDMEDF	06/11/2003	12	Grant - Indirect Cost Recovery	G0004493	175	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.21
533000	DDMEDF	06/12/2003	12	Grant - Indirect Cost Recovery	G0004504	141	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.37
533000	DDMEDF	06/13/2003	12	Grant - Indirect Cost Recovery	G0004511	175	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.89)
533000	DDMEDF	06/17/2003	12	Grant - Indirect Cost Recovery	G0004537	285	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.01
533000	DDMEDF	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	813	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	386.61
533000	DDMEDF	06/20/2003	12	Grant - Indirect Cost Recovery	G0004570	266	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.66
533000	DDMEDF	06/24/2003	12	Grant - Indirect Cost Recovery	G0004580	216	JV		GRIR	Grant - Indirect Cost Recovery		BDOANE	14.34
533000	DDMEDF	06/25/2003	12	Grant - Indirect Cost Recovery	G0004607	265	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.11
533000	DDMEDF	06/25/2003	12	Grant - Indirect Cost Recovery	G0004639	172	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.87

University System of New Hampshire
Detail Transaction Report for Fiscal Year 2003 Posting Period 12
For Revenue and Expenditure Activity

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DDMEDF	06/26/2003	12	Grant - Indirect Cost Recovery	G0004665	301	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.44
533000	DDMEDF	06/27/2003	12	Grant - Indirect Cost Recovery	G0004695	285	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.76
533000	DDMEDF	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	316	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.97
533000	DDMEDF	06/30/2003	12	Grant - Indirect Cost Recovery	G0004720	293	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.46
533000	DDMEDW	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	739	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	269.53
533000	DDMEDW	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	814	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	269.52
533000	DDMEJK	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	819	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	53.17
533000	DDMEJK	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	815	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	126.59
533000	DDMEJK	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	715	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	59.25
533000	DDMEMS	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	740	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.30
533000	DDMEMS	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	816	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.28
533000	DDMSCA	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	741	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	154.48
533000	DDMSCA	06/06/2003	12	Grant - Indirect Cost Recovery	G0004452	71	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.93
533000	DDMSCA	06/10/2003	12	Grant - Indirect Cost Recovery	G0004478	111	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.88
533000	DDMSCA	06/18/2003	12	Grant - Indirect Cost Recovery	G0004541	70	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.40
533000	DDMSCA	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	817	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	328.88
533000	DDMSCA	06/26/2003	12	Grant - Indirect Cost Recovery	G0004665	302	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.12
533000	DDMSCA	06/30/2003	12	Record G0004744 in FY03	JGAR0323	170	JV		GRIR	Grant - Indirect Cost Recovery		HELWELL	1.40
533000	DDMSCA	06/30/2003	12	Grant - Indirect Cost Recovery	G0004720	294	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.45
533000	DDMSGS	06/03/2003	12	Grant - Indirect Cost Recovery	G0004435	206	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.50
533000	DDMSGS	06/04/2003	12	Grant - Indirect Cost Recovery	G0004437	104	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.89
533000	DDMSGS	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	742	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	269.28
533000	DDMSGS	06/09/2003	12	Grant - Indirect Cost Recovery	G0004475	263	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.29
533000	DDMSGS	06/10/2003	12	Grant - Indirect Cost Recovery	G0004481	298	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.94
533000	DDMSGS	06/11/2003	12	Grant - Indirect Cost Recovery	G0004487	128	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	70.50
533000	DDMSGS	06/11/2003	12	Grant - Indirect Cost Recovery	G0004491	330	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.89
533000	DDMSGS	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	820	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	32.93
533000	DDMSGS	06/16/2003	12	Grant - Indirect Cost Recovery	G0004523	259	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.00
533000	DDMSGS	06/17/2003	12	Grant - Indirect Cost Recovery	G0004537	286	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.09
533000	DDMSGS	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	818	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	263.25
533000	DDMSGS	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	716	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.75
533000	DDMSGS	06/24/2003	12	Grant - Indirect Cost Recovery	G0004580	217	JV		GRIR	Grant - Indirect Cost Recovery		BDOANE	(0.24)
533000	DDMSGS	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	496	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.28
533000	DDMSGS	06/27/2003	12	Grant - Indirect Cost Recovery	G0004672	112	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.24
533000	DDMSGS	06/27/2003	12	Grant - Indirect Cost Recovery	G0004683	75	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	77.38
533000	DDMSGS	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	317	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.56
533000	DDMSJC	06/02/2003	12	Grant - Indirect Cost Recovery	G0004426	104	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.84
533000	DDMSJC	06/03/2003	12	Grant - Indirect Cost Recovery	G0004435	207	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	31.86
533000	DDMSJC	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	743	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	111.43
533000	DDMSJC	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	819	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	168.48
533000	DDMSJC	06/26/2003	12	Grant - Indirect Cost Recovery	G0004665	303	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.73
533000	DDMSJC	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	318	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(77.26)
533000	DDMSYD	06/02/2003	12	Grant - Indirect Cost Recovery	G0004419	71	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.38
533000	DDMSYD	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	744	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	328.56
533000	DDMSYD	06/10/2003	12	Grant - Indirect Cost Recovery	G0004481	299	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.04
533000	DDMSYD	06/11/2003	12	Grant - Indirect Cost Recovery	G0004491	331	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.33
533000	DDMSYD	06/13/2003	12	Grant - Indirect Cost Recovery	G0004511	176	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.91
533000	DDMSYD	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	820	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	400.69
533000	DDMSYD	06/20/2003	12	Grant - Indirect Cost Recovery	G0004570	267	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.40
533000	DDMSYD	06/26/2003	12	Grant - Indirect Cost Recovery	G0004662	66	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.34

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DDMSYD	06/26/2003	12	Grant - Indirect Cost Recovery	G0004665	304	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.45
533000	DDMSYD	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	319	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.27
533000	DDOMCW	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	745	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	158.14
533000	DDOMCW	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	821	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.37
533000	DDOMCW	06/17/2003	12	Grant - Indirect Cost Recovery	G0004534	67	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.69
533000	DDOMCW	06/17/2003	12	Grant - Indirect Cost Recovery	G0004537	287	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.33
533000	DDOMCW	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	821	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	236.43
533000	DDOMCW	06/20/2003	12	Grant - Indirect Cost Recovery	G0004570	268	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.70
533000	DDOMCW	06/27/2003	12	Grant - Indirect Cost Recovery	G0004695	286	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.45
533000	DDOMCW	06/30/2003	12	Grant - Indirect Cost Recovery	G0004720	295	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.93
533000	DDOMLA	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	746	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.54
533000	DDOMLA	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	822	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.54
533000	DDOMLM	06/03/2003	12	Grant - Indirect Cost Recovery	G0004434	19	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.60
533000	DDOMLM	06/03/2003	12	Grant - Indirect Cost Recovery	G0004435	208	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,647.84
533000	DDOMLM	06/04/2003	12	Grant - Indirect Cost Recovery	G0004437	105	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	359.68
533000	DDOMLM	06/04/2003	12	Grant - Indirect Cost Recovery	G0004440	204	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	82.34
533000	DDOMLM	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	747	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4,346.01
533000	DDOMLM	06/06/2003	12	Grant - Indirect Cost Recovery	G0004447	98	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.10
533000	DDOMLM	06/06/2003	12	Grant - Indirect Cost Recovery	G0004452	72	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	122.51
533000	DDOMLM	06/09/2003	12	Grant - Indirect Cost Recovery	G0004471	61	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DDOMLM	06/09/2003	12	Grant - Indirect Cost Recovery	G0004475	264	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	61.96
533000	DDOMLM	06/10/2003	12	Grant - Indirect Cost Recovery	G0004478	112	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(59.06)
533000	DDOMLM	06/10/2003	12	Grant - Indirect Cost Recovery	G0004481	300	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.63
533000	DDOMLM	06/11/2003	12	Grant - Indirect Cost Recovery	G0004491	332	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	50.07
533000	DDOMLM	06/11/2003	12	Grant - Indirect Cost Recovery	G0004493	176	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.69
533000	DDOMLM	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	822	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	315.48
533000	DDOMLM	06/12/2003	12	Grant - Indirect Cost Recovery	G0004504	142	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	122.13
533000	DDOMLM	06/13/2003	12	Grant - Indirect Cost Recovery	G0004511	177	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.59)
533000	DDOMLM	06/16/2003	12	Grant - Indirect Cost Recovery	G0004523	260	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.06
533000	DDOMLM	06/17/2003	12	Grant - Indirect Cost Recovery	G0004534	68	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(7.81)
533000	DDOMLM	06/17/2003	12	Grant - Indirect Cost Recovery	G0004537	288	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.93
533000	DDOMLM	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	823	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4,077.02
533000	DDOMLM	06/20/2003	12	Grant - Indirect Cost Recovery	G0004565	88	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DDOMLM	06/20/2003	12	Grant - Indirect Cost Recovery	G0004570	269	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.66
533000	DDOMLM	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	717	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	310.95
533000	DDOMLM	06/24/2003	12	Grant - Indirect Cost Recovery	G0004580	218	JV		GRIR	Grant - Indirect Cost Recovery		BDOANE	44.49
533000	DDOMLM	06/25/2003	12	Grant - Indirect Cost Recovery	G0004639	173	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.93
533000	DDOMLM	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	497	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(1,436.18)
533000	DDOMLM	06/26/2003	12	Grant - Indirect Cost Recovery	G0004662	67	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,462.50
533000	DDOMLM	06/26/2003	12	Grant - Indirect Cost Recovery	G0004665	305	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26.89
533000	DDOMLM	06/27/2003	12	Grant - Indirect Cost Recovery	G0004683	76	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.28)
533000	DDOMLM	06/27/2003	12	Grant - Indirect Cost Recovery	G0004695	287	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(13.83)
533000	DDOMLM	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	320	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.00
533000	DDOMLM	06/30/2003	12	Grant - Indirect Cost Recovery	G0004717	188	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.63
533000	DDOMLM	06/30/2003	12	Grant - Indirect Cost Recovery	G0004720	296	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	42.51
533000	DDPHFH	06/03/2003	12	Grant - Indirect Cost Recovery	G0004431	37	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.96
533000	DDPHFH	06/03/2003	12	Grant - Indirect Cost Recovery	G0004435	209	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	36.65
533000	DDPHFH	06/04/2003	12	Grant - Indirect Cost Recovery	G0004440	205	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.05
533000	DDPHFH	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	748	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	668.25
533000	DDPHFH	06/10/2003	12	Grant - Indirect Cost Recovery	G0004478	113	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.34

University System of New Hampshire
Detail Transaction Report for Fiscal Year 2003 Posting Period 12
For Revenue and Expenditure Activity

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DDPHFH	06/11/2003	12	Grant - Indirect Cost Recovery	G0004491	333	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.11
533000	DDPHFH	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	823	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	32.95
533000	DDPHFH	06/16/2003	12	Grant - Indirect Cost Recovery	G0004523	261	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.84
533000	DDPHFH	06/16/2003	12	Grant - Indirect Cost Recovery	G0004527	122	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	42.05
533000	DDPHFH	06/17/2003	12	Grant - Indirect Cost Recovery	G0004537	289	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.42
533000	DDPHFH	06/18/2003	12	Grant - Indirect Cost Recovery	G0004543	329	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.46
533000	DDPHFH	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	824	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	857.81
533000	DDPHFH	06/20/2003	12	Grant - Indirect Cost Recovery	G0004565	89	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.52)
533000	DDPHFH	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	718	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	193.93
533000	DDPHFH	06/25/2003	12	Grant - Indirect Cost Recovery	G0004607	266	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.38
533000	DDPHFH	06/25/2003	12	Grant - Indirect Cost Recovery	G0004639	174	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.16
533000	DDPHFH	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	498	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.45
533000	DDPHFH	06/26/2003	12	Grant - Indirect Cost Recovery	G0004665	306	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	78.70
533000	DDPHFH	06/27/2003	12	Grant - Indirect Cost Recovery	G0004695	288	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.38
533000	DDPHFH	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	321	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.14
533000	DDPHFH	06/30/2003	12	f&a analysis per D. Hardy	J3SPF063	3	JV		JEGR	Grant Journal Voucher		DMARKHAM	6.16
533000	DDPHKP	06/03/2003	12	Grant - Indirect Cost Recovery	G0004435	210	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.92
533000	DDPHKP	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	749	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	159.61
533000	DDPHKP	06/11/2003	12	Grant - Indirect Cost Recovery	G0004493	177	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.32
533000	DDPHKP	06/17/2003	12	Grant - Indirect Cost Recovery	G0004537	290	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.48
533000	DDPHKP	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	825	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	159.61
533000	DDPHKP	06/19/2003	12	Grant - Indirect Cost Recovery	G0004561	201	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.52
533000	DDPHKP	06/25/2003	12	Grant - Indirect Cost Recovery	G0004607	267	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.68)
533000	DDPHKP	06/25/2003	12	Grant - Indirect Cost Recovery	G0004639	175	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	43.14
533000	DDPHKP	06/30/2003	12	Record G0004744 in FY03	JGAR0323	171	JV		GRIR	Grant - Indirect Cost Recovery		HELWELL	0.43
533000	DDPHRK	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	750	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	344.97
533000	DDPHRK	06/10/2003	12	Grant - Indirect Cost Recovery	G0004478	114	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.37
533000	DDPHRK	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	826	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	344.89
533000	DDPHRK	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	322	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.17
533000	DEDSAV	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	827	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	131.69
533000	DEDSAV	06/30/2003	12	Grant - Indirect Cost Recovery	G0004720	297	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	403.00
533000	DEECJH	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	751	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	139.96
533000	DEECJH	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	824	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.14
533000	DEECJH	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	828	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	331.01
533000	DEMNRG	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	752	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	214.21
533000	DEMNRG	06/13/2003	12	Grant - Indirect Cost Recovery	G0004510	75	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.39
533000	DEMNRG	06/16/2003	12	Grant - Indirect Cost Recovery	G0004523	262	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.94
533000	DEMNRG	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	829	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,154.50
533000	DEMNRG	06/23/2003	12	Grant - Indirect Cost Recovery	G0004573	93	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.95
533000	DEMNRG	06/25/2003	12	Grant - Indirect Cost Recovery	G0004607	268	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	120.90
533000	DEMNRG	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	323	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	131.63
533000	DESBJK	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	825	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	88.41
533000	DESBMC	06/03/2003	12	Grant - Indirect Cost Recovery	G0004435	211	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.09
533000	DESBMC	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	753	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	239.94
533000	DESBMC	06/05/2003	12	Grant - Indirect Cost Recovery	G0004446	231	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.14)
533000	DESBMC	06/06/2003	12	Grant - Indirect Cost Recovery	G0004447	99	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.81
533000	DESBMC	06/06/2003	12	Grant - Indirect Cost Recovery	G0004450	46	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	32.67
533000	DESBMC	06/06/2003	12	Grant - Indirect Cost Recovery	G0004452	73	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.67
533000	DESBMC	06/09/2003	12	Grant - Indirect Cost Recovery	G0004466	53	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.63
533000	DESBMC	06/09/2003	12	Grant - Indirect Cost Recovery	G0004471	62	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.17

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DESBMC	06/09/2003	12	Grant - Indirect Cost Recovery	G0004475	265	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.68
533000	DESBMC	06/10/2003	12	Grant - Indirect Cost Recovery	G0004478	115	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.58
533000	DESBMC	06/11/2003	12	Grant - Indirect Cost Recovery	G0004487	129	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.13
533000	DESBMC	06/11/2003	12	Grant - Indirect Cost Recovery	G0004491	334	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.05
533000	DESBMC	06/11/2003	12	Grant - Indirect Cost Recovery	G0004493	178	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.13
533000	DESBMC	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	826	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	33.97
533000	DESBMC	06/12/2003	12	Grant - Indirect Cost Recovery	G0004504	143	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.57
533000	DESBMC	06/13/2003	12	Grant - Indirect Cost Recovery	G0004509	104	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.98
533000	DESBMC	06/13/2003	12	Grant - Indirect Cost Recovery	G0004510	76	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.29
533000	DESBMC	06/13/2003	12	Grant - Indirect Cost Recovery	G0004511	178	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.45
533000	DESBMC	06/16/2003	12	Grant - Indirect Cost Recovery	G0004523	263	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.64
533000	DESBMC	06/18/2003	12	Grant - Indirect Cost Recovery	G0004543	330	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.01
533000	DESBMC	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	830	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	232.50
533000	DESBMC	06/19/2003	12	Grant - Indirect Cost Recovery	G0004561	202	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.33
533000	DESBMC	06/20/2003	12	Grant - Indirect Cost Recovery	G0004565	90	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.35
533000	DESBMC	06/20/2003	12	Grant - Indirect Cost Recovery	G0004570	270	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.52
533000	DESBMC	06/23/2003	12	Grant - Indirect Cost Recovery	G0004573	94	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.11
533000	DESBMC	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	719	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	34.60
533000	DESBMC	06/24/2003	12	Grant - Indirect Cost Recovery	G0004592	64	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(18.58)
533000	DESBMC	06/24/2003	12	Grant - Indirect Cost Recovery	G0004580	219	JV		GRIR	Grant - Indirect Cost Recovery		BDOANE	0.49
533000	DESBMC	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	499	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.68
533000	DESBMC	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	324	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.36
533000	DESBMC	06/30/2003	12	Grant - Indirect Cost Recovery	G0004717	189	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.18
533000	DEWSBE	06/03/2003	12	Grant - Indirect Cost Recovery	G0004435	212	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	36.34
533000	DEWSBE	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	754	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,039.05
533000	DEWSBE	06/05/2003	12	Grant - Indirect Cost Recovery	G0004446	232	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.74)
533000	DEWSBE	06/06/2003	12	Grant - Indirect Cost Recovery	G0004447	100	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.69
533000	DEWSBE	06/06/2003	12	Grant - Indirect Cost Recovery	G0004450	47	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	167.12
533000	DEWSBE	06/06/2003	12	Grant - Indirect Cost Recovery	G0004452	74	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.87
533000	DEWSBE	06/09/2003	12	Grant - Indirect Cost Recovery	G0004466	54	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.31
533000	DEWSBE	06/09/2003	12	Grant - Indirect Cost Recovery	G0004471	63	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	179.88
533000	DEWSBE	06/09/2003	12	Grant - Indirect Cost Recovery	G0004475	266	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	54.64
533000	DEWSBE	06/10/2003	12	Grant - Indirect Cost Recovery	G0004478	116	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.41
533000	DEWSBE	06/11/2003	12	Grant - Indirect Cost Recovery	G0004487	130	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.90
533000	DEWSBE	06/11/2003	12	Grant - Indirect Cost Recovery	G0004491	335	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.82
533000	DEWSBE	06/11/2003	12	Grant - Indirect Cost Recovery	G0004493	179	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	31.36
533000	DEWSBE	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	827	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	657.35
533000	DEWSBE	06/12/2003	12	Grant - Indirect Cost Recovery	G0004504	144	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.92
533000	DEWSBE	06/13/2003	12	Grant - Indirect Cost Recovery	G0004509	105	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.35
533000	DEWSBE	06/13/2003	12	Grant - Indirect Cost Recovery	G0004510	77	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	85.33
533000	DEWSBE	06/13/2003	12	Grant - Indirect Cost Recovery	G0004511	179	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	53.45
533000	DEWSBE	06/16/2003	12	Grant - Indirect Cost Recovery	G0004523	264	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	59.26
533000	DEWSBE	06/18/2003	12	Grant - Indirect Cost Recovery	G0004543	331	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.41
533000	DEWSBE	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	831	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14,577.29
533000	DEWSBE	06/19/2003	12	Grant - Indirect Cost Recovery	G0004561	203	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	47.74
533000	DEWSBE	06/20/2003	12	Grant - Indirect Cost Recovery	G0004565	91	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	104.15
533000	DEWSBE	06/20/2003	12	Grant - Indirect Cost Recovery	G0004570	271	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	89.57
533000	DEWSBE	06/23/2003	12	Grant - Indirect Cost Recovery	G0004573	95	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	31.00
533000	DEWSBE	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	720	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	176.99
533000	DEWSBE	06/24/2003	12	Grant - Indirect Cost Recovery	G0004592	65	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(95.05)

University System of New Hampshire
Detail Transaction Report for Fiscal Year 2003 Posting Period 12
For Revenue and Expenditure Activity

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DEWSBE	06/24/2003	12	Grant - Indirect Cost Recovery	G0004580	220	JV		GRIR	Grant - Indirect Cost Recovery		BDOANE	2.49
533000	DEWSBE	06/25/2003	12	Grant - Indirect Cost Recovery	G0004607	269	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	618.45
533000	DEWSBE	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	500	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	64.85
533000	DEWSBE	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	325	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	695.57
533000	DEWSBE	06/30/2003	12	Grant - Indirect Cost Recovery	G0004717	190	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.92
533000	DEWSBE	06/30/2003	12	Grant - Indirect Cost Recovery	G0004720	298	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,061.50
533000	DFDOEH	06/04/2003	12	Grant - Indirect Cost Recovery	G0004437	106	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.42
533000	DFDOEH	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	755	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	246.25
533000	DFDOEH	06/05/2003	12	Grant - Indirect Cost Recovery	G0004446	233	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(65.00)
533000	DFDOEH	06/09/2003	12	Grant - Indirect Cost Recovery	G0004466	55	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.28
533000	DFDOEH	06/11/2003	12	Grant - Indirect Cost Recovery	G0004487	131	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.50
533000	DFDOEH	06/11/2003	12	Grant - Indirect Cost Recovery	G0004491	336	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.22
533000	DFDOEH	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	828	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(244.49)
533000	DFDOEH	06/12/2003	12	Grant - Indirect Cost Recovery	G0004504	145	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.14
533000	DFDOEH	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	832	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	88.06
533000	DFDOEH	06/19/2003	12	Grant - Indirect Cost Recovery	G0004561	204	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.60
533000	DFDOEH	06/23/2003	12	Grant - Indirect Cost Recovery	G0004573	96	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.98
533000	DFDOEH	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	501	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.56
533000	DFDOHD	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	756	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	54.47
533000	DFDOHD	06/09/2003	12	Grant - Indirect Cost Recovery	G0004466	56	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.28
533000	DFDOHD	06/11/2003	12	Grant - Indirect Cost Recovery	G0004491	337	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.62
533000	DFDOHD	06/13/2003	12	Grant - Indirect Cost Recovery	G0004509	106	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.02
533000	DFDOHD	06/16/2003	12	Grant - Indirect Cost Recovery	G0004523	265	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.45
533000	DFDOHD	06/16/2003	12	Grant - Indirect Cost Recovery	G0004527	123	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.00
533000	DFDOHD	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	833	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	51.54
533000	DFDORW	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	757	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	75.22
533000	DFDORW	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	834	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	83.48
533000	DFDORW	06/27/2003	12	Grant - Indirect Cost Recovery	G0004672	113	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.55
533000	DFFSKB	06/04/2003	12	Grant - Indirect Cost Recovery	G0004437	107	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.93
533000	DFFSKB	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	758	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	94.77
533000	DFFSKB	06/11/2003	12	Grant - Indirect Cost Recovery	G0004491	338	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.22
533000	DFFSKB	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	835	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	94.30
533000	DFFSKB	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	502	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.33
533000	DFHMLS	06/04/2003	12	Grant - Indirect Cost Recovery	G0004437	108	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	50.32
533000	DFHMLS	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	759	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.95
533000	DFHMLS	06/09/2003	12	Grant - Indirect Cost Recovery	G0004475	267	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.34
533000	DFHMLS	06/10/2003	12	Grant - Indirect Cost Recovery	G0004478	117	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.10
533000	DFHMLS	06/11/2003	12	Grant - Indirect Cost Recovery	G0004493	180	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.21
533000	DFHMLS	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	829	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	156.82
533000	DFHMLS	06/12/2003	12	Grant - Indirect Cost Recovery	G0004504	146	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.51
533000	DFHMLS	06/13/2003	12	Grant - Indirect Cost Recovery	G0004509	107	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.55
533000	DFHMLS	06/13/2003	12	Grant - Indirect Cost Recovery	G0004511	180	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.72
533000	DFHMLS	06/16/2003	12	Grant - Indirect Cost Recovery	G0004527	124	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.93
533000	DFHMLS	06/17/2003	12	Grant - Indirect Cost Recovery	G0004534	69	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.75
533000	DFHMLS	06/17/2003	12	Grant - Indirect Cost Recovery	G0004537	291	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.56
533000	DFHMLS	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	836	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.95
533000	DFHMLS	06/24/2003	12	Grant - Indirect Cost Recovery	G0004592	66	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.69
533000	DFHMLS	06/25/2003	12	Grant - Indirect Cost Recovery	G0004607	270	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.40
533000	DFHMMS	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	830	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DFHMMS	06/18/2003	12	Grant - Indirect Cost Recovery	G0004543	332	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(1.12)

University System of New Hampshire
Detail Transaction Report for Fiscal Year 2003 Posting Period 12
For Revenue and Expenditure Activity

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DFHMMS	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	503	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.01
533000	DFHMTM	06/05/2003	12	Grant - Indirect Cost Recovery	G0004443	51	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.20
533000	DFHMTM	06/11/2003	12	Grant - Indirect Cost Recovery	G0004493	181	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.38
533000	DFHMTM	06/17/2003	12	Grant - Indirect Cost Recovery	G0004534	70	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.37
533000	DFHMTM	06/25/2003	12	Grant - Indirect Cost Recovery	G0004607	271	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.36
533000	DFHMTM	06/30/2003	12	Grant - Indirect Cost Recovery	G0004720	299	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(2.36)
533000	DFKIES	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	760	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.30
533000	DFKIES	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	837	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26.60
533000	DFKIMG	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	761	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.15
533000	DFKIMG	06/10/2003	12	Grant - Indirect Cost Recovery	G0004478	118	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.10
533000	DFKIMG	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	838	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.50
533000	DFNUPD	06/11/2003	12	Grant - Indirect Cost Recovery	G0004491	339	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	36.58
533000	DFNUPD	06/12/2003	12	Grant - Indirect Cost Recovery	G0004504	147	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.55
533000	DFNURA	06/04/2003	12	Grant - Indirect Cost Recovery	G0004437	109	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	462.33
533000	DFNURA	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	839	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	121.32
533000	DFNURA	06/19/2003	12	Grant - Indirect Cost Recovery	G0004561	205	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	43.95
533000	DFNURA	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	504	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	195.00
533000	DFRMJS	06/02/2003	12	Grant - Indirect Cost Recovery	G0004422	17	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(2.39)
533000	DFRMJS	06/03/2003	12	Grant - Indirect Cost Recovery	G0004431	38	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	67.60
533000	DFRMJS	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	762	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	175.01
533000	DFRMJS	06/06/2003	12	Grant - Indirect Cost Recovery	G0004450	48	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.19
533000	DFRMJS	06/10/2003	12	Grant - Indirect Cost Recovery	G0004478	119	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.18
533000	DFRMJS	06/11/2003	12	Grant - Indirect Cost Recovery	G0004487	132	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.87
533000	DFRMJS	06/11/2003	12	Grant - Indirect Cost Recovery	G0004491	340	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.88
533000	DFRMJS	06/16/2003	12	Grant - Indirect Cost Recovery	G0004523	266	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.30
533000	DFRMJS	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	840	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	173.51
533000	DFRMJS	06/19/2003	12	Grant - Indirect Cost Recovery	G0004559	80	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	45.63
533000	DFRMJS	06/23/2003	12	Grant - Indirect Cost Recovery	G0004573	97	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.39
533000	DFRMJS	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	505	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.08
533000	DFRMJS	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	326	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.90
533000	DFSHHS	06/02/2003	12	Grant - Indirect Cost Recovery	G0004422	18	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(12.24)
533000	DFSHHS	06/03/2003	12	Grant - Indirect Cost Recovery	G0004431	39	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	345.80
533000	DFSHHS	06/04/2003	12	Grant - Indirect Cost Recovery	G0004437	110	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,634.40
533000	DFSHHS	06/05/2003	12	Grant - Indirect Cost Recovery	G0004443	52	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26.60
533000	DFSHHS	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	763	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,661.37
533000	DFSHHS	06/05/2003	12	Grant - Indirect Cost Recovery	G0004446	234	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(332.50)
533000	DFSHHS	06/06/2003	12	Grant - Indirect Cost Recovery	G0004450	49	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.31
533000	DFSHHS	06/09/2003	12	Grant - Indirect Cost Recovery	G0004466	57	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.88
533000	DFSHHS	06/09/2003	12	Grant - Indirect Cost Recovery	G0004475	268	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.96
533000	DFSHHS	06/10/2003	12	Grant - Indirect Cost Recovery	G0004478	120	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	134.93
533000	DFSHHS	06/11/2003	12	Grant - Indirect Cost Recovery	G0004487	133	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.34
533000	DFSHHS	06/11/2003	12	Grant - Indirect Cost Recovery	G0004491	341	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	207.31
533000	DFSHHS	06/11/2003	12	Grant - Indirect Cost Recovery	G0004493	182	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.41
533000	DFSHHS	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	831	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(448.47)
533000	DFSHHS	06/12/2003	12	Grant - Indirect Cost Recovery	G0004504	148	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26.54
533000	DFSHHS	06/13/2003	12	Grant - Indirect Cost Recovery	G0004509	108	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	64.31
533000	DFSHHS	06/13/2003	12	Grant - Indirect Cost Recovery	G0004511	181	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.91
533000	DFSHHS	06/16/2003	12	Grant - Indirect Cost Recovery	G0004523	267	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	55.00
533000	DFSHHS	06/16/2003	12	Grant - Indirect Cost Recovery	G0004524	33	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	665.00
533000	DFSHHS	06/16/2003	12	Grant - Indirect Cost Recovery	G0004527	125	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.85

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DFSHHS	06/17/2003	12	Grant - Indirect Cost Recovery	G0004534	71	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	108.04
533000	DFSHHS	06/17/2003	12	Grant - Indirect Cost Recovery	G0004537	292	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.10
533000	DFSHHS	06/18/2003	12	Grant - Indirect Cost Recovery	G0004543	333	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(5.72)
533000	DFSHHS	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	841	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,667.77
533000	DFSHHS	06/19/2003	12	Grant - Indirect Cost Recovery	G0004559	81	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	233.42
533000	DFSHHS	06/19/2003	12	Grant - Indirect Cost Recovery	G0004561	206	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	227.89
533000	DFSHHS	06/23/2003	12	Grant - Indirect Cost Recovery	G0004573	98	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.99
533000	DFSHHS	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	721	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DFSHHS	06/24/2003	12	Grant - Indirect Cost Recovery	G0004592	67	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.54
533000	DFSHHS	06/25/2003	12	Grant - Indirect Cost Recovery	G0004607	272	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	65.26
533000	DFSHHS	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	506	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,094.56
533000	DFSHHS	06/27/2003	12	Grant - Indirect Cost Recovery	G0004672	114	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.29
533000	DFSHHS	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	327	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.63
533000	DFSHHS	06/30/2003	12	Grant - Indirect Cost Recovery	G0004720	300	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(12.06)
533000	DFSWBF	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	764	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.10
533000	DFSWBF	06/16/2003	12	Grant - Indirect Cost Recovery	G0004524	34	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	130.00
533000	DFSWBF	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	842	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.25
533000	DFSWRJ	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	765	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.51
533000	DFSWRJ	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	843	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.51
533000	DLLADM	06/02/2003	12	Grant - Indirect Cost Recovery	G0004419	72	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	43.84
533000	DLLADM	06/02/2003	12	Grant - Indirect Cost Recovery	G0004422	19	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(11.06)
533000	DLLADM	06/02/2003	12	Grant - Indirect Cost Recovery	G0004426	105	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	54.10
533000	DLLADM	06/03/2003	12	Grant - Indirect Cost Recovery	G0004431	40	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	106.69
533000	DLLADM	06/03/2003	12	Grant - Indirect Cost Recovery	G0004434	20	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	47.12
533000	DLLADM	06/03/2003	12	Grant - Indirect Cost Recovery	G0004435	213	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	239.28
533000	DLLADM	06/04/2003	12	Grant - Indirect Cost Recovery	G0004437	111	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	269.13
533000	DLLADM	06/04/2003	12	corr idc per osr analysis	J3SPB404	4	JV		JECO	Controller's Office- JE16		BPENNING	2.88
533000	DLLADM	06/04/2003	12	Grant - Indirect Cost Recovery	G0004440	206	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	77.31
533000	DLLADM	06/05/2003	12	corr idc per osr analysis	J3SPB406	4	JV		JECO	Controller's Office- JE16		BPENNING	248.35
533000	DLLADM	06/05/2003	12	Grant - Indirect Cost Recovery	G0004443	53	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	101.87
533000	DLLADM	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	766	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11,653.87
533000	DLLADM	06/05/2003	12	Grant - Indirect Cost Recovery	G0004446	235	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	75.86
533000	DLLADM	06/06/2003	12	Grant - Indirect Cost Recovery	G0004447	101	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	66.61
533000	DLLADM	06/06/2003	12	Grant - Indirect Cost Recovery	G0004450	50	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.78
533000	DLLADM	06/06/2003	12	Grant - Indirect Cost Recovery	G0004452	75	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	59.92
533000	DLLADM	06/09/2003	12	Grant - Indirect Cost Recovery	G0004466	58	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(3.79)
533000	DLLADM	06/09/2003	12	Grant - Indirect Cost Recovery	G0004471	64	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.96
533000	DLLADM	06/09/2003	12	Grant - Indirect Cost Recovery	G0004475	269	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	103.78
533000	DLLADM	06/10/2003	12	Grant - Indirect Cost Recovery	G0004478	121	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	273.34
533000	DLLADM	06/10/2003	12	Grant - Indirect Cost Recovery	G0004480	53	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	59.81
533000	DLLADM	06/10/2003	12	Grant - Indirect Cost Recovery	G0004481	301	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	112.69
533000	DLLADM	06/11/2003	12	Grant - Indirect Cost Recovery	G0004487	134	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	118.09
533000	DLLADM	06/11/2003	12	Grant - Indirect Cost Recovery	G0004491	342	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	50.26
533000	DLLADM	06/11/2003	12	Grant - Indirect Cost Recovery	G0004493	183	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	80.41
533000	DLLADM	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	832	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,861.91
533000	DLLADM	06/12/2003	12	Grant - Indirect Cost Recovery	G0004498	31	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.75
533000	DLLADM	06/12/2003	12	Grant - Indirect Cost Recovery	G0004504	149	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	63.39
533000	DLLADM	06/13/2003	12	corr idc per osr analysis	J3SPB425	4	JV		JECO	Controller's Office- JE16		BPENNING	(10.66)
533000	DLLADM	06/13/2003	12	Grant - Indirect Cost Recovery	G0004509	109	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	156.54
533000	DLLADM	06/13/2003	12	Grant - Indirect Cost Recovery	G0004510	78	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	111.95

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DLLADM	06/13/2003	12	Grant - Indirect Cost Recovery	G0004511	182	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	76.47
533000	DLLADM	06/16/2003	12	Grant - Indirect Cost Recovery	G0004523	268	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	147.82
533000	DLLADM	06/16/2003	12	corr idc per osr	J3SPB428	2	JV		JECO	Controller's Office- JE16		BPENNING	(15.94)
533000	DLLADM	06/16/2003	12	Grant - Indirect Cost Recovery	G0004524	35	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.35
533000	DLLADM	06/16/2003	12	Grant - Indirect Cost Recovery	G0004527	126	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	69.80
533000	DLLADM	06/17/2003	12	Grant - Indirect Cost Recovery	G0004534	72	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.47
533000	DLLADM	06/17/2003	12	Grant - Indirect Cost Recovery	G0004537	293	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	121.82
533000	DLLADM	06/18/2003	12	Grant - Indirect Cost Recovery	G0004541	71	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	263.09
533000	DLLADM	06/18/2003	12	Grant - Indirect Cost Recovery	G0004543	334	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	152.58
533000	DLLADM	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	844	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12,864.27
533000	DLLADM	06/19/2003	12	Grant - Indirect Cost Recovery	G0004559	82	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	169.74
533000	DLLADM	06/19/2003	12	Grant - Indirect Cost Recovery	G0004561	207	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	50.54
533000	DLLADM	06/20/2003	12	Grant - Indirect Cost Recovery	G0004565	92	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	45.17
533000	DLLADM	06/20/2003	12	Grant - Indirect Cost Recovery	G0004566	45	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	85.21
533000	DLLADM	06/20/2003	12	Grant - Indirect Cost Recovery	G0004570	272	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	139.91
533000	DLLADM	06/23/2003	12	Grant - Indirect Cost Recovery	G0004573	99	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	97.68
533000	DLLADM	06/23/2003	12	Grant - Indirect Cost Recovery	G0004578	33	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.97
533000	DLLADM	06/24/2003	12	corr idc per osr analysis	J3SPB438	4	JV		JECO	Controller's Office- JE16		BPENNING	(8.45)
533000	DLLADM	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	722	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,100.79
533000	DLLADM	06/24/2003	12	Grant - Indirect Cost Recovery	G0004592	68	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(81.75)
533000	DLLADM	06/24/2003	12	Grant - Indirect Cost Recovery	G0004580	221	JV		GRIR	Grant - Indirect Cost Recovery		BDOANE	180.87
533000	DLLADM	06/25/2003	12	Grant - Indirect Cost Recovery	G0004607	273	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	234.61
533000	DLLADM	06/25/2003	12	Grant - Indirect Cost Recovery	G0004636	49	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.30
533000	DLLADM	06/25/2003	12	Grant - Indirect Cost Recovery	G0004639	176	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	80.14
533000	DLLADM	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	507	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.30
533000	DLLADM	06/26/2003	12	Grant - Indirect Cost Recovery	G0004662	68	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	271.92
533000	DLLADM	06/26/2003	12	Grant - Indirect Cost Recovery	G0004665	307	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	358.55
533000	DLLADM	06/27/2003	12	correct f&a per A.S.	J3SPF062	4	JV		JEGR	Grant Journal Voucher		DMARKHAM	9.77
533000	DLLADM	06/27/2003	12	Grant - Indirect Cost Recovery	G0004672	115	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	164.26
533000	DLLADM	06/27/2003	12	Grant - Indirect Cost Recovery	G0004683	77	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	64.47
533000	DLLADM	06/27/2003	12	Grant - Indirect Cost Recovery	G0004695	289	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	173.77
533000	DLLADM	06/30/2003	12	Record G0004744 in FY03	JGAR0323	172	JV		GRIR	Grant - Indirect Cost Recovery		HELWELL	121.82
533000	DLLADM	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	328	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	442.32
533000	DLLADM	06/30/2003	12	Grant - Indirect Cost Recovery	G0004717	191	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27.21
533000	DLLADM	06/30/2003	12	Grant - Indirect Cost Recovery	G0004720	301	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	216.27
533000	DLLADM	06/30/2003	12	adj idc overcharged	J3SPB452	3	JV		JECO	Controller's Office- JE16		BPENNING	(147.21)
533000	DLLADM	06/30/2003	12	f&a analysis per D. Hardy	J3SPF063	4	JV		JEGR	Grant Journal Voucher		DMARKHAM	0.47
533000	DLLADM	06/30/2003	12	f&a analysis per D. Hardy	J3SPF063	7	JV		JEGR	Grant Journal Voucher		DMARKHAM	0.07
533000	DLLADM	06/30/2003	12	f&a analysis per D. Hardy	J3SPF063	14	JV		JEGR	Grant Journal Voucher		DMARKHAM	0.36
533000	DLLADM	06/30/2003	12	f&a analysis per D. Hardy	J3SPF063	20	JV		JEGR	Grant Journal Voucher		DMARKHAM	19.25
533000	DNNHTV	06/03/2003	12	Grant - Indirect Cost Recovery	G0004431	41	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	63.11
533000	DNNHTV	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	767	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.56
533000	DNNHTV	06/06/2003	12	Grant - Indirect Cost Recovery	G0004447	102	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	299.25
533000	DNNHTV	06/11/2003	12	Grant - Indirect Cost Recovery	G0004493	184	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.18
533000	DNNHTV	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	833	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	36.81
533000	DNNHTV	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	845	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.20
533000	DNNHTV	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	508	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.46
533000	DNNHTV	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	329	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	112.52
533000	DNTV1B	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	834	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.92
533000	DNTV5A	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	768	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.13

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533000	DNTV5A	06/06/2003	12	Grant - Indirect Cost Recovery	G0004447	103	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	58.50
533000	DNTV5A	06/11/2003	12	Grant - Indirect Cost Recovery	G0004493	185	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.40
533000	DNTV5A	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	846	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.13
533000	DNTV5A	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	509	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.87
533000	DNTV5A	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	330	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.00
533000	DNTV5B	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	769	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.90
533000	DNTV5B	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	835	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(9.72)
533000	DNTV5B	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	847	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.04
533000	DNTVMS	06/03/2003	12	Grant - Indirect Cost Recovery	G0004431	42	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.34
533000	DRCIRL	06/02/2003	12	Grant - Indirect Cost Recovery	G0004419	73	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	109.32
533000	DRCIRL	06/02/2003	12	Grant - Indirect Cost Recovery	G0004426	106	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.31
533000	DRCIRL	06/04/2003	12	Grant - Indirect Cost Recovery	G0004437	112	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.27
533000	DRCIRL	06/04/2003	12	Grant - Indirect Cost Recovery	G0004440	207	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.50
533000	DRCIRL	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	770	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	648.87
533000	DRCIRL	06/05/2003	12	Grant - Indirect Cost Recovery	G0004446	236	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	33.59
533000	DRCIRL	06/06/2003	12	Grant - Indirect Cost Recovery	G0004447	104	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	65.86
533000	DRCIRL	06/06/2003	12	Grant - Indirect Cost Recovery	G0004452	76	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.76
533000	DRCIRL	06/09/2003	12	Grant - Indirect Cost Recovery	G0004471	65	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	58.33
533000	DRCIRL	06/09/2003	12	Grant - Indirect Cost Recovery	G0004475	270	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	32.21
533000	DRCIRL	06/10/2003	12	Grant - Indirect Cost Recovery	G0004478	122	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	134.71
533000	DRCIRL	06/10/2003	12	Grant - Indirect Cost Recovery	G0004480	54	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	168.25
533000	DRCIRL	06/10/2003	12	Grant - Indirect Cost Recovery	G0004481	302	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.87
533000	DRCIRL	06/11/2003	12	Grant - Indirect Cost Recovery	G0004487	135	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.34
533000	DRCIRL	06/11/2003	12	Grant - Indirect Cost Recovery	G0004491	343	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.86
533000	DRCIRL	06/11/2003	12	Grant - Indirect Cost Recovery	G0004493	186	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.91
533000	DRCIRL	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	836	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	850.91
533000	DRCIRL	06/12/2003	12	Grant - Indirect Cost Recovery	G0004498	32	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	74.49
533000	DRCIRL	06/12/2003	12	Grant - Indirect Cost Recovery	G0004504	150	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.16
533000	DRCIRL	06/13/2003	12	Grant - Indirect Cost Recovery	G0004509	110	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	203.28
533000	DRCIRL	06/13/2003	12	Grant - Indirect Cost Recovery	G0004511	183	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	113.84
533000	DRCIRL	06/16/2003	12	Grant - Indirect Cost Recovery	G0004523	269	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	65.36
533000	DRCIRL	06/16/2003	12	Grant - Indirect Cost Recovery	G0004527	127	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.27
533000	DRCIRL	06/17/2003	12	Grant - Indirect Cost Recovery	G0004537	294	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.61
533000	DRCIRL	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	848	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	736.26
533000	DRCIRL	06/19/2003	12	Grant - Indirect Cost Recovery	G0004561	208	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.21
533000	DRCIRL	06/20/2003	12	Grant - Indirect Cost Recovery	G0004566	46	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	43.24
533000	DRCIRL	06/20/2003	12	Grant - Indirect Cost Recovery	G0004570	273	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.88
533000	DRCIRL	06/23/2003	12	Grant - Indirect Cost Recovery	G0004573	100	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	194.19
533000	DRCIRL	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	723	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	807.52
533000	DRCIRL	06/24/2003	12	Grant - Indirect Cost Recovery	G0004592	69	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	169.47
533000	DRCIRL	06/24/2003	12	Grant - Indirect Cost Recovery	G0004580	222	JV		GRIR	Grant - Indirect Cost Recovery		BDOANE	2.70
533000	DRCIRL	06/25/2003	12	Grant - Indirect Cost Recovery	G0004607	274	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.06
533000	DRCIRL	06/25/2003	12	Grant - Indirect Cost Recovery	G0004639	177	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.59
533000	DRCIRL	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	510	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.30
533000	DRCIRL	06/26/2003	12	Grant - Indirect Cost Recovery	G0004665	308	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	166.06
533000	DRCIRL	06/27/2003	12	Grant - Indirect Cost Recovery	G0004695	290	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.16
533000	DRCIRL	06/30/2003	12	Record G0004744 in FY03	JGAR0323	173	JV		GRIR	Grant - Indirect Cost Recovery		HELWELL	17.19
533000	DRCIRL	06/30/2003	12	Grant - Indirect Cost Recovery	G0004717	192	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(1.86)
533000	DRMPJP	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	771	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	126.71
533000	DRMPJP	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	837	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	143.64

University System of New Hampshire
Detail Transaction Report for Fiscal Year 2003 Posting Period 12
For Revenue and Expenditure Activity

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DRMPJP	06/16/2003	12	Grant - Indirect Cost Recovery	G0004527	128	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.21
533000	DRMPJP	06/17/2003	12	Grant - Indirect Cost Recovery	G0004537	295	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.11
533000	DRMPJP	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	849	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	271.74
533000	DRMPJP	06/19/2003	12	Grant - Indirect Cost Recovery	G0004561	209	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.22
533000	DRMPJP	06/23/2003	12	Grant - Indirect Cost Recovery	G0004573	101	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.11
533000	DRMPJP	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	724	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.53
533000	DRMPJP	06/25/2003	12	Grant - Indirect Cost Recovery	G0004607	275	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	32.00
533000	DRMPJP	06/27/2003	12	Grant - Indirect Cost Recovery	G0004672	116	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.11
533000	DRMPJP	06/30/2003	12	Grant - Indirect Cost Recovery	G0004717	193	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.10
533000	DRNODD	06/04/2003	12	Grant - Indirect Cost Recovery	G0004440	208	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	87.78
533000	DRNODD	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	772	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5,668.57
533000	DRNODD	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	850	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	65.45
533000	DRNODD	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	511	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.24
533000	DRNODD	06/27/2003	12	Grant - Indirect Cost Recovery	G0004695	291	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.64
533000	DRNOPI	06/04/2003	12	Grant - Indirect Cost Recovery	G0004440	209	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.16
533000	DRNOPI	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	773	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,108.13
533000	DRNOPI	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	851	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.79
533000	DRNOPI	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	512	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.05
533000	DRNOPI	06/27/2003	12	Grant - Indirect Cost Recovery	G0004695	292	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.71
533000	DRRADM	06/02/2003	12	Grant - Indirect Cost Recovery	G0004419	74	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	405.32
533000	DRRADM	06/02/2003	12	Grant - Indirect Cost Recovery	G0004422	20	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(102.30)
533000	DRRADM	06/02/2003	12	Grant - Indirect Cost Recovery	G0004426	107	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	500.71
533000	DRRADM	06/03/2003	12	Grant - Indirect Cost Recovery	G0004431	43	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	986.79
533000	DRRADM	06/03/2003	12	Grant - Indirect Cost Recovery	G0004434	21	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	435.82
533000	DRRADM	06/03/2003	12	Grant - Indirect Cost Recovery	G0004435	214	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,213.36
533000	DRRADM	06/04/2003	12	Grant - Indirect Cost Recovery	G0004437	113	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,489.28
533000	DRRADM	06/04/2003	12	corr idc per osr analysis	J3SPB404	5	JV		JECO	Controller's Office- JE16		BPENNING	26.56
533000	DRRADM	06/04/2003	12	Grant - Indirect Cost Recovery	G0004440	210	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	714.69
533000	DRRADM	06/05/2003	12	corr idc per osr analysis	J3SPB406	5	JV		JECO	Controller's Office- JE16		BPENNING	2,297.27
533000	DRRADM	06/05/2003	12	Grant - Indirect Cost Recovery	G0004443	54	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	942.23
533000	DRRADM	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	774	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	107,798.19
533000	DRRADM	06/05/2003	12	Grant - Indirect Cost Recovery	G0004446	237	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	701.41
533000	DRRADM	06/06/2003	12	Grant - Indirect Cost Recovery	G0004447	105	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	616.05
533000	DRRADM	06/06/2003	12	Grant - Indirect Cost Recovery	G0004450	51	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	201.23
533000	DRRADM	06/06/2003	12	Grant - Indirect Cost Recovery	G0004452	77	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	554.11
533000	DRRADM	06/09/2003	12	Grant - Indirect Cost Recovery	G0004466	59	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(35.31)
533000	DRRADM	06/09/2003	12	Grant - Indirect Cost Recovery	G0004471	66	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	156.92
533000	DRRADM	06/09/2003	12	Grant - Indirect Cost Recovery	G0004475	271	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	960.11
533000	DRRADM	06/10/2003	12	Grant - Indirect Cost Recovery	G0004478	123	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,528.30
533000	DRRADM	06/10/2003	12	Grant - Indirect Cost Recovery	G0004480	55	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	553.18
533000	DRRADM	06/10/2003	12	Grant - Indirect Cost Recovery	G0004481	303	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,041.74
533000	DRRADM	06/11/2003	12	Grant - Indirect Cost Recovery	G0004487	136	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,092.21
533000	DRRADM	06/11/2003	12	Grant - Indirect Cost Recovery	G0004491	344	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	464.49
533000	DRRADM	06/11/2003	12	Grant - Indirect Cost Recovery	G0004493	187	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	743.83
533000	DRRADM	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	838	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35,721.75
533000	DRRADM	06/12/2003	12	Grant - Indirect Cost Recovery	G0004498	33	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	118.01
533000	DRRADM	06/12/2003	12	Grant - Indirect Cost Recovery	G0004504	151	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	586.43
533000	DRRADM	06/13/2003	12	corr idc per osr analysis	J3SPB425	5	JV		JECO	Controller's Office- JE16		BPENNING	(98.66)
533000	DRRADM	06/13/2003	12	Grant - Indirect Cost Recovery	G0004509	111	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,448.11
533000	DRRADM	06/13/2003	12	Grant - Indirect Cost Recovery	G0004510	79	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,035.68

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DRRADM	06/13/2003	12	Grant - Indirect Cost Recovery	G0004511	184	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	707.54
533000	DRRADM	06/16/2003	12	Grant - Indirect Cost Recovery	G0004523	270	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,367.01
533000	DRRADM	06/16/2003	12	corr idc per osr	J3SPB428	3	JV		JECO	Controller's Office- JE16		BPENNING	(147.45)
533000	DRRADM	06/16/2003	12	Grant - Indirect Cost Recovery	G0004524	36	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	363.95
533000	DRRADM	06/16/2003	12	Grant - Indirect Cost Recovery	G0004527	129	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	645.79
533000	DRRADM	06/17/2003	12	Grant - Indirect Cost Recovery	G0004534	73	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	152.46
533000	DRRADM	06/17/2003	12	Grant - Indirect Cost Recovery	G0004537	296	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,126.82
533000	DRRADM	06/18/2003	12	Grant - Indirect Cost Recovery	G0004541	72	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,433.55
533000	DRRADM	06/18/2003	12	Grant - Indirect Cost Recovery	G0004543	335	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,410.88
533000	DRRADM	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	852	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	118,992.12
533000	DRRADM	06/19/2003	12	Grant - Indirect Cost Recovery	G0004559	83	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,570.09
533000	DRRADM	06/19/2003	12	Grant - Indirect Cost Recovery	G0004561	210	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	467.51
533000	DRRADM	06/20/2003	12	Grant - Indirect Cost Recovery	G0004565	93	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	418.28
533000	DRRADM	06/20/2003	12	Grant - Indirect Cost Recovery	G0004566	47	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	788.17
533000	DRRADM	06/20/2003	12	Grant - Indirect Cost Recovery	G0004570	274	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,293.59
533000	DRRADM	06/23/2003	12	Grant - Indirect Cost Recovery	G0004573	102	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	903.87
533000	DRRADM	06/23/2003	12	Grant - Indirect Cost Recovery	G0004578	34	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	82.99
533000	DRRADM	06/24/2003	12	corr idc per osr analysis	J3SPB438	5	JV		JECO	Controller's Office- JE16		BPENNING	(78.11)
533000	DRRADM	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	725	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28,681.43
533000	DRRADM	06/24/2003	12	Grant - Indirect Cost Recovery	G0004592	70	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(755.89)
533000	DRRADM	06/24/2003	12	Grant - Indirect Cost Recovery	G0004580	223	JV		GRIR	Grant - Indirect Cost Recovery		BDOANE	1,672.99
533000	DRRADM	06/25/2003	12	Grant - Indirect Cost Recovery	G0004607	276	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,169.71
533000	DRRADM	06/25/2003	12	Grant - Indirect Cost Recovery	G0004636	50	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	261.55
533000	DRRADM	06/25/2003	12	Grant - Indirect Cost Recovery	G0004639	178	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	741.00
533000	DRRADM	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	513	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	215.71
533000	DRRADM	06/26/2003	12	Grant - Indirect Cost Recovery	G0004662	69	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,515.33
533000	DRRADM	06/26/2003	12	Grant - Indirect Cost Recovery	G0004665	309	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,316.55
533000	DRRADM	06/27/2003	12	correct f&a per A.S.	J3SPF062	5	JV		JEGR	Grant Journal Voucher		DMARKHAM	185.71
533000	DRRADM	06/27/2003	12	Grant - Indirect Cost Recovery	G0004672	117	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,519.27
533000	DRRADM	06/27/2003	12	Grant - Indirect Cost Recovery	G0004683	78	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	596.16
533000	DRRADM	06/27/2003	12	Grant - Indirect Cost Recovery	G0004695	293	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,607.40
533000	DRRADM	06/30/2003	12	Record G0004744 in FY03	JGAR0323	174	JV		GRIR	Grant - Indirect Cost Recovery		HELWELL	1,126.48
533000	DRRADM	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	331	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4,091.54
533000	DRRADM	06/30/2003	12	Grant - Indirect Cost Recovery	G0004717	194	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	251.89
533000	DRRADM	06/30/2003	12	Grant - Indirect Cost Recovery	G0004720	302	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,000.27
533000	DRRADM	06/30/2003	12	adj idc overcharged	J3SPB452	4	JV		JECO	Controller's Office- JE16		BPENNING	(1,361.68)
533000	DRRADM	06/30/2003	12	f&a analysis per D. Hardy	J3SPF063	5	JV		JEGR	Grant Journal Voucher		DMARKHAM	9.00
533000	DRRADM	06/30/2003	12	f&a analysis per D. Hardy	J3SPF063	9	JV		JEGR	Grant Journal Voucher		DMARKHAM	1.32
533000	DRRADM	06/30/2003	12	f&a analysis per D. Hardy	J3SPF063	15	JV		JEGR	Grant Journal Voucher		DMARKHAM	6.83
533000	DRRADM	06/30/2003	12	f&a analysis per D. Hardy	J3SPF063	21	JV		JEGR	Grant Journal Voucher		DMARKHAM	365.77
533000	DRRCWL	06/03/2003	12	Grant - Indirect Cost Recovery	G0004435	215	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(617.24)
533000	DRRCWL	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	775	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,092.06
533000	DRRCWL	06/05/2003	12	Grant - Indirect Cost Recovery	G0004446	238	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	41.09
533000	DRRCWL	06/09/2003	12	Grant - Indirect Cost Recovery	G0004475	272	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.32
533000	DRRCWL	06/11/2003	12	Grant - Indirect Cost Recovery	G0004487	137	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.32
533000	DRRCWL	06/11/2003	12	Grant - Indirect Cost Recovery	G0004491	345	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.27
533000	DRRCWL	06/11/2003	12	Grant - Indirect Cost Recovery	G0004493	188	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.65
533000	DRRCWL	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	839	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	832.74
533000	DRRCWL	06/13/2003	12	Grant - Indirect Cost Recovery	G0004510	80	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.39
533000	DRRCWL	06/16/2003	12	Grant - Indirect Cost Recovery	G0004523	271	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.98

University System of New Hampshire
Detail Transaction Report for Fiscal Year 2003 Posting Period 12
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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DRRCWL	06/18/2003	12	Grant - Indirect Cost Recovery	G0004543	336	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	33.87
533000	DRRCWL	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	853	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,134.57
533000	DRRCWL	06/19/2003	12	Grant - Indirect Cost Recovery	G0004559	84	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	460.62
533000	DRRCWL	06/20/2003	12	Grant - Indirect Cost Recovery	G0004570	275	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	57.73
533000	DRRCWL	06/23/2003	12	Grant - Indirect Cost Recovery	G0004578	35	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	56.64
533000	DRRCWL	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	726	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,062.14
533000	DRRCWL	06/25/2003	12	Grant - Indirect Cost Recovery	G0004607	277	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.78
533000	DRRCWL	06/25/2003	12	Grant - Indirect Cost Recovery	G0004639	179	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	57.76
533000	DRRCWL	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	514	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.22
533000	DRRCWL	06/26/2003	12	Grant - Indirect Cost Recovery	G0004662	70	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.24)
533000	DRRCWL	06/26/2003	12	Grant - Indirect Cost Recovery	G0004665	310	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.68
533000	DRRCWL	06/27/2003	12	Grant - Indirect Cost Recovery	G0004672	118	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.21
533000	DRRCWL	06/27/2003	12	Grant - Indirect Cost Recovery	G0004695	294	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.09
533000	DRRCWL	06/30/2003	12	Record G0004744 in FY03	JGAR0323	175	JV		GRIR	Grant - Indirect Cost Recovery		HELWELL	8.81
533000	DRRCWL	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	332	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.37
533000	DRRCWL	06/30/2003	12	Grant - Indirect Cost Recovery	G0004717	195	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.73
533000	DRRCWL	06/30/2003	12	Grant - Indirect Cost Recovery	G0004720	303	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.29
533000	DRRVPR	06/02/2003	12	Grant - Indirect Cost Recovery	G0004419	75	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	559.24
533000	DRRVPR	06/02/2003	12	Grant - Indirect Cost Recovery	G0004426	108	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.26
533000	DRRVPR	06/03/2003	12	Grant - Indirect Cost Recovery	G0004435	216	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(3,157.44)
533000	DRRVPR	06/04/2003	12	Grant - Indirect Cost Recovery	G0004437	114	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	47.41
533000	DRRVPR	06/04/2003	12	Grant - Indirect Cost Recovery	G0004440	211	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	191.84
533000	DRRVPR	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	776	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10,692.91
533000	DRRVPR	06/05/2003	12	Grant - Indirect Cost Recovery	G0004446	239	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	381.83
533000	DRRVPR	06/06/2003	12	Grant - Indirect Cost Recovery	G0004447	106	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	336.89
533000	DRRVPR	06/06/2003	12	Grant - Indirect Cost Recovery	G0004452	78	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	44.83
533000	DRRVPR	06/09/2003	12	Grant - Indirect Cost Recovery	G0004471	67	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	298.38
533000	DRRVPR	06/09/2003	12	Grant - Indirect Cost Recovery	G0004475	273	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	300.82
533000	DRRVPR	06/10/2003	12	Grant - Indirect Cost Recovery	G0004478	124	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	689.11
533000	DRRVPR	06/10/2003	12	Grant - Indirect Cost Recovery	G0004480	56	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	860.64
533000	DRRVPR	06/10/2003	12	Grant - Indirect Cost Recovery	G0004481	304	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	353.31
533000	DRRVPR	06/11/2003	12	Grant - Indirect Cost Recovery	G0004487	138	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	49.40
533000	DRRVPR	06/11/2003	12	Grant - Indirect Cost Recovery	G0004491	346	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	118.05
533000	DRRVPR	06/11/2003	12	Grant - Indirect Cost Recovery	G0004493	189	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	327.28
533000	DRRVPR	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	840	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12,326.98
533000	DRRVPR	06/12/2003	12	Grant - Indirect Cost Recovery	G0004498	34	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	381.04
533000	DRRVPR	06/12/2003	12	Grant - Indirect Cost Recovery	G0004504	152	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.82
533000	DRRVPR	06/13/2003	12	Grant - Indirect Cost Recovery	G0004509	112	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,048.77
533000	DRRVPR	06/13/2003	12	Grant - Indirect Cost Recovery	G0004510	81	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.13
533000	DRRVPR	06/13/2003	12	Grant - Indirect Cost Recovery	G0004511	185	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	627.43
533000	DRRVPR	06/16/2003	12	Grant - Indirect Cost Recovery	G0004523	272	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	373.19
533000	DRRVPR	06/16/2003	12	corr idc per osr	J3SPB428	4	JV		JECO	Controller's Office- JE16		BPENNING	(330.76)
533000	DRRVPR	06/16/2003	12	Grant - Indirect Cost Recovery	G0004527	130	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	110.87
533000	DRRVPR	06/17/2003	12	Grant - Indirect Cost Recovery	G0004537	297	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	90.64
533000	DRRVPR	06/18/2003	12	Grant - Indirect Cost Recovery	G0004543	337	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	173.25
533000	DRRVPR	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	854	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13,522.02
533000	DRRVPR	06/19/2003	12	Grant - Indirect Cost Recovery	G0004559	85	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,356.26
533000	DRRVPR	06/19/2003	12	Grant - Indirect Cost Recovery	G0004561	211	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	109.70
533000	DRRVPR	06/20/2003	12	Grant - Indirect Cost Recovery	G0004565	94	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(2.51)
533000	DRRVPR	06/20/2003	12	Grant - Indirect Cost Recovery	G0004566	48	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	221.16

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DRRVPR	06/20/2003	12	Grant - Indirect Cost Recovery	G0004570	276	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	299.74
533000	DRRVPR	06/23/2003	12	Grant - Indirect Cost Recovery	G0004573	103	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,014.42
533000	DRRVPR	06/23/2003	12	Grant - Indirect Cost Recovery	G0004578	36	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	289.75
533000	DRRVPR	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	727	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10,043.81
533000	DRRVPR	06/24/2003	12	Grant - Indirect Cost Recovery	G0004592	71	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	866.85
533000	DRRVPR	06/24/2003	12	Grant - Indirect Cost Recovery	G0004580	224	JV		GRIR	Grant - Indirect Cost Recovery		BDOANE	13.81
533000	DRRVPR	06/25/2003	12	Grant - Indirect Cost Recovery	G0004607	278	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	203.86
533000	DRRVPR	06/25/2003	12	Grant - Indirect Cost Recovery	G0004639	180	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	403.35
533000	DRRVPR	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	515	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.39
533000	DRRVPR	06/26/2003	12	Grant - Indirect Cost Recovery	G0004662	71	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(1.20)
533000	DRRVPR	06/26/2003	12	Grant - Indirect Cost Recovery	G0004665	311	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,069.04
533000	DRRVPR	06/27/2003	12	Grant - Indirect Cost Recovery	G0004672	119	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	173.71
533000	DRRVPR	06/27/2003	12	Grant - Indirect Cost Recovery	G0004695	295	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	135.33
533000	DRRVPR	06/30/2003	12	Record G0004744 in FY03	JGAR0323	176	JV		GRIR	Grant - Indirect Cost Recovery		HELWELL	133.01
533000	DRRVPR	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	333	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.04
533000	DRRVPR	06/30/2003	12	Grant - Indirect Cost Recovery	G0004717	196	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	56.10
533000	DRRVPR	06/30/2003	12	Grant - Indirect Cost Recovery	G0004720	304	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27.04
533000	DRSGAB	06/10/2003	12	Grant - Indirect Cost Recovery	G0004481	305	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.30
533000	DRSGAB	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	841	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	273.29
533000	DRSGAB	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	855	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.66
533000	DRSGAB	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	728	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	36.46
533000	DRSGAB	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	516	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(3.24)
533000	DRSGSA	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	777	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	137.93
533000	DRSGSA	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	842	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26.64
533000	DRSGSA	06/13/2003	12	Grant - Indirect Cost Recovery	G0004511	186	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.23
533000	DRSGSA	06/16/2003	12	Grant - Indirect Cost Recovery	G0004523	273	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.36
533000	DRSGSA	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	856	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	137.47
533000	DRSGSA	06/20/2003	12	Grant - Indirect Cost Recovery	G0004565	95	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.48)
533000	DRSGSA	06/25/2003	12	Grant - Indirect Cost Recovery	G0004639	181	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.16
533000	DRSGSA	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	517	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.30
533000	DRSGSA	06/26/2003	12	Grant - Indirect Cost Recovery	G0004665	312	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.57
533000	DRSGSA	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	334	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.58
533000	DXAGMS	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	778	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.28
533000	DXAGMS	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	857	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	532.61
533000	DXAGNH	06/16/2003	12	Grant - Indirect Cost Recovery	G0004523	274	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.22
533000	DXAGWL	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	335	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	56.24
533000	DXCOOP	06/02/2003	12	Grant - Indirect Cost Recovery	G0004419	76	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	677.19
533000	DXCOOP	06/02/2003	12	Grant - Indirect Cost Recovery	G0004426	109	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	72.24
533000	DXCOOP	06/03/2003	12	Grant - Indirect Cost Recovery	G0004435	217	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	171.17
533000	DXCOOP	06/04/2003	12	Grant - Indirect Cost Recovery	G0004437	115	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	41.90
533000	DXCOOP	06/04/2003	12	Grant - Indirect Cost Recovery	G0004440	212	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	86.35
533000	DXCOOP	06/05/2003	12	Grant - Indirect Cost Recovery	G0004443	55	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.97
533000	DXCOOP	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	779	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26,618.65
533000	DXCOOP	06/05/2003	12	Grant - Indirect Cost Recovery	G0004446	240	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.79
533000	DXCOOP	06/06/2003	12	Grant - Indirect Cost Recovery	G0004447	107	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	34.11
533000	DXCOOP	06/09/2003	12	Grant - Indirect Cost Recovery	G0004466	60	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	63.63
533000	DXCOOP	06/09/2003	12	Grant - Indirect Cost Recovery	G0004471	68	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	90.16
533000	DXCOOP	06/09/2003	12	Grant - Indirect Cost Recovery	G0004475	274	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(3.94)
533000	DXCOOP	06/10/2003	12	Grant - Indirect Cost Recovery	G0004481	306	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27.86
533000	DXCOOP	06/11/2003	12	Grant - Indirect Cost Recovery	G0004491	347	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	152.15

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DXCOOP	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	843	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18,238.36
533000	DXCOOP	06/12/2003	12	Grant - Indirect Cost Recovery	G0004504	153	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	127.47
533000	DXCOOP	06/13/2003	12	Grant - Indirect Cost Recovery	G0004509	113	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	829.63
533000	DXCOOP	06/13/2003	12	Grant - Indirect Cost Recovery	G0004510	82	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.98
533000	DXCOOP	06/13/2003	12	Grant - Indirect Cost Recovery	G0004511	187	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	43.59
533000	DXCOOP	06/16/2003	12	Grant - Indirect Cost Recovery	G0004523	275	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,028.52
533000	DXCOOP	06/16/2003	12	corr idc per osr	J3SPB428	5	JV		JECO	Controller's Office- JE16		BPENNING	(199.25)
533000	DXCOOP	06/16/2003	12	Grant - Indirect Cost Recovery	G0004527	131	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.87
533000	DXCOOP	06/17/2003	12	Grant - Indirect Cost Recovery	G0004534	74	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	529.31
533000	DXCOOP	06/17/2003	12	Grant - Indirect Cost Recovery	G0004537	298	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.29
533000	DXCOOP	06/18/2003	12	Grant - Indirect Cost Recovery	G0004541	73	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5,046.73
533000	DXCOOP	06/18/2003	12	Grant - Indirect Cost Recovery	G0004543	338	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,267.80
533000	DXCOOP	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	858	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12,719.96
533000	DXCOOP	06/19/2003	12	Grant - Indirect Cost Recovery	G0004559	86	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,161.18
533000	DXCOOP	06/19/2003	12	Grant - Indirect Cost Recovery	G0004561	212	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.71
533000	DXCOOP	06/20/2003	12	Grant - Indirect Cost Recovery	G0004570	277	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	94.33
533000	DXCOOP	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	729	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,621.14
533000	DXCOOP	06/24/2003	12	Grant - Indirect Cost Recovery	G0004592	72	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	66.29
533000	DXCOOP	06/24/2003	12	Grant - Indirect Cost Recovery	G0004580	225	JV		GRIR	Grant - Indirect Cost Recovery		BDOANE	6.50
533000	DXCOOP	06/25/2003	12	Grant - Indirect Cost Recovery	G0004607	279	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.43
533000	DXCOOP	06/25/2003	12	Grant - Indirect Cost Recovery	G0004639	182	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.39
533000	DXCOOP	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	518	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	387.18
533000	DXCOOP	06/26/2003	12	Grant - Indirect Cost Recovery	G0004665	313	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,874.32
533000	DXCOOP	06/27/2003	12	Grant - Indirect Cost Recovery	G0004672	120	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	456.53
533000	DXCOOP	06/27/2003	12	Grant - Indirect Cost Recovery	G0004695	296	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.67
533000	DXCOOP	06/30/2003	12	Record G0004744 in FY03	JGAR0323	177	JV		GRIR	Grant - Indirect Cost Recovery		HELWELL	573.72
533000	DXCOOP	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	336	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	642.72
533000	DXCOOP	06/30/2003	12	Grant - Indirect Cost Recovery	G0004720	305	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.08
533000	DXCOOP	06/30/2003	12	adj idc overcharged	J3SPB452	5	JV		JECO	Controller's Office- JE16		BPENNING	(4,894.70)
533000	DXCOOP	06/30/2003	12	adj idc overcharged	J3SPB452	6	JV		JECO	Controller's Office- JE16		BPENNING	(956.87)
533000	DXFHCC	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	780	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.54
533000	DXFHCC	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	844	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.93
533000	DXFHCC	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	859	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.51
533000	DXFHJS	06/09/2003	12	Grant - Indirect Cost Recovery	G0004475	275	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.08
533000	DXFHJS	06/10/2003	12	Grant - Indirect Cost Recovery	G0004481	307	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.15
533000	DXFHJS	06/13/2003	12	Grant - Indirect Cost Recovery	G0004511	188	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.61
533000	DXFHJS	06/16/2003	12	Grant - Indirect Cost Recovery	G0004527	132	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.04
533000	DXFHJS	06/17/2003	12	Grant - Indirect Cost Recovery	G0004537	299	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.24
533000	DXFHJS	06/18/2003	12	Grant - Indirect Cost Recovery	G0004543	339	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.16
533000	DXFHJS	06/20/2003	12	Grant - Indirect Cost Recovery	G0004570	278	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.39
533000	DXFHJS	06/26/2003	12	Grant - Indirect Cost Recovery	G0004665	314	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.56
533000	DXFHJS	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	337	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.51
533000	DXFMCB	06/03/2003	12	Grant - Indirect Cost Recovery	G0004435	218	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.34
533000	DXFMCB	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	781	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.96
533000	DXFMCB	06/09/2003	12	Grant - Indirect Cost Recovery	G0004475	276	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(14.05)
533000	DXFMCB	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	845	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.64
533000	DXFMCB	06/12/2003	12	Grant - Indirect Cost Recovery	G0004504	154	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.81
533000	DXFMCB	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	860	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.96
533000	DXFMCB	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	730	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27.25
533000	DXFMCB	06/25/2003	12	Grant - Indirect Cost Recovery	G0004607	280	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(10.87)

University System of New Hampshire
Detail Transaction Report for Fiscal Year 2003 Posting Period 12
For Revenue and Expenditure Activity

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DXFMCB	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	338	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.85
533000	DXFMCB	06/30/2003	12	Grant - Indirect Cost Recovery	G0004720	306	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.41
533000	DXFMCV	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	861	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.38
533000	DXFMCV	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	731	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.46
533000	DXFMCV	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	519	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.66
533000	DXFMSK	06/03/2003	12	Grant - Indirect Cost Recovery	G0004435	219	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.81
533000	DXFMSK	06/04/2003	12	Grant - Indirect Cost Recovery	G0004437	116	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.18
533000	DXFMSK	06/05/2003	12	Grant - Indirect Cost Recovery	G0004443	56	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.34
533000	DXFMSK	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	782	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	279.60
533000	DXFMSK	06/09/2003	12	Grant - Indirect Cost Recovery	G0004466	61	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.05
533000	DXFMSK	06/09/2003	12	Grant - Indirect Cost Recovery	G0004475	277	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.83
533000	DXFMSK	06/10/2003	12	Grant - Indirect Cost Recovery	G0004481	308	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.11
533000	DXFMSK	06/11/2003	12	Grant - Indirect Cost Recovery	G0004491	348	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.83
533000	DXFMSK	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	846	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.20
533000	DXFMSK	06/12/2003	12	Grant - Indirect Cost Recovery	G0004504	155	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.66
533000	DXFMSK	06/13/2003	12	Grant - Indirect Cost Recovery	G0004510	83	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.75
533000	DXFMSK	06/13/2003	12	Grant - Indirect Cost Recovery	G0004511	189	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.89
533000	DXFMSK	06/16/2003	12	Grant - Indirect Cost Recovery	G0004523	276	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.50
533000	DXFMSK	06/16/2003	12	Grant - Indirect Cost Recovery	G0004527	133	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.78
533000	DXFMSK	06/17/2003	12	Grant - Indirect Cost Recovery	G0004537	300	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.18
533000	DXFMSK	06/18/2003	12	Grant - Indirect Cost Recovery	G0004543	340	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.00
533000	DXFMSK	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	862	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	279.23
533000	DXFMSK	06/20/2003	12	Grant - Indirect Cost Recovery	G0004570	279	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.05
533000	DXFMSK	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	732	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.61
533000	DXFMSK	06/24/2003	12	Grant - Indirect Cost Recovery	G0004580	226	JV		GRIR	Grant - Indirect Cost Recovery		BDOANE	1.27
533000	DXFMSK	06/25/2003	12	Grant - Indirect Cost Recovery	G0004607	281	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.86
533000	DXFMSK	06/25/2003	12	Grant - Indirect Cost Recovery	G0004639	183	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.02
533000	DXFMSK	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	520	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	35.67
533000	DXFMSK	06/26/2003	12	Grant - Indirect Cost Recovery	G0004665	315	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.02
533000	DXFMSK	06/27/2003	12	Grant - Indirect Cost Recovery	G0004672	121	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	46.91
533000	DXFMSK	06/27/2003	12	Grant - Indirect Cost Recovery	G0004695	297	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.23
533000	DXFMSK	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	339	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.32
533000	DXFMSK	06/30/2003	12	Grant - Indirect Cost Recovery	G0004720	307	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.35
533000	DXFMVL	06/02/2003	12	Grant - Indirect Cost Recovery	G0004426	110	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.49
533000	DXFMVL	06/03/2003	12	Grant - Indirect Cost Recovery	G0004435	220	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.26
533000	DXFMVL	06/04/2003	12	Grant - Indirect Cost Recovery	G0004440	213	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.89
533000	DXFMVL	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	783	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,436.24
533000	DXFMVL	06/05/2003	12	Grant - Indirect Cost Recovery	G0004446	241	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.11
533000	DXFMVL	06/06/2003	12	Grant - Indirect Cost Recovery	G0004447	108	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.66
533000	DXFMVL	06/09/2003	12	Grant - Indirect Cost Recovery	G0004466	62	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.39
533000	DXFMVL	06/09/2003	12	Grant - Indirect Cost Recovery	G0004471	69	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.61
533000	DXFMVL	06/10/2003	12	Grant - Indirect Cost Recovery	G0004481	309	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.13
533000	DXFMVL	06/11/2003	12	Grant - Indirect Cost Recovery	G0004491	349	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.66
533000	DXFMVL	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	847	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	97.72
533000	DXFMVL	06/16/2003	12	Grant - Indirect Cost Recovery	G0004523	277	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	162.27
533000	DXFMVL	06/17/2003	12	Grant - Indirect Cost Recovery	G0004534	75	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.74
533000	DXFMVL	06/18/2003	12	Grant - Indirect Cost Recovery	G0004541	74	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	733.08
533000	DXFMVL	06/18/2003	12	Grant - Indirect Cost Recovery	G0004543	341	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.13
533000	DXFMVL	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	863	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	448.70
533000	DXFMVL	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	733	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	116.04

University System of New Hampshire
Detail Transaction Report for Fiscal Year 2003 Posting Period 12
For Revenue and Expenditure Activity

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DXFMVL	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	521	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.30
533000	DXFMVL	06/26/2003	12	Grant - Indirect Cost Recovery	G0004665	316	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	365.83
533000	DXFMVL	06/27/2003	12	Grant - Indirect Cost Recovery	G0004672	122	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	32.32
533000	DXFMVL	06/30/2003	12	Record G0004744 in FY03	JGAR0323	178	JV		GRIR	Grant - Indirect Cost Recovery		HELWELL	2.64
533000	DXFMVL	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	340	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.72
533000	DXFRES	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	864	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	378.95
533000	DXFRSS	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	784	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	86.60
533000	DXFRSS	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	865	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.81
533000	DXWMBD	06/02/2003	12	Grant - Indirect Cost Recovery	G0004426	111	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.68
533000	DXWMBD	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	785	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	124.00
533000	DXWMBD	06/09/2003	12	Grant - Indirect Cost Recovery	G0004475	278	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.29
533000	DXWMBD	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	848	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	538.00
533000	DXWMBD	06/13/2003	12	Grant - Indirect Cost Recovery	G0004509	114	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.81
533000	DXWMBD	06/16/2003	12	Grant - Indirect Cost Recovery	G0004523	278	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.48
533000	DXWMBD	06/16/2003	12	corr idc per osr	J3SPB428	6	JV		JECO	Controller's Office- JE16		BPENNING	(103.61)
533000	DXWMBD	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	866	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	495.49
533000	DXWMBD	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	734	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	34.98
533000	DXWMBD	06/25/2003	12	Grant - Indirect Cost Recovery	G0004639	184	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.68
533000	DXWMBD	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	522	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.13
533000	DXWMBD	06/27/2003	12	Grant - Indirect Cost Recovery	G0004672	123	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26.65
533000	DXWMBD	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	341	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.41
533000	DXWMFM	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	849	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.39
533000	DXWMFM	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	735	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.39
533000	DXWMJP	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	786	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,228.75
533000	DXWMJP	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	850	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	374.53
533000	DXWMJP	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	867	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	104.27
533000	DXWMJS	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	787	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.48
533000	DXWMJS	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	851	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.54
533000	DXWMJS	06/13/2003	12	Grant - Indirect Cost Recovery	G0004509	115	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.17
533000	DXWMJS	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	868	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.87
533000	DXWMNL	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	869	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	256.84
533000	DXWMPH	06/03/2003	12	Grant - Indirect Cost Recovery	G0004435	221	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.22
533000	DXWMPH	06/09/2003	12	Grant - Indirect Cost Recovery	G0004475	279	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.05
533000	DXWMPH	06/12/2003	12	Grant - Indirect Cost Recovery	G0004504	156	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.26
533000	DXWMPH	06/18/2003	12	Grant - Indirect Cost Recovery	G0004541	75	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	253.50
533000	DXWMPH	06/19/2003	12	Grant - Indirect Cost Recovery	G0004561	213	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	44.62
533000	DXWMPH	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	736	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	152.10
533000	DXWMPH	06/25/2003	12	Grant - Indirect Cost Recovery	G0004607	282	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.84
533000	DXWMPH	06/27/2003	12	Grant - Indirect Cost Recovery	G0004695	298	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.87
533000	DXWMRB	06/02/2003	12	Grant - Indirect Cost Recovery	G0004419	77	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	132.38
533000	DXWMRB	06/03/2003	12	Grant - Indirect Cost Recovery	G0004435	222	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.98
533000	DXWMRB	06/04/2003	12	Grant - Indirect Cost Recovery	G0004440	214	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.00
533000	DXWMRB	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	788	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.82
533000	DXWMRB	06/11/2003	12	Grant - Indirect Cost Recovery	G0004491	350	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.23
533000	DXWMRB	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	852	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,450.18
533000	DXWMRB	06/13/2003	12	Grant - Indirect Cost Recovery	G0004509	116	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	150.96
533000	DXWMRB	06/17/2003	12	Grant - Indirect Cost Recovery	G0004534	76	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	100.75
533000	DXWMRB	06/18/2003	12	Grant - Indirect Cost Recovery	G0004543	342	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	422.51
533000	DXWMRB	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	870	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	46.83
533000	DXWMRB	06/19/2003	12	Grant - Indirect Cost Recovery	G0004559	87	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	422.49

University System of New Hampshire
Detail Transaction Report for Fiscal Year 2003 Posting Period 12
For Revenue and Expenditure Activity

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DXWMRB	06/19/2003	12	Grant - Indirect Cost Recovery	G0004561	214	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(44.62)
533000	DXWMRB	06/24/2003	12	Grant - Indirect Cost Recovery	G0004592	73	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.96
533000	DXWMRB	06/25/2003	12	Grant - Indirect Cost Recovery	G0004607	283	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.35
533000	DXWMRB	06/30/2003	12	Record G0004744 in FY03	JGAR0323	179	JV		GRIR	Grant - Indirect Cost Recovery		HELWELL	84.50
533000	DXWMRB	06/30/2003	12	Grant - Indirect Cost Recovery	G0004720	308	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.88
533000	DXWMSM	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	789	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26.82
533000	DXWMSM	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	853	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,301.83
533000	DXWMSM	06/12/2003	12	Grant - Indirect Cost Recovery	G0004504	157	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.97
533000	DXWMSM	06/16/2003	12	Grant - Indirect Cost Recovery	G0004523	279	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.93
533000	DXWMSM	06/18/2003	12	Grant - Indirect Cost Recovery	G0004543	343	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.98
533000	DXWMSM	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	871	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	158.43
533000	DXWMSM	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	737	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	99.62
533000	DXWMSM	06/25/2003	12	Grant - Indirect Cost Recovery	G0004607	284	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.63
533000	DXWMSM	06/30/2003	12	Record G0004744 in FY03	JGAR0323	180	JV		GRIR	Grant - Indirect Cost Recovery		HELWELL	25.01
533000	DXWMSM	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	342	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	46.18
533000	DXWMTB	06/03/2003	12	Grant - Indirect Cost Recovery	G0004435	223	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.86
533000	DXWMTB	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	790	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.90
533000	DXWMTB	06/09/2003	12	Grant - Indirect Cost Recovery	G0004475	280	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.31
533000	DXWMTB	06/10/2003	12	Grant - Indirect Cost Recovery	G0004481	310	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.03
533000	DXWMTB	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	854	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	47.16
533000	DXWMTB	06/12/2003	12	Grant - Indirect Cost Recovery	G0004504	158	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.21
533000	DXWMTB	06/18/2003	12	Grant - Indirect Cost Recovery	G0004543	344	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.53
533000	DXWMTB	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	872	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.90
533000	DXWMTB	06/19/2003	12	Grant - Indirect Cost Recovery	G0004561	215	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.53
533000	DXWMTB	06/20/2003	12	Grant - Indirect Cost Recovery	G0004570	280	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.99
533000	DXWMTB	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	738	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	49.81
533000	DXWMTB	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	343	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.31
533000	DZCCAP	06/02/2003	12	Grant - Indirect Cost Recovery	G0004419	78	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.33
533000	DZCCAP	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	791	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.14
533000	DZCCAP	06/13/2003	12	Grant - Indirect Cost Recovery	G0004510	84	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	417.82
533000	DZCCAP	06/13/2003	12	Grant - Indirect Cost Recovery	G0004511	190	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.66
533000	DZCCAP	06/16/2003	12	Grant - Indirect Cost Recovery	G0004523	280	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	251.98
533000	DZCCAP	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	523	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	246.86
533000	DZCCBS	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	792	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.13
533000	DZCCBS	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	873	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.12
533000	DZCCCW	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	793	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,683.59
533000	DZCCCW	06/05/2003	12	Grant - Indirect Cost Recovery	G0004446	242	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.17
533000	DZCCCW	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	855	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	46.09
533000	DZCCCW	06/13/2003	12	Grant - Indirect Cost Recovery	G0004511	191	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.85
533000	DZCCCW	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	874	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	301.17
533000	DZCCCW	06/24/2003	12	Grant - Indirect Cost Recovery	G0004580	227	JV		GRIR	Grant - Indirect Cost Recovery		BDOANE	3.41
533000	DZCCCW	06/25/2003	12	Grant - Indirect Cost Recovery	G0004607	285	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.95
533000	DZCCCW	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	524	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.53
533000	DZCCDS	06/02/2003	12	Grant - Indirect Cost Recovery	G0004426	112	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.22
533000	DZCCDS	06/04/2003	12	Grant - Indirect Cost Recovery	G0004440	215	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.38
533000	DZCCDS	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	794	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	177.00
533000	DZCCDS	06/05/2003	12	Grant - Indirect Cost Recovery	G0004446	243	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.24
533000	DZCCDS	06/09/2003	12	Grant - Indirect Cost Recovery	G0004475	281	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.03
533000	DZCCDS	06/11/2003	12	Grant - Indirect Cost Recovery	G0004491	351	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.04
533000	DZCCDS	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	856	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.94

University System of New Hampshire
Detail Transaction Report for Fiscal Year 2003 Posting Period 12
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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DZCCDS	06/18/2003	12	Grant - Indirect Cost Recovery	G0004543	345	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.64
533000	DZCCDS	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	875	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	251.28
533000	DZCCDS	06/20/2003	12	Grant - Indirect Cost Recovery	G0004566	49	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	38.71
533000	DZCCDS	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	739	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.73
533000	DZCCDS	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	525	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.79
533000	DZCCJD	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	795	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	292.19
533000	DZCCJD	06/11/2003	12	Grant - Indirect Cost Recovery	G0004493	190	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.62
533000	DZCCJD	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	876	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	396.60
533000	DZCCJD	06/24/2003	12	Grant - Indirect Cost Recovery	G0004580	228	JV		GRIR	Grant - Indirect Cost Recovery		BDOANE	52.09
533000	DZCCMP	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	796	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	184.99
533000	DZCCMP	06/09/2003	12	Grant - Indirect Cost Recovery	G0004475	282	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.48
533000	DZCCMP	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	857	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(609.40)
533000	DZCCMP	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	877	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	184.99
533000	DZCCMP	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	740	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.85
533000	DZCCMT	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	797	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.08
533000	DZCCMT	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	858	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	856.49
533000	DZCCMT	06/17/2003	12	Grant - Indirect Cost Recovery	G0004537	301	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(22.47)
533000	DZCCMT	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	878	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	75.79
533000	DZCCMT	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	526	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.03
533000	DZCCMT	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	344	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.00
533000	DZCCRG	06/02/2003	12	Grant - Indirect Cost Recovery	G0004419	79	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	53.81
533000	DZCCRG	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	798	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	246.55
533000	DZCCRG	06/09/2003	12	Grant - Indirect Cost Recovery	G0004475	283	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.08
533000	DZCCRG	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	859	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.51
533000	DZCCRG	06/16/2003	12	Grant - Indirect Cost Recovery	G0004527	134	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.12
533000	DZCCRG	06/17/2003	12	Grant - Indirect Cost Recovery	G0004537	302	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.44
533000	DZCCRG	06/18/2003	12	Grant - Indirect Cost Recovery	G0004543	346	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.29
533000	DZCCRG	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	879	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	214.23
533000	DZCCRG	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	741	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	32.64
533000	DZCCRG	06/24/2003	12	Grant - Indirect Cost Recovery	G0004580	229	JV		GRIR	Grant - Indirect Cost Recovery		BDOANE	9.19
533000	DZCCRG	06/25/2003	12	Grant - Indirect Cost Recovery	G0004607	286	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.20
533000	DZCCRG	06/25/2003	12	Grant - Indirect Cost Recovery	G0004639	185	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.29
533000	DZCCRG	06/26/2003	12	Grant - Indirect Cost Recovery	G0004665	317	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.10
533000	DZCCRG	06/30/2003	12	Grant - Indirect Cost Recovery	G0004720	309	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.47
533000	DZCCRT	06/02/2003	12	Grant - Indirect Cost Recovery	G0004419	80	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	30.85
533000	DZCCRT	06/02/2003	12	Grant - Indirect Cost Recovery	G0004426	113	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.02
533000	DZCCRT	06/04/2003	12	Grant - Indirect Cost Recovery	G0004437	117	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.22
533000	DZCCRT	06/04/2003	12	Grant - Indirect Cost Recovery	G0004440	216	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.88
533000	DZCCRT	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	799	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,712.74
533000	DZCCRT	06/06/2003	12	Grant - Indirect Cost Recovery	G0004452	79	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.17
533000	DZCCRT	06/09/2003	12	Grant - Indirect Cost Recovery	G0004475	284	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.49
533000	DZCCRT	06/10/2003	12	Grant - Indirect Cost Recovery	G0004481	311	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.15
533000	DZCCRT	06/11/2003	12	Grant - Indirect Cost Recovery	G0004491	352	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.16
533000	DZCCRT	06/11/2003	12	Grant - Indirect Cost Recovery	G0004493	191	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	58.33
533000	DZCCRT	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	860	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	883.17
533000	DZCCRT	06/13/2003	12	Grant - Indirect Cost Recovery	G0004511	192	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.62
533000	DZCCRT	06/16/2003	12	Grant - Indirect Cost Recovery	G0004523	281	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.77
533000	DZCCRT	06/18/2003	12	Grant - Indirect Cost Recovery	G0004543	347	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	52.67
533000	DZCCRT	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	880	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,449.89
533000	DZCCRT	06/19/2003	12	Grant - Indirect Cost Recovery	G0004561	216	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	33.63

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DZCCRT	06/20/2003	12	Grant - Indirect Cost Recovery	G0004565	96	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.24)
533000	DZCCRT	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	742	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	403.88
533000	DZCCRT	06/24/2003	12	Grant - Indirect Cost Recovery	G0004592	74	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(130.15)
533000	DZCCRT	06/24/2003	12	Grant - Indirect Cost Recovery	G0004580	230	JV		GRIR	Grant - Indirect Cost Recovery		BDOANE	94.64
533000	DZCCRT	06/25/2003	12	Grant - Indirect Cost Recovery	G0004607	287	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.13
533000	DZCCRT	06/25/2003	12	Grant - Indirect Cost Recovery	G0004636	51	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.43
533000	DZCCRT	06/25/2003	12	Grant - Indirect Cost Recovery	G0004639	186	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.14
533000	DZCCRT	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	527	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.14
533000	DZCCRT	06/26/2003	12	Grant - Indirect Cost Recovery	G0004665	318	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	357.34
533000	DZCCRT	06/27/2003	12	Grant - Indirect Cost Recovery	G0004695	299	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.21
533000	DZCCRT	06/30/2003	12	Record G0004744 in FY03	JGAR0323	181	JV		GRIR	Grant - Indirect Cost Recovery		HELWELL	0.76
533000	DZCCRT	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	345	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	589.17
533000	DZCCRT	06/30/2003	12	Grant - Indirect Cost Recovery	G0004720	310	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	140.47
533000	DZCXAS	06/23/2003	12	Grant - Indirect Cost Recovery	G0004573	104	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	59.69
533000	DZCXAS	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	528	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.14
533000	DZCXB3	06/02/2003	12	Grant - Indirect Cost Recovery	G0004419	81	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.28
533000	DZCXB3	06/03/2003	12	Grant - Indirect Cost Recovery	G0004435	224	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	42.77
533000	DZCXB3	06/04/2003	12	Grant - Indirect Cost Recovery	G0004437	118	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	54.18
533000	DZCXB3	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	800	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,596.72
533000	DZCXB3	06/05/2003	12	Grant - Indirect Cost Recovery	G0004446	244	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.79
533000	DZCXB3	06/06/2003	12	Grant - Indirect Cost Recovery	G0004452	80	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.89
533000	DZCXB3	06/09/2003	12	Grant - Indirect Cost Recovery	G0004475	285	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	30.73
533000	DZCXB3	06/10/2003	12	Grant - Indirect Cost Recovery	G0004478	125	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	56.69
533000	DZCXB3	06/10/2003	12	Grant - Indirect Cost Recovery	G0004481	312	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.39
533000	DZCXB3	06/11/2003	12	Grant - Indirect Cost Recovery	G0004487	139	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.58
533000	DZCXB3	06/11/2003	12	Grant - Indirect Cost Recovery	G0004491	353	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.11
533000	DZCXB3	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	861	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,092.10
533000	DZCXB3	06/13/2003	12	Grant - Indirect Cost Recovery	G0004509	117	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	71.39
533000	DZCXB3	06/13/2003	12	Grant - Indirect Cost Recovery	G0004511	193	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.94
533000	DZCXB3	06/16/2003	12	Grant - Indirect Cost Recovery	G0004527	135	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.48
533000	DZCXB3	06/17/2003	12	Grant - Indirect Cost Recovery	G0004537	303	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.78
533000	DZCXB3	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	881	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15,961.59
533000	DZCXB3	06/19/2003	12	Grant - Indirect Cost Recovery	G0004561	217	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.39
533000	DZCXB3	06/20/2003	12	Grant - Indirect Cost Recovery	G0004570	281	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.08
533000	DZCXB3	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	743	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	651.13
533000	DZCXB3	06/24/2003	12	Grant - Indirect Cost Recovery	G0004580	231	JV		GRIR	Grant - Indirect Cost Recovery		BDOANE	29.56
533000	DZCXB3	06/25/2003	12	Grant - Indirect Cost Recovery	G0004607	288	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.09
533000	DZCXB3	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	529	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.13
533000	DZCXB3	06/26/2003	12	Grant - Indirect Cost Recovery	G0004665	319	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	57.20
533000	DZCXB3	06/27/2003	12	Grant - Indirect Cost Recovery	G0004672	124	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	119.89
533000	DZCXB3	06/30/2003	12	Record G0004744 in FY03	JGAR0323	182	JV		GRIR	Grant - Indirect Cost Recovery		HELWELL	2.98
533000	DZCXB3	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	346	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(23.76)
533000	DZCXB3	06/30/2003	12	Grant - Indirect Cost Recovery	G0004720	311	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	58.98
533000	DZCXBB	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	801	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	155.36
533000	DZCXBB	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	882	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	155.35
533000	DZCXBB	06/25/2003	12	Grant - Indirect Cost Recovery	G0004636	52	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.15
533000	DZCXBB	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	530	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.73
533000	DZCXCL	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	802	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	127.11
533000	DZCXCL	06/10/2003	12	Grant - Indirect Cost Recovery	G0004481	313	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.65
533000	DZCXCL	06/13/2003	12	Grant - Indirect Cost Recovery	G0004510	85	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	207.05

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DZCXCL	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	883	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	127.10
533000	DZCXCL	06/25/2003	12	Grant - Indirect Cost Recovery	G0004636	53	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.60
533000	DZCXCL	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	531	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.17
533000	DZCXCL	06/26/2003	12	Grant - Indirect Cost Recovery	G0004665	320	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	62.41
533000	DZCXCV	06/04/2003	12	Grant - Indirect Cost Recovery	G0004440	217	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.56
533000	DZCXCV	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	803	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,192.19
533000	DZCXCV	06/10/2003	12	Grant - Indirect Cost Recovery	G0004481	314	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	70.38
533000	DZCXCV	06/11/2003	12	Grant - Indirect Cost Recovery	G0004487	140	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	188.76
533000	DZCXCV	06/11/2003	12	Grant - Indirect Cost Recovery	G0004491	354	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.44
533000	DZCXCV	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	862	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	75.54
533000	DZCXCV	06/16/2003	12	Grant - Indirect Cost Recovery	G0004527	136	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.86
533000	DZCXCV	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	884	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,877.60
533000	DZCXCV	06/23/2003	12	Grant - Indirect Cost Recovery	G0004573	105	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.69
533000	DZCXCV	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	744	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	85.31
533000	DZCXCV	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	532	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.68
533000	DZCXCV	06/26/2003	12	Grant - Indirect Cost Recovery	G0004665	321	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	102.12
533000	DZCXCV	06/27/2003	12	Grant - Indirect Cost Recovery	G0004672	125	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	89.23
533000	DZCXCV	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	347	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.25
533000	DZCXEH	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	804	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.06
533000	DZCXEH	06/05/2003	12	Grant - Indirect Cost Recovery	G0004446	245	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	31.02
533000	DZCXEH	06/13/2003	12	Grant - Indirect Cost Recovery	G0004511	194	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	26.54
533000	DZCXEH	06/17/2003	12	Grant - Indirect Cost Recovery	G0004537	304	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.61
533000	DZCXEH	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	533	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.02
533000	DZCXFR	06/04/2003	12	Grant - Indirect Cost Recovery	G0004437	119	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.61
533000	DZCXFR	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	805	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	111.38
533000	DZCXFR	06/11/2003	12	Grant - Indirect Cost Recovery	G0004491	355	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.02
533000	DZCXFR	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	863	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	113.66
533000	DZCXFR	06/13/2003	12	Grant - Indirect Cost Recovery	G0004511	195	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.50
533000	DZCXFR	06/16/2003	12	Grant - Indirect Cost Recovery	G0004527	137	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	112.84
533000	DZCXFR	06/17/2003	12	Grant - Indirect Cost Recovery	G0004537	305	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.11
533000	DZCXFR	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	885	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,074.25
533000	DZCXFR	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	745	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	126.48
533000	DZCXFR	06/26/2003	12	Grant - Indirect Cost Recovery	G0004665	322	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	43.29
533000	DZCXFR	06/27/2003	12	Grant - Indirect Cost Recovery	G0004672	126	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.32
533000	DZCXGH	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	806	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	148.81
533000	DZCXGH	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	886	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	148.81
533000	DZCXGH	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	534	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.04
533000	DZCXGH	06/26/2003	12	Grant - Indirect Cost Recovery	G0004665	323	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	33.80
533000	DZCXJA	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	807	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	265.28
533000	DZCXJA	06/05/2003	12	Grant - Indirect Cost Recovery	G0004446	246	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.50
533000	DZCXJA	06/09/2003	12	Grant - Indirect Cost Recovery	G0004475	286	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.53
533000	DZCXJA	06/12/2003	12	Grant - Indirect Cost Recovery	G0004504	159	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.91
533000	DZCXJA	06/13/2003	12	Grant - Indirect Cost Recovery	G0004511	196	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.25
533000	DZCXJA	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	887	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	264.61
533000	DZCXJA	06/25/2003	12	Grant - Indirect Cost Recovery	G0004636	54	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.95
533000	DZCXJA	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	535	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.89
533000	DZCXJA	06/26/2003	12	Grant - Indirect Cost Recovery	G0004665	324	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.69
533000	DZCXJA	06/30/2003	12	Grant - Indirect Cost Recovery	G0004720	312	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.32
533000	DZCXKV	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	808	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	377.07
533000	DZCXKV	06/10/2003	12	Grant - Indirect Cost Recovery	G0004481	315	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.38

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DZCXKV	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	888	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	376.44
533000	DZCXKV	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	536	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.10
533000	DZCXKV	06/27/2003	12	Grant - Indirect Cost Recovery	G0004672	127	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.43
533000	DZCXMF	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	809	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,663.81
533000	DZCXMF	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	864	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	158.48
533000	DZCXMF	06/17/2003	12	Grant - Indirect Cost Recovery	G0004537	306	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.33
533000	DZCXMF	06/18/2003	12	Grant - Indirect Cost Recovery	G0004543	348	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.18
533000	DZCXMF	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	889	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	202.55
533000	DZCXPC	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	810	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	433.62
533000	DZCXPC	06/05/2003	12	Grant - Indirect Cost Recovery	G0004446	247	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.37
533000	DZCXPC	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	865	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	13.30
533000	DZCXPC	06/13/2003	12	Grant - Indirect Cost Recovery	G0004510	86	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.54
533000	DZCXPC	06/13/2003	12	Grant - Indirect Cost Recovery	G0004511	197	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.87
533000	DZCXPC	06/16/2003	12	Grant - Indirect Cost Recovery	G0004527	138	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.01
533000	DZCXPC	06/18/2003	12	Grant - Indirect Cost Recovery	G0004543	349	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.48
533000	DZCXPC	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	890	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	412.23
533000	DZCXPC	06/19/2003	12	Grant - Indirect Cost Recovery	G0004561	218	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.98
533000	DZCXPC	06/20/2003	12	Grant - Indirect Cost Recovery	G0004570	282	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.04
533000	DZCXPC	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	746	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.77
533000	DZCXPC	06/25/2003	12	Grant - Indirect Cost Recovery	G0004607	289	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.62
533000	DZCXPC	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	537	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.24
533000	DZCXPC	06/26/2003	12	Grant - Indirect Cost Recovery	G0004665	325	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.67
533000	DZCXPC	06/27/2003	12	Grant - Indirect Cost Recovery	G0004683	79	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.23
533000	DZCXPC	06/30/2003	12	Grant - Indirect Cost Recovery	G0004720	313	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.35
533000	DZCXRL	06/26/2003	12	Grant - Indirect Cost Recovery	G0004665	326	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.05
533000	DZCXRT	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	811	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,237.19
533000	DZCXRT	06/05/2003	12	Grant - Indirect Cost Recovery	G0004446	248	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.62
533000	DZCXRT	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	866	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,387.32
533000	DZCXRT	06/12/2003	12	Grant - Indirect Cost Recovery	G0004504	160	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	44.22
533000	DZCXRT	06/13/2003	12	Grant - Indirect Cost Recovery	G0004511	198	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.75
533000	DZCXRT	06/17/2003	12	Grant - Indirect Cost Recovery	G0004537	307	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.18
533000	DZCXRT	06/18/2003	12	Grant - Indirect Cost Recovery	G0004543	350	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.75
533000	DZCXRT	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	891	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,824.22
533000	DZCXRT	06/24/2003	12	Grant - Indirect Cost Recovery	G0004580	232	JV		GRIR	Grant - Indirect Cost Recovery		BDOANE	8.88
533000	DZCXRT	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	538	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.13
533000	DZCXRT	06/26/2003	12	Grant - Indirect Cost Recovery	G0004665	327	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	150.57
533000	DZCXRV	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	812	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	57.51
533000	DZCXRV	06/05/2003	12	Grant - Indirect Cost Recovery	G0004446	249	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.93
533000	DZCXRV	06/10/2003	12	Grant - Indirect Cost Recovery	G0004481	316	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.05
533000	DZCXRV	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	867	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.91
533000	DZCXRV	06/13/2003	12	Grant - Indirect Cost Recovery	G0004511	199	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	39.78
533000	DZCXRV	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	892	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	57.51
533000	DZCXRV	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	747	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	24.84
533000	DZCXSO	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	813	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	534.01
533000	DZCXSO	06/10/2003	12	Grant - Indirect Cost Recovery	G0004481	317	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.53
533000	DZCXSO	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	868	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	52.22
533000	DZCXSO	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	893	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	533.41
533000	DZCXSO	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	748	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	41.26
533000	DZCXSO	06/25/2003	12	Grant - Indirect Cost Recovery	G0004639	187	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.64
533000	DZCXSO	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	539	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.05

University System of New Hampshire
Detail Transaction Report for Fiscal Year 2003 Posting Period 12
For Revenue and Expenditure Activity

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DZCXSO	06/26/2003	12	Grant - Indirect Cost Recovery	G0004665	328	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	58.50
533000	DZCXXX	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	814	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	56.25
533000	DZCXXX	06/06/2003	12	Grant - Indirect Cost Recovery	G0004447	109	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000	DZCXXX	06/06/2003	12	Grant - Indirect Cost Recovery	G0004450	52	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	41.79
533000	DZCXXX	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	894	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	56.23
533000	DZCXXX	06/25/2003	12	Grant - Indirect Cost Recovery	G0004639	188	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.37
533000	DZCXXX	06/26/2003	12	Grant - Indirect Cost Recovery	G0004665	329	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	58.50
533000	DZEOAB	06/02/2003	12	Grant - Indirect Cost Recovery	G0004419	82	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.97
533000	DZEOAB	06/03/2003	12	Grant - Indirect Cost Recovery	G0004431	44	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	567.84
533000	DZEOAB	06/04/2003	12	Grant - Indirect Cost Recovery	G0004437	120	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27.53
533000	DZEOAB	06/05/2003	12	Grant - Indirect Cost Recovery	G0004443	57	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	116.96
533000	DZEOAB	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	815	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	977.56
533000	DZEOAB	06/05/2003	12	Grant - Indirect Cost Recovery	G0004446	250	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	87.78
533000	DZEOAB	06/06/2003	12	Grant - Indirect Cost Recovery	G0004452	81	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.15
533000	DZEOAB	06/11/2003	12	Grant - Indirect Cost Recovery	G0004487	141	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	202.19
533000	DZEOAB	06/11/2003	12	Grant - Indirect Cost Recovery	G0004491	356	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.45
533000	DZEOAB	06/11/2003	12	Grant - Indirect Cost Recovery	G0004493	192	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27.05
533000	DZEOAB	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	869	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	45.79
533000	DZEOAB	06/16/2003	12	Grant - Indirect Cost Recovery	G0004523	282	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.48
533000	DZEOAB	06/16/2003	12	Grant - Indirect Cost Recovery	G0004527	139	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.46
533000	DZEOAB	06/18/2003	12	Grant - Indirect Cost Recovery	G0004541	76	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(2.74)
533000	DZEOAB	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	895	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	559.36
533000	DZEOAB	06/23/2003	12	Grant - Indirect Cost Recovery	G0004578	37	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.63
533000	DZEOAB	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	749	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	46.04
533000	DZEOAB	06/25/2003	12	Grant - Indirect Cost Recovery	G0004639	189	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.11
533000	DZEOAB	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	540	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.59
533000	DZEOAB	06/27/2003	12	Grant - Indirect Cost Recovery	G0004672	128	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.55
533000	DZEOAB	06/30/2003	12	Record G0004744 in FY03	JGAR0323	183	JV		GRIR	Grant - Indirect Cost Recovery		HELWELL	98.16
533000	DZEOAB	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	348	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	64.08
533000	DZEOAB	06/30/2003	12	Grant - Indirect Cost Recovery	G0004720	314	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.29
533000	DZEODB	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	870	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	396.76
533000	DZEODB	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	896	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	205.18
533000	DZEODB	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	349	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	319.38
533000	DZOPAB	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	816	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	241.85
533000	DZOPAB	06/10/2003	12	Grant - Indirect Cost Recovery	G0004481	318	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	56.87
533000	DZOPAB	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	871	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	139.37
533000	DZOPAB	06/12/2003	12	Grant - Indirect Cost Recovery	G0004498	35	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.18
533000	DZOPAB	06/13/2003	12	Grant - Indirect Cost Recovery	G0004511	200	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	48.82
533000	DZOPAB	06/16/2003	12	Grant - Indirect Cost Recovery	G0004523	283	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.34
533000	DZOPAB	06/17/2003	12	Grant - Indirect Cost Recovery	G0004537	308	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.69
533000	DZOPAB	06/18/2003	12	Grant - Indirect Cost Recovery	G0004543	351	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	87.84
533000	DZOPAB	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	897	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	750.12
533000	DZOPAB	06/20/2003	12	Grant - Indirect Cost Recovery	G0004566	50	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.23
533000	DZOPAB	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	750	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	74.44
533000	DZOPAB	06/25/2003	12	Grant - Indirect Cost Recovery	G0004607	290	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.20
533000	DZOPAB	06/26/2003	12	Grant - Indirect Cost Recovery	G0004665	330	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	40.42
533000	DZOPAB	06/27/2003	12	Grant - Indirect Cost Recovery	G0004683	80	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	31.78
533000	DZOPAM	06/26/2003	12	Grant - Indirect Cost Recovery	G0004662	72	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	50.38
533000	DZOPJC	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	817	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	344.08
533000	DZOPJC	06/10/2003	12	Grant - Indirect Cost Recovery	G0004478	126	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.79

University System of New Hampshire
Detail Transaction Report for Fiscal Year 2003 Posting Period 12
For Revenue and Expenditure Activity

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DZOPJC	06/11/2003	12	Grant - Indirect Cost Recovery	G0004491	357	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.33
533000	DZOPJC	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	898	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	480.55
533000	DZOPJC	06/27/2003	12	Grant - Indirect Cost Recovery	G0004672	129	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	53.98
533000	DZOPJC	06/27/2003	12	Grant - Indirect Cost Recovery	G0004683	81	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	31.78
533000	DZOPJP	06/04/2003	12	Grant - Indirect Cost Recovery	G0004440	218	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	61.72
533000	DZOPJP	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	818	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	172.28
533000	DZOPJP	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	899	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	172.25
533000	DZOPJP	06/27/2003	12	Grant - Indirect Cost Recovery	G0004683	82	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.15
533000	DZOPJR	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	819	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	104.32
533000	DZOPJR	06/05/2003	12	Grant - Indirect Cost Recovery	G0004446	251	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	28.49
533000	DZOPJR	06/10/2003	12	Grant - Indirect Cost Recovery	G0004480	57	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	175.50
533000	DZOPJR	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	900	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	102.56
533000	DZOPJR	06/25/2003	12	Grant - Indirect Cost Recovery	G0004607	291	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	526.50
533000	DZOPJR	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	541	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.73
533000	DZOPJR	06/26/2003	12	Grant - Indirect Cost Recovery	G0004665	331	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	33.62
533000	DZOPMD	06/05/2003	12	Grant - Indirect Cost Recovery	G0004443	58	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	30.71
533000	DZOPMD	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	820	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	174.76
533000	DZOPMD	06/10/2003	12	Grant - Indirect Cost Recovery	G0004481	319	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.56
533000	DZOPMD	06/12/2003	12	Grant - Indirect Cost Recovery	G0004498	36	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.78
533000	DZOPMD	06/13/2003	12	Grant - Indirect Cost Recovery	G0004511	201	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.37
533000	DZOPMD	06/17/2003	12	Grant - Indirect Cost Recovery	G0004537	309	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	19.01
533000	DZOPMD	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	901	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	172.04
533000	DZOPMD	06/20/2003	12	Grant - Indirect Cost Recovery	G0004566	51	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	278.46
533000	DZOPMD	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	751	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.98
533000	DZOPMD	06/26/2003	12	Grant - Indirect Cost Recovery	G0004662	73	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.56
533000	DZOPMD	06/26/2003	12	Grant - Indirect Cost Recovery	G0004665	332	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	80.88
533000	DZOPTL	06/30/2003	12	Grant - Indirect Cost Recovery	G0004717	197	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.86)
533000	DZSPAG	06/03/2003	12	Grant - Indirect Cost Recovery	G0004435	225	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.30
533000	DZSPAG	06/04/2003	12	Grant - Indirect Cost Recovery	G0004440	219	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.99
533000	DZSPAG	06/05/2003	12	Grant - Indirect Cost Recovery	G0004443	59	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.68
533000	DZSPAG	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	821	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	955.68
533000	DZSPAG	06/05/2003	12	Grant - Indirect Cost Recovery	G0004446	252	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.88
533000	DZSPAG	06/06/2003	12	Grant - Indirect Cost Recovery	G0004447	110	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	41.82
533000	DZSPAG	06/06/2003	12	Grant - Indirect Cost Recovery	G0004452	82	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	58.85
533000	DZSPAG	06/10/2003	12	Grant - Indirect Cost Recovery	G0004480	58	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.84
533000	DZSPAG	06/11/2003	12	Grant - Indirect Cost Recovery	G0004493	193	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	9.18
533000	DZSPAG	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	872	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	799.99
533000	DZSPAG	06/17/2003	12	Grant - Indirect Cost Recovery	G0004537	310	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.97
533000	DZSPAG	06/18/2003	12	Grant - Indirect Cost Recovery	G0004541	77	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.77
533000	DZSPAG	06/18/2003	12	Grant - Indirect Cost Recovery	G0004543	352	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.76
533000	DZSPAG	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	902	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	955.67
533000	DZSPAG	06/23/2003	12	Grant - Indirect Cost Recovery	G0004573	106	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.76
533000	DZSPAG	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	752	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	394.34
533000	DZSPAG	06/24/2003	12	Grant - Indirect Cost Recovery	G0004592	75	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(217.21)
533000	DZSPAG	06/24/2003	12	Grant - Indirect Cost Recovery	G0004580	233	JV		GRIR	Grant - Indirect Cost Recovery		BDOANE	611.87
533000	DZSPAG	06/25/2003	12	Grant - Indirect Cost Recovery	G0004639	190	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	22.14
533000	DZSPAG	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	542	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.99)
533000	DZSPAG	06/26/2003	12	Grant - Indirect Cost Recovery	G0004662	74	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	155.38
533000	DZSPAG	06/26/2003	12	Grant - Indirect Cost Recovery	G0004665	333	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	81.39
533000	DZSPAG	06/27/2003	12	Grant - Indirect Cost Recovery	G0004695	300	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.24

University System of New Hampshire
Detail Transaction Report for Fiscal Year 2003 Posting Period 12
For Revenue and Expenditure Activity

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DZSPAG	06/30/2003	12	Record G0004744 in FY03	JGAR0323	184	JV		GRIR	Grant - Indirect Cost Recovery		HELWELL	1.84
533000	DZSPAG	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	350	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.84
533000	DZSPAG	06/30/2003	12	Grant - Indirect Cost Recovery	G0004717	198	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	32.09
533000	DZSPBM	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	822	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.41
533000	DZSPBM	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	873	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.28
533000	DZSPBM	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	903	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.40
533000	DZSPBM	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	753	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.88
533000	DZSPBM	06/27/2003	12	Grant - Indirect Cost Recovery	G0004695	301	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.16
533000	DZSPBM	06/30/2003	12	Grant - Indirect Cost Recovery	G0004717	199	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.03
533000	DZSPBV	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	351	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	117.00
533000	DZSPCF	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	823	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,589.97
533000	DZSPCF	06/18/2003	12	Grant - Indirect Cost Recovery	G0004543	353	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	76.05
533000	DZSPCF	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	904	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	505.95
533000	DZSPCF	06/27/2003	12	Grant - Indirect Cost Recovery	G0004695	302	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.20
533000	DZSPCF	06/30/2003	12	Grant - Indirect Cost Recovery	G0004717	200	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.13
533000	DZSPEM	06/04/2003	12	Grant - Indirect Cost Recovery	G0004440	220	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.99
533000	DZSPEM	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	824	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	157.92
533000	DZSPEM	06/05/2003	12	Grant - Indirect Cost Recovery	G0004446	253	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	73.48
533000	DZSPEM	06/11/2003	12	Grant - Indirect Cost Recovery	G0004493	194	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.05
533000	DZSPEM	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	874	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	670.54
533000	DZSPEM	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	905	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,245.76
533000	DZSPEM	06/19/2003	12	Grant - Indirect Cost Recovery	G0004559	88	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	168.06
533000	DZSPEM	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	754	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4,598.45
533000	DZSPEM	06/25/2003	12	Grant - Indirect Cost Recovery	G0004607	292	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	54.10
533000	DZSPEM	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	543	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.74
533000	DZSPEM	06/27/2003	12	Grant - Indirect Cost Recovery	G0004695	303	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	31.51
533000	DZSPEM	06/30/2003	12	Record G0004744 in FY03	JGAR0323	185	JV		GRIR	Grant - Indirect Cost Recovery		HELWELL	70.11
533000	DZSPEM	06/30/2003	12	Grant - Indirect Cost Recovery	G0004717	201	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.32
533000	DZSPJC	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	825	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	296.47
533000	DZSPJC	06/12/2003	12	Grant - Indirect Cost Recovery	G0004498	37	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.48
533000	DZSPJC	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	906	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	296.44
533000	DZSPJC	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	755	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	640.50
533000	DZSPJC	06/27/2003	12	Grant - Indirect Cost Recovery	G0004695	304	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.69
533000	DZSPJC	06/30/2003	12	Grant - Indirect Cost Recovery	G0004717	202	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.29
533000	DZSPJH	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	826	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	870.24
533000	DZSPJH	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	875	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.18
533000	DZSPJH	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	907	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	870.20
533000	DZSPJH	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	544	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.92
533000	DZSPJH	06/27/2003	12	Grant - Indirect Cost Recovery	G0004695	305	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.86
533000	DZSPJH	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	352	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	87.75
533000	DZSPJH	06/30/2003	12	Grant - Indirect Cost Recovery	G0004717	203	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.89
533000	DZSPJL	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	827	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	45.17
533000	DZSPJL	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	908	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	45.17
533000	DZSPJL	06/26/2003	12	Grant - Indirect Cost Recovery	G0004662	75	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.96
533000	DZSPJL	06/27/2003	12	Grant - Indirect Cost Recovery	G0004695	306	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.14
533000	DZSPJL	06/30/2003	12	Grant - Indirect Cost Recovery	G0004717	204	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.35
533000	DZSPJQ	06/02/2003	12	Grant - Indirect Cost Recovery	G0004426	114	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	54.93
533000	DZSPJQ	06/05/2003	12	Grant - Indirect Cost Recovery	G0004443	60	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	270.99
533000	DZSPJQ	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	828	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,303.59
533000	DZSPJQ	06/10/2003	12	Grant - Indirect Cost Recovery	G0004481	320	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.53

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DZSPJQ	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	909	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,408.58
533000	DZSPJQ	06/19/2003	12	Grant - Indirect Cost Recovery	G0004561	219	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.83
533000	DZSPJQ	06/23/2003	12	Grant - Indirect Cost Recovery	G0004573	107	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	160.88
533000	DZSPJQ	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	756	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	592.44
533000	DZSPJQ	06/27/2003	12	Grant - Indirect Cost Recovery	G0004695	307	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.77
533000	DZSPJQ	06/30/2003	12	Grant - Indirect Cost Recovery	G0004717	205	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.57
533000	DZSPJQ	06/30/2003	12	Grant - Indirect Cost Recovery	G0004720	315	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.39
533000	DZSPJR	06/04/2003	12	Grant - Indirect Cost Recovery	G0004437	121	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.66
533000	DZSPJR	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	829	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,041.21
533000	DZSPJR	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	876	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	32.06
533000	DZSPJR	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	910	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	263.15
533000	DZSPJR	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	757	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	274.62
533000	DZSPJR	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	545	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.11
533000	DZSPJR	06/30/2003	12	Record G0004744 in FY03	JGAR0323	186	JV		GRIR	Grant - Indirect Cost Recovery		HELWELL	12.87
533000	DZSPJR	06/30/2003	12	Grant - Indirect Cost Recovery	G0004717	206	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.03
533000	DZSPKL	06/05/2003	12	Grant - Indirect Cost Recovery	G0004443	61	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	232.39
533000	DZSPKL	06/10/2003	12	Grant - Indirect Cost Recovery	G0004478	127	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(9.68)
533000	DZSPKL	06/10/2003	12	Grant - Indirect Cost Recovery	G0004481	321	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.93
533000	DZSPKL	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	877	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	919.34
533000	DZSPKL	06/13/2003	12	Grant - Indirect Cost Recovery	G0004511	202	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(0.09)
533000	DZSPKL	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	911	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	37.52
533000	DZSPKL	06/19/2003	12	Grant - Indirect Cost Recovery	G0004561	220	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.21
533000	DZSPKL	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	758	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	531.38
533000	DZSPLK	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	830	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	622.19
533000	DZSPLK	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	912	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	622.17
533000	DZSPLK	06/25/2003	12	Grant - Indirect Cost Recovery	G0004607	293	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	74.04
533000	DZSPML	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	831	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	214.80
533000	DZSPML	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	913	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	51.93
533000	DZSPML	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	353	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	49.73
533000	DZSPMM	06/04/2003	12	Grant - Indirect Cost Recovery	G0004440	221	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.99
533000	DZSPMM	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	832	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,030.19
533000	DZSPMM	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	878	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	56.47
533000	DZSPMM	06/13/2003	12	Grant - Indirect Cost Recovery	G0004511	203	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.57
533000	DZSPMM	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	914	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	263.61
533000	DZSPMM	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	759	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.79
533000	DZSPMM	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	546	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	111.33
533000	DZSPMM	06/27/2003	12	Grant - Indirect Cost Recovery	G0004672	130	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	70.38
533000	DZSPMM	06/27/2003	12	Grant - Indirect Cost Recovery	G0004683	83	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	38.22
533000	DZSPMM	06/30/2003	12	Record G0004744 in FY03	JGAR0323	187	JV		GRIR	Grant - Indirect Cost Recovery		HELWELL	56.91
533000	DZSPMM	06/30/2003	12	Grant - Indirect Cost Recovery	G0004717	207	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.04
533000	DZSPPI	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	354	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	29.25
533000	DZSPRA	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	833	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	295.65
533000	DZSPRA	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	879	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.24
533000	DZSPRA	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	915	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	295.65
533000	DZSPRA	06/20/2003	12	Grant - Indirect Cost Recovery	G0004570	283	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	97.18
533000	DZSPRA	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	760	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	932.47
533000	DZSPRA	06/27/2003	12	Grant - Indirect Cost Recovery	G0004695	308	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.11
533000	DZSPRA	06/30/2003	12	Grant - Indirect Cost Recovery	G0004717	208	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.58
533000	DZSPRM	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	834	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,166.72
533000	DZSPRM	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	916	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	127.99

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DZSPRM	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	761	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,167.92
533000	DZSPRT	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	835	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,397.06
533000	DZSPRT	06/10/2003	12	Grant - Indirect Cost Recovery	G0004481	322	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.49
533000	DZSPRT	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	880	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.73
533000	DZSPRT	06/18/2003	12	Grant - Indirect Cost Recovery	G0004543	354	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	76.05
533000	DZSPRT	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	917	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	227.02
533000	DZSPRT	06/19/2003	12	Grant - Indirect Cost Recovery	G0004561	221	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.43
533000	DZSPRT	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	762	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	518.28
533000	DZSPRT	06/27/2003	12	Grant - Indirect Cost Recovery	G0004695	309	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.39
533000	DZSPRT	06/30/2003	12	Grant - Indirect Cost Recovery	G0004717	209	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.02
533000	DZSPTF	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	836	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	499.17
533000	DZSPTF	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	918	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	499.14
533000	DZSPVJ	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	837	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	151.91
533000	DZSPVJ	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	919	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	151.91
533000	DZSPVJ	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	547	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.04
533000	DZSPVJ	06/27/2003	12	Grant - Indirect Cost Recovery	G0004695	310	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.05
533000	DZSPVJ	06/30/2003	12	Grant - Indirect Cost Recovery	G0004717	210	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.12
533000	DZSPYL	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	838	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	60.59
533000	DZSPYL	06/10/2003	12	Grant - Indirect Cost Recovery	G0004480	59	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.50
533000	DZSPYL	06/18/2003	12	Grant - Indirect Cost Recovery	G0004543	355	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.80
533000	DZSPYL	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	920	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	60.59
533000	DZZEOS	06/02/2003	12	Grant - Indirect Cost Recovery	G0004419	83	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	529.08
533000	DZZEOS	06/02/2003	12	Grant - Indirect Cost Recovery	G0004426	115	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	317.82
533000	DZZEOS	06/03/2003	12	Grant - Indirect Cost Recovery	G0004431	45	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,249.52
533000	DZZEOS	06/03/2003	12	Grant - Indirect Cost Recovery	G0004435	226	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	305.29
533000	DZZEOS	06/04/2003	12	Grant - Indirect Cost Recovery	G0004437	122	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	503.25
533000	DZZEOS	06/04/2003	12	Grant - Indirect Cost Recovery	G0004440	222	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	386.96
533000	DZZEOS	06/05/2003	12	Grant - Indirect Cost Recovery	G0004443	62	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,023.89
533000	DZZEOS	06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	839	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	133,719.91
533000	DZZEOS	06/05/2003	12	Grant - Indirect Cost Recovery	G0004446	254	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,172.36
533000	DZZEOS	06/06/2003	12	Grant - Indirect Cost Recovery	G0004447	111	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	197.76
533000	DZZEOS	06/06/2003	12	Grant - Indirect Cost Recovery	G0004450	53	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	213.75
533000	DZZEOS	06/06/2003	12	Grant - Indirect Cost Recovery	G0004452	83	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	312.34
533000	DZZEOS	06/09/2003	12	Grant - Indirect Cost Recovery	G0004475	287	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	302.39
533000	DZZEOS	06/10/2003	12	Grant - Indirect Cost Recovery	G0004478	128	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	271.56
533000	DZZEOS	06/10/2003	12	Grant - Indirect Cost Recovery	G0004480	60	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	937.21
533000	DZZEOS	06/10/2003	12	Grant - Indirect Cost Recovery	G0004481	323	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	956.12
533000	DZZEOS	06/11/2003	12	Grant - Indirect Cost Recovery	G0004487	142	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,809.47
533000	DZZEOS	06/11/2003	12	Grant - Indirect Cost Recovery	G0004491	358	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	128.12
533000	DZZEOS	06/11/2003	12	Grant - Indirect Cost Recovery	G0004493	195	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	639.84
533000	DZZEOS	06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	881	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	43,720.28
533000	DZZEOS	06/12/2003	12	Grant - Indirect Cost Recovery	G0004498	38	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	34.33
533000	DZZEOS	06/12/2003	12	Grant - Indirect Cost Recovery	G0004504	161	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	216.81
533000	DZZEOS	06/13/2003	12	Grant - Indirect Cost Recovery	G0004509	118	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	365.19
533000	DZZEOS	06/13/2003	12	Grant - Indirect Cost Recovery	G0004510	87	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,171.42
533000	DZZEOS	06/13/2003	12	Grant - Indirect Cost Recovery	G0004511	204	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	719.65
533000	DZZEOS	06/16/2003	12	Grant - Indirect Cost Recovery	G0004523	284	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,324.36
533000	DZZEOS	06/16/2003	12	Grant - Indirect Cost Recovery	G0004527	140	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	839.02
533000	DZZEOS	06/17/2003	12	Grant - Indirect Cost Recovery	G0004537	311	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	280.68
533000	DZZEOS	06/18/2003	12	Grant - Indirect Cost Recovery	G0004541	78	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(7.23)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DZZEOS	06/18/2003	12	Grant - Indirect Cost Recovery	G0004543	356	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,386.13
533000	DZZEOS	06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	921	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	177,607.85
533000	DZZEOS	06/19/2003	12	Grant - Indirect Cost Recovery	G0004559	89	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	536.49
533000	DZZEOS	06/19/2003	12	Grant - Indirect Cost Recovery	G0004561	222	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	343.90
533000	DZZEOS	06/20/2003	12	Grant - Indirect Cost Recovery	G0004565	97	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(1.16)
533000	DZZEOS	06/20/2003	12	Grant - Indirect Cost Recovery	G0004566	52	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,695.60
533000	DZZEOS	06/20/2003	12	Grant - Indirect Cost Recovery	G0004570	284	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	420.04
533000	DZZEOS	06/23/2003	12	Grant - Indirect Cost Recovery	G0004573	108	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,158.46
533000	DZZEOS	06/23/2003	12	Grant - Indirect Cost Recovery	G0004578	38	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.43
533000	DZZEOS	06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	763	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	43,439.78
533000	DZZEOS	06/24/2003	12	Grant - Indirect Cost Recovery	G0004592	76	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(1,643.29)
533000	DZZEOS	06/24/2003	12	Grant - Indirect Cost Recovery	G0004580	234	JV		GRIR	Grant - Indirect Cost Recovery		BDOANE	3,834.53
533000	DZZEOS	06/25/2003	12	Grant - Indirect Cost Recovery	G0004607	294	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,464.58
533000	DZZEOS	06/25/2003	12	Grant - Indirect Cost Recovery	G0004636	55	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	176.04
533000	DZZEOS	06/25/2003	12	Grant - Indirect Cost Recovery	G0004639	191	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	234.19
533000	DZZEOS	06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	548	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,929.56
533000	DZZEOS	06/26/2003	12	Grant - Indirect Cost Recovery	G0004662	76	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,038.71
533000	DZZEOS	06/26/2003	12	Grant - Indirect Cost Recovery	G0004665	334	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5,740.03
533000	DZZEOS	06/27/2003	12	Grant - Indirect Cost Recovery	G0004672	131	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,670.23
533000	DZZEOS	06/27/2003	12	Grant - Indirect Cost Recovery	G0004683	84	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	569.78
533000	DZZEOS	06/27/2003	12	Grant - Indirect Cost Recovery	G0004695	311	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	262.11
533000	DZZEOS	06/30/2003	12	Record G0004744 in FY03	JGAR0323	188	JV		GRIR	Grant - Indirect Cost Recovery		HELWELL	950.49
533000	DZZEOS	06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	355	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5,896.11
533000	DZZEOS	06/30/2003	12	Grant - Indirect Cost Recovery	G0004717	211	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	194.83
533000	DZZEOS	06/30/2003	12	Grant - Indirect Cost Recovery	G0004720	316	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,175.34
											Subtotal Account: 533000 - Recovery of F&A Costs		**1,885,410.50**
533105		06/17/2003	12	loan repayment from library	J3UGZ094	2	JV		JECO	Controller's Office- JE16		JLORENC	67,500.00
											Subtotal Account: 533105 - Internal F&A Reallocations		**67,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUIOTH - Other Institutional Activities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516Z50	UUJURY	06/06/2003	12	Jury Duty 6/6/03	J3UJIA42	3	JV		CR05	Cash Receipt Entry		GARY	120.00
516Z50	UUJURY	06/09/2003	12	military duty 6/9/03	J3UJIA46	2	JV		CR05	Cash Receipt Entry		YBAI	913.32
516Z50	UUJURY	06/11/2003	12	Jury Duty 5/30/03	J3UJIA29	3	JV		CR05	Cash Receipt Entry		YBAI	10.00
											Subtotal Account: 516Z50 - Jury Duty Reimbursements		**1,043.32**
551000		06/15/2003	12	STII ALLOCATION TO CAMPUSES	J3ZAG032	41	JV		JECO	Controller's Office- JE16		HELWELL	237,209.00
											Subtotal Account: 551000 - Short Term Investment Income		**237,209.00**
570300		06/12/2003	12	interest on 6/3 wt for 112055	J3USP212	1	JV		CR05	Cash Receipt Entry		JWYMAN	144.91
											Subtotal Account: 570300 - Miscellaneous Sources		**144.91**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUSYST - USNH Support Transfers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
765005		06/15/2003	12	CAMPUS SUPPORT TO MIS ADMIN	J3ZAG032	17	JV		JECO	Controller's Office- JE16		HELWELL	238,338.00
											Subtotal Account: 765005 - Central Serv-MIS Admin Allocations		**238,338.00**
765010		06/15/2003	12	CAMPUS SUPPORT TO PURCHASING	J3ZAG032	1	JV		JECO	Controller's Office- JE16		HELWELL	45,693.00
											Subtotal Account: 765010 - Central Serv-Purchasing Allocations		**45,693.00**
765025		06/15/2003	12	CAMPUS SUPPORT TO MIS STUDENT	J3ZAG032	22	JV		JECO	Controller's Office- JE16		HELWELL	169,077.00
											Subtotal Account: 765025 - Central Serv-MIS SIS Allocation		**169,077.00**
765045		06/15/2003	12	CONTROLLERS OFFICE SPACE ALLOC	J3ZAG032	27	JV		JECO	Controller's Office- JE16		HELWELL	(1,644.00)
											Subtotal Account: 765045 - Central Serv-CO Space Allocations		**(1,644.00)**
765050		06/15/2003	12	MIS SPACE ALLOCATION	J3ZAG032	31	JV		JECO	Controller's Office- JE16		HELWELL	(2,739.00)
											Subtotal Account: 765050 - Central Serv-MIS Space Allocations		**(2,739.00)**
765055		06/15/2003	12	INTERNAL AUDIT SPACE ALLOC	J3ZAG032	35	JV		JECO	Controller's Office- JE16		HELWELL	(224.00)
											Subtotal Account: 765055 - Central Serv-Audit Space Allocation		**(224.00)**
765060		06/15/2003	12	PURCHASING SPACE ALLOCATION	J3ZAG032	39	JV		JECO	Controller's Office- JE16		HELWELL	(584.00)
											Subtotal Account: 765060 - Central Serv-Purch Space Allocation		**(584.00)**
765500		06/15/2003	12	CAMPUS SUPPORT TO USNH	J3ZAG032	6	JV		JECO	Controller's Office- JE16		HELWELL	340,737.00
765500		06/15/2003	12	CAMPUS SUPPORT TO CONTR OFFICE	J3ZAG032	12	JV		JECO	Controller's Office- JE16		HELWELL	137,201.00
											Subtotal Account: 765500 - Central Serv-System Off Allocation		**477,938.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUTUIT - Institutional Tuition Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
510000		06/06/2003	12	UNH Resident Tuition - UG	FU000704	304	JV		CHS1	Student - Changes in A/R		FIMSMGR	6,340.00
510000		06/20/2003	12	UNH Resident Tuition - UG	FU000712	563	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,170.00
											Subtotal Account: 510000 - Resident Undergraduate Tuition		**9,510.00**
510005		06/27/2003	12	UNH TSAS Res.Tuition UG/PT	FU000716	384	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,056.00)
											Subtotal Account: 510005 - TSAS Resident Tuition		**(1,056.00)**
510102		06/13/2003	12	UNH Graduate Tuition Res P/T	FU000709	467	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,214.00
											Subtotal Account: 510102 - Resident Graduate Tution PT		**2,214.00**
511100		06/13/2003	12	UNH Grad Tuition Non-Resident	FU000709	466	JV		CHS1	Student - Changes in A/R		FIMSMGR	(8,170.00)
											Subtotal Account: 511100 - Non-Resident Graduate Tuition		**(8,170.00)**
511102		06/13/2003	12	UNH Grad Tuition Non-Res. P/T	FU000709	463	JV		CHS1	Student - Changes in A/R		FIMSMGR	5,344.00
											Subtotal Account: 511102 - Non-Resident Graduate Tuition PT		**5,344.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUXAL1 - Post-Retire Medical-Instruction

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/15/2003	12	FASB106 Allocation	J3ZAG032	75	JV		JECO	Controller's Office- JE16		HELWELL	49,478.00
											Subtotal Account: 65Y087 - Unfunded Fringe Benefits		**49,478.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUXAL2 - Post-Retire Medical-Research

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/15/2003	12	FASB106 Allocation	J3ZAG032	76	JV		JECO	Controller's Office- JE16		HELWELL	16,458.00
											Subtotal Account: 65Y087 - Unfunded Fringe Benefits		**16,458.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUXAL3 - Post-Retire Medical-Public Serv

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/15/2003	12	FASB106 Allocation	J3ZAG032	77	JV		JECO	Controller's Office- JE16		HELWELL	6,307.00
											Subtotal Account: 65Y087 - Unfunded Fringe Benefits		**6,307.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUXAL4 - Post-Retire Medical-Acad Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/15/2003	12	FASB106 Allocation	J3ZAG032	80	JV		JECO	Controller's Office- JE16		HELWELL	7,279.00
											Subtotal Account: 65Y087 - Unfunded Fringe Benefits		**7,279.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUXAL5 - Post-Retire Medical-Student Serv

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/15/2003	12	FASB106 Allocation	J3ZAG032	78	JV		JECO	Controller's Office- JE16		HELWELL	4,156.00
											Subtotal Account: 65Y087 - Unfunded Fringe Benefits		**4,156.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUXAL6 - Post-Retire Medical-Instruc Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/15/2003	12	FASB106 Allocation	J3ZAG032	81	JV		JECO	Controller's Office- JE16		HELWELL	12,751.00
											Subtotal Account: 65Y087 - Unfunded Fringe Benefits		**12,751.00**
760105		06/15/2003	12	CORRECT PROGRAM CODE FOR MATRI	J3ZAG030	85	JV		JECO	Controller's Office- JE16		HELWELL	(1,488,801.00)
											Subtotal Account: 760105 - RCM-Facilities Assessment		**(1,488,801.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUXAL7 - Post-Retire Medical-Oper/Maint

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/15/2003	12	FASB106 Allocation	J3ZAG032	79	JV		JECO	Controller's Office- JE16		HELWELL	7,999.00
											Subtotal Account: 65Y087 - Unfunded Fringe Benefits		**7,999.00**
760105		06/15/2003	12	CORRECT PROGRAM CODE FOR MATRI	J3ZAG030	84	JV		JECO	Controller's Office- JE16		HELWELL	1,488,801.00
											Subtotal Account: 760105 - RCM-Facilities Assessment		**1,488,801.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUXHST - Mapping of Old CUFS Accounts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000	DBCLSA	06/30/2003	12	corr idc per osr analysis	J3SPB454	7	JV		JECO	Controller's Office- JE16		BPENNING	664.17
533000	DDCEPS	06/30/2003	12	corr idc per osr analysis	J3SPB454	3	JV		JECO	Controller's Office- JE16		BPENNING	(831.46)
533000	DDCHRP	06/30/2003	12	corr idc per osr analysis	J3SPB454	4	JV		JECO	Controller's Office- JE16		BPENNING	(162.54)
533000	DLLADM	06/30/2003	12	corr idc per osr analysis	J3SPB454	5	JV		JECO	Controller's Office- JE16		BPENNING	(25.01)
533000	DLLADM	06/30/2003	12	corr idc per osr analysis	J3SPB454	8	JV		JECO	Controller's Office- JE16		BPENNING	88.55
533000	DRRADM	06/30/2003	12	corr idc per osr analysis	J3SPB454	6	JV		JECO	Controller's Office- JE16		BPENNING	(231.31)
533000	DRRADM	06/30/2003	12	corr idc per osr analysis	J3SPB454	9	JV		JECO	Controller's Office- JE16		BPENNING	819.14
533000	DRRVPR	06/30/2003	12	corr idc per osr analysis	J3SPB454	10	JV		JECO	Controller's Office- JE16		BPENNING	2,280.33
533000	DRSGAB	06/30/2003	12	corr idc per osr analysis	J3SPB454	11	JV		JECO	Controller's Office- JE16		BPENNING	575.67
											Subtotal Account: 533000 - Recovery of F&A Costs		**3,177.54**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUXRCM - UNH Institutional RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520100		06/15/2003	12	STATE APPROPRIATION ALLOCATION	J3ZAG031	38	JV		JECO	Controller's Office- JE16		HELWELL	5,958.00
											Subtotal Account: 520100 - State Appropriations		**5,958.00**
520140		06/15/2003	12	STATE APPROPRIATION ALLOCATION	J3ZAG031	39	JV		JECO	Controller's Office- JE16		HELWELL	13,878.00
											Subtotal Account: 520140 - State Appropriation Rescission		**13,878.00**
533105		06/13/2003	12	June IDC	J3UGZ093	12	JV		JECO	Controller's Office- JE16		JLORENC	(836,286.27)
533105		06/17/2003	12	loan repayment from library	J3UGZ094	1	JV		JECO	Controller's Office- JE16		JLORENC	(67,500.00)
533105		06/17/2003	12	est allow for doubt accts/IDC recov	J3UGZ094	3	JV		JECO	Controller's Office- JE16		JLORENC	(100,000.00)
533105		06/23/2003	12	June IDC	J3UGZ096	12	JV		JECO	Controller's Office- JE16		JLORENC	(722,964.07)
533105		06/27/2003	12	June IDC	J3UGZ099	12	JV		JECO	Controller's Office- JE16		JLORENC	(214,742.64)
533105		06/30/2003	12	June IDC	J3UGZ100	12	JV		JECO	Controller's Office- JE16		JLORENC	(55,391.78)
533105		06/30/2003	12	Adjust IDC for June	J3UGZ106	12	JV		JECO	Controller's Office- JE16		JLORENC	7,360.46
533105		06/30/2003	12	13th month IDC	J3UGZ113	12	JV		JECO	Controller's Office- JE16		JLORENC	(8,104.65)
											Subtotal Account: 533105 - Internal F&A Reallocations		**(1,997,628.95)**
722120		06/30/2003	12	to DCE fin aid allocation	J3UGZ110	2	JV		JECO	Controller's Office- JE16		TBOYLE	12,888.20
722120		06/30/2003	12	to trnsf Gr St Scholar deficit	J3UGZ111	7	JV		JECO	Controller's Office- JE16		TBOYLE	49,091.95
											Subtotal Account: 722120 - Undergrad Fin Aid Offset		**61,980.15**
760125		06/15/2003	12	GENERAL ADMIN ALLOCATION	J3ZAG030	35	JV		JECO	Controller's Office- JE16		HELWELL	(787,132.00)
											Subtotal Account: 760125 - General Assessment Offset		**(787,132.00)**
8I1054		06/15/2003	12	HOLD HARMLESS ALLOCATION	J3ZAG031	70	JV		JECO	Controller's Office- JE16		HELWELL	31,735.00
											Subtotal Account: 8I1054 - NonMand Tran In-Ufund HldHarmless		**31,735.00**
8O1012		06/30/2003	12	to trnsf Gr St Scholar deficit	J3UGZ111	8	JV		JECO	Controller's Office- JE16		TBOYLE	(49,091.95)
8O1012		06/30/2003	12	to trnsf Gr St Scholar deficit	J3UGZ111	9	JV		JECO	Controller's Office- JE16		TBOYLE	49,091.95
											Subtotal Account: 8O1012 - NonMand Tran Out-Auxillary Funds		**0.00**
8O1057		06/15/2003	12	CEN BUD COMMITTEE ONE-TIME ALLOC	J3ZAG031	54	JV		JECO	Controller's Office- JE16		HELWELL	11,250.00
											Subtotal Account: 8O1057 - NonMand Tran Out-CBC 1 Time Alloc		**11,250.00**
8O1060		06/15/2003	12	CENTRAL BUDGET COMMITTEE ALLOC	J3ZAG031	51	JV		JECO	Controller's Office- JE16		HELWELL	31,730.00
											Subtotal Account: 8O1060 - NonMand Tran Out-Ufund CBC Alloc		**31,730.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520130		06/15/2003	12	STATE APPROPRIATION ALLOCATION	J3ZAG031	40	JV		JECO	Controller's Office- JE16		HELWELL	355,592.00
											Subtotal Account: 520130 - PAU-State Appropiations		**355,592.00**
614F10		06/03/2003	12	1026UAXADMS0410 %UAX49071	F0004373	83	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,720.70
614F10		06/17/2003	12	1026UAXADMS0410 %UAX51070	F0004526	25	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,720.70
614F10		06/23/2003	12	1026UAXADMS0410 #UAXOA079	F0004680	81	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,032.42
											Subtotal Account: 614F10 - Academic Administrator		**4,473.82**
615F10		06/03/2003	12	1026UAXADMS0655 #UAX4901E	F0004373	81	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	17,356.70
615F10		06/03/2003	12	1026UAXADMS0650 %UAX49071	F0004373	82	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,955.12
615F10		06/17/2003	12	1026UAXADMS0650 %UAX51070	F0004526	24	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,955.12
615F10		06/23/2003	12	1026UAXADMS0650 #UAXOA079	F0004680	82	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,373.07
											Subtotal Account: 615F10 - PAT		**27,640.01**
616F10		06/10/2003	12	1026UAXADMS0710 #UAX50032	F0004444	142	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,271.52
616F10		06/17/2003	12	1026UAXADMS0710 %UAX51070	F0004509	29	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	46.20
616F10		06/23/2003	12	1026UAXADMS0710 #UAXOA079	F0004693	129	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	27.72
											Subtotal Account: 616F10 - Extension Educator		**1,345.44**
617F10		06/10/2003	12	1026UAXADMS0850 %UAX5004S	F0004444	141	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,701.10
617F10		06/21/2003	12	1026UAXADMS0850 %UAX5204N	F0004586	99	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,701.10
617F10		06/23/2003	12	1026UAXADMS0850 #UAXOA079	F0004680	83	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,820.66
											Subtotal Account: 617F10 - Operating Staff		**12,222.86**
617PLG		06/10/2003	12	1026UAXADMS08LG %UAX5004S	F0004434	148	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	42.88
617PLG		06/21/2003	12	1026UAXADMS08LG %UAX5204N	F0004592	58	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	42.88
617PLG		06/23/2003	12	1026UAXADMS08LG #UAXOA079	F0004680	84	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	25.73
											Subtotal Account: 617PLG - Operating Staff-Longevity		**111.49**
61CPEU		06/03/2003	12	1026UAXADMS07SU %UAX49071	F0004362	198	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	191.50
61CPEU		06/17/2003	12	1026UAXADMS07SU %UAX51070	F0004526	23	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	191.50
61CPEU		06/23/2003	12	1026UAXADMS07SU #UAXOA079	F0004680	85	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	114.90
											Subtotal Account: 61CPEU - [NSE] Supplemental		**497.90**
61CPEX		06/03/2003	12	1026UAXADMS09NS %UAX49071	F0004373	80	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	80.00
61CPEX		06/17/2003	12	1026UAXADMS09NS %UAX51070	F0004526	22	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	80.00
61CPEX		06/23/2003	12	1026UAXADMS09NS #UAXOA079	F0004693	130	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	40.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**200.00**
61CPHX		06/10/2003	12	1026UAXADMS09HL %UAX5004S	F0004444	140	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,657.50
61CPHX		06/21/2003	12	1026UAXADMS09HL %UAX5204N	F0004592	57	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,410.00
61CPHX		06/30/2003	12	1026UAXADMS09HL %UAX54030	F0004773	24	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,158.75
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**4,226.25**
61SNWS		06/10/2003	12	1026UAXADMS09WSSS%UAX5004S	F0004444	139	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	158.13
61SNWS		06/21/2003	12	1026UAXADMS09WSSS%UAX5204N	F0004586	98	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	216.25
61SNWS		06/30/2003	12	1026UAXADMS09WSSS%UAX54030	F0004770	160	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	126.88
											Subtotal Account: 61SNWS - College Work Study		**501.26**
65YF10		06/03/2003	12	1026UAXADMS1825 $0604000489760	F0004361	95	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6,421.98
65YF10		06/03/2003	12	1026UAXADMS1825 $0604000489760	F0004373	78	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,463.39
65YF10		06/03/2003	12	1026UAXADMS1825 $0604000489760	F0004373	79	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	636.66
65YF10		06/03/2003	12	fringe incorrectly charged	J3UXS090	1	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	(5,663.12)
65YF10		06/10/2003	12	1026UAXADMS1825 $0611000309760	F0004436	129	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	470.46

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/10/2003	12	1026UAXADMS1825 $0611000309760	F0004444	138	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,739.41
65YF10		06/17/2003	12	1026UAXADMS1825 $0618000486760	F0004507	160	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	636.66
65YF10		06/17/2003	12	1026UAXADMS1825 $0618000486760	F0004523	30	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	17.09
65YF10		06/17/2003	12	1026UAXADMS1825 $0618000486760	F0004526	21	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,463.39
65YF10		06/21/2003	12	1026UAXADMS1825 $0623000310760	F0004592	56	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,739.41
65YF10		06/23/2003	12	1026UAXADMS1825 $0625000498760	F0004680	86	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	382.00
65YF10		06/23/2003	12	1026UAXADMS1825 $0625000498760	F0004680	87	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	10.26
65YF10		06/23/2003	12	1026UAXADMS1825 $0625000498760	F0004680	88	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,043.64
65YF10		06/23/2003	12	1026UAXADMS1825 $0625000498760	F0004695	59	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	878.04
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**11,239.27**
65YP10		06/03/2003	12	1026UAXADMS1826 $0604000489764	F0004373	76	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6.72
65YP10		06/03/2003	12	1026UAXADMS1826 $0604000489764	F0004373	77	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	16.09
65YP10		06/10/2003	12	1026UAXADMS1826 $0611000309764	F0004436	128	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	139.23
65YP10		06/10/2003	12	1026UAXADMS1826 $0611000309764	F0004444	137	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.60
65YP10		06/17/2003	12	1026UAXADMS1826 $0618000486764	F0004507	159	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	16.09
65YP10		06/17/2003	12	1026UAXADMS1826 $0618000486764	F0004523	29	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6.72
65YP10		06/21/2003	12	1026UAXADMS1826 $0623000310764	F0004592	54	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	118.44
65YP10		06/21/2003	12	1026UAXADMS1826 $0623000310764	F0004592	55	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.60
65YP10		06/23/2003	12	1026UAXADMS1826 $0625000498764	F0004680	89	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.16
65YP10		06/23/2003	12	1026UAXADMS1826 $0625000498764	F0004680	90	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.36
65YP10		06/23/2003	12	1026UAXADMS1826 $0625000498764	F0004695	58	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	9.65
65YP10		06/30/2003	12	1026UAXADMS1826 $0703000099764	F0004773	148	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	97.34
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**423.00**
710000		06/03/2003	12	Grady, James E.	00093768	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	Grady, James Edward	VLEBRUN	(218.16)
710000		06/03/2003	12	Marston, Susan P.	I3UXA454	1	INV		INNI	Invoice without Encumbrance	Marston, Susan P	TA	196.56
710000		06/04/2003	12	Townson, Lisa L.	I3UXF481	1	INV		INNI	Invoice without Encumbrance	Townson, Lisa L	TF5	143.28
710000		06/30/2003	12	Bonaparte-Krogh, Paul M.	I3UXR479	1	INV		INNI	Invoice without Encumbrance	Bonaparte-Krogh, Paul M	JFURBUSH	627.24
710000		06/30/2003	12	Petty Cash Custodian - Cooperative	I3UXR496	10	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Cooperative Extension	RCOOPER	25.20
710000		06/30/2003	12	Petty Cash Custodian - Cooperative	I3UXR496	13	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Cooperative Extension	RCOOPER	18.00
710000		06/30/2003	12	Petty Cash Custodian - Cooperative	I3UXR496	15	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Cooperative Extension	RCOOPER	33.48
710000		06/30/2003	12	Petty Cash Custodian - Cooperative	I3UXR496	17	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Cooperative Extension	RCOOPER	101.88
											Subtotal Account: 710000 - In-State Travel		**927.48**
710100		06/12/2003	12	AMERICAN 00174359898495	S0171872	1	INV		IPNI	Zero Payment Invoice		TA	38.00
710100		06/20/2003	12	AMERICAN 00121200562250	S0174493	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	238.95
710100		06/20/2003	12	HAMPTON SHUTTLE INC.	S0174523	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	46.00
710100		06/23/2003	12	AGNT FEE 89081160068644	S0174981	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	30.00
710100		06/23/2003	12	DELTA 00674396190322	S0174982	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	359.50
710100		06/24/2003	12	correct S0153882	J3UXF39	1	JV		JZRO	Zero Dollar Invoice Correction		TF5	321.50
710100		06/30/2003	12	Correct Credit S0153909	J3UXF053	1	JV		JZRO	Zero Dollar Invoice Correction		TF5	1,100.00
710100		06/30/2003	12	Correct Account S0174493	J3UXF056	1	JV		JZRO	Zero Dollar Invoice Correction		TF5	(238.95)
710100		06/30/2003	12	Correct Account S0174981	J3UXF056	3	JV		JZRO	Zero Dollar Invoice Correction		TF5	(30.00)
710100		06/30/2003	12	Correct Account S0174982	J3UXF056	5	JV		JZRO	Zero Dollar Invoice Correction		TF5	(359.50)
											Subtotal Account: 710100 - Out-of-State Travel		**1,505.50**
710300		06/02/2003	12	Brenda Johnson comp scanning	J3CSC010	1	JV	E3UXR06	IVEX	Partially liquidate & record exp		KCANNON	20.00
											Subtotal Account: 710300 - Conference Registration Fees		**20.00**
711000		06/12/2003	12	POLAND SPG WTR00202606	S0172111	1	INV		IPNI	Zero Payment Invoice		KSJ2	32.30
											Subtotal Account: 711000 - Purchasing Cards		**32.30**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	UXTHPC	06/30/2003	12	S0179337-BOISE OFFICE*IN#141653	PC3OY004	293	JV		JADJ	Year End PCard Correction		JLAFLEUR	22.79
711100		06/03/2003	12	BOISE OFFICE*IN#275899	S0168728	1	INV		IPNI	Zero Payment Invoice		JFURBUSH	29.95
711100		06/03/2003	12	THE OUT BACK	S0168992	1	INV		IPNI	Zero Payment Invoice		JFURBUSH	45.00
711100		06/09/2003	12	water	J3UXJ154	11	JV		CR05	Cash Receipt Entry		KSJ2	(2.50)
711100		06/10/2003	12	2294670	J3K41211	1	JV	E3KXF2Y	IVEY	Partial liq & exp - TEMP		HELWELL	255.70
711100		06/12/2003	12	BOISE OFFICE*IN#725366	S0171924	1	INV		IPNI	Zero Payment Invoice		JFURBUSH	13.54
711100		06/13/2003	12	BOISE OFFICE*IN#731444	S0172299	1	INV		IPNI	Zero Payment Invoice		JFURBUSH	21.44
711100		06/16/2003	12	rebate	J3UXJ155	8	JV		CR05	Cash Receipt Entry		KSJ2	(50.00)
711100		06/18/2003	12	BOISE OFFICE*IN#890497	S0173794	1	INV		IPNI	Zero Payment Invoice		JFURBUSH	63.33
711100		06/18/2003	12	BOISE OFFICE*IN#937522	S0173858	1	INV		IPNI	Zero Payment Invoice		JFURBUSH	20.69
711100		06/20/2003	12	BOISE OFFICE*IN#871756	S0174427	1	INV		IPNI	Zero Payment Invoice		JFURBUSH	54.05
711100		06/20/2003	12	BOISE OFFICE*IN#865569	S0174428	1	INV		IPNI	Zero Payment Invoice		JFURBUSH	67.00
711100		06/27/2003	12	New Hampshire Clocks	I3UXR465	1	INV	P3UXR058	INEI	Invoice with Encumbrance	New Hampshire Clocks	JFURBUSH	17.00
711100		06/28/2003	12	2403839	J3K44747	1	JV	E3KXR19	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
711100		06/28/2003	12	2389391	J3K46427	1	JV	E3KXR19	IVEY	Partial liq & exp - TEMP		JLAFLEUR	99.78
711100		06/28/2003	12	2389392	J3K46428	1	JV	E3KXR19	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.58
711100		06/30/2003	12	S0180340-JAYMIL ACTIVE FURNITUR	PC3OY007	61	JV		JADJ	Year End PCard Correction		EHOBBS	75.00
711100		06/30/2003	12	Petty Cash Custodian - Cooperative	I3UXR496	8	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Cooperative Extension	RCOOPER	15.13
711100		06/30/2003	12	Petty Cash Custodian - Cooperative	I3UXR496	14	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Cooperative Extension	RCOOPER	17.99
711100		06/30/2003	12	S0131255 CHRGD WRONG FOAPA	J3UXA065	1	JV		JZRO	Zero Dollar Invoice Correction		TA	(200.00)
711100		06/30/2003	12	S0131501 CHRGD WRONG FOAPA	J3UXA065	2	JV		JZRO	Zero Dollar Invoice Correction		TA	(90.00)
711100		06/30/2003	12	S0144735 chrgd wrong acct.	J3UXA066	1	JV		JZRO	Zero Dollar Invoice Correction		TA	(400.00)
711100		06/30/2003	12	s0145322 chrgd wrong foapa	J3UXA066	3	JV		JZRO	Zero Dollar Invoice Correction		TA	(7.50)
711100		06/30/2003	12	water	J3UXJ158	12	JV		CR05	Cash Receipt Entry		KSJ2	(5.00)
											Subtotal Account: 711100 - Supplies-General		**228.47**
713000		06/16/2003	12	Print Job charges - May 2003	J3J11108	1	JV	E3JXR86	IVEY	Partial liq & exp - TEMP		HELWELL	53.40
713000		06/16/2003	12	Print Job charges - May 2003	J3J11109	1	JV	E3JXR87	IVEY	Partial liq & exp - TEMP		HELWELL	122.39
713000		06/16/2003	12	Print Job charges - May 2003	J3J11147	1	JV	E3JXR71	IVEY	Partial liq & exp - TEMP		HELWELL	32.50
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11379	1	JV	E3UXJ77	IVEY	Partial liq & exp - TEMP		HELWELL	6.15
713000		06/30/2003	12	taylor copier 4/1-6/30	J3UXJ159	6	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	6.08
											Subtotal Account: 713000 - Printing & Copying-General		**220.52**
716000	UXCBH2	06/28/2003	12	2403054	J3K44781	1	JV	E3KXJ05	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.25
716000	UXNHPC	06/23/2003	12	CONWAY OFFICE PRODUCTS	S0175010	1	INV		IPNI	Zero Payment Invoice		JFURBUSH	764.97
716000	UXVEHM	06/12/2003	12	Treasurer State of NH	I3UXR441	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	JFURBUSH	50.01
716000	UXVEHM	06/28/2003	12	2414510	J3K43860	1	JV	E3KXK02	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.00
716000	UXVEHM	06/28/2003	12	2414497	J3K43890	1	JV	E3KXK02	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.00
716000	UXVEHM	06/28/2003	12	2414498	J3K43892	1	JV	E3KXK02	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.00
716000	UXVEHM	06/28/2003	12	2414469	J3K43904	1	JV	E3KXK02	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.00
716000	UXVEHM	06/28/2003	12	2414470	J3K43905	1	JV	E3KXK02	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.00
716000	UXVEHM	06/28/2003	12	2406024	J3K44538	1	JV	E3KXK02	IVEY	Partial liq & exp - TEMP		JLAFLEUR	38.00
716000	UXVEHM	06/28/2003	12	2405979	J3K44570	1	JV	E3KXK02	IVEY	Partial liq & exp - TEMP		JLAFLEUR	38.00
716000	UXVEHM	06/28/2003	12	2405980	J3K44571	1	JV	E3KXK02	IVEY	Partial liq & exp - TEMP		JLAFLEUR	38.00
716000	UXVEHM	06/28/2003	12	2405726	J3K44608	1	JV	E3KXK02	IVEY	Partial liq & exp - TEMP		JLAFLEUR	28.50
716000	UXVEHM	06/28/2003	12	2390394	J3K45575	1	JV	E3KXK02	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.18
716000	UXVEHM	06/28/2003	12	2390347	J3K45595	1	JV	E3KXK02	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.71
716000	UXVEHM	06/28/2003	12	2390346	J3K45613	1	JV	E3KXK02	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.66
716000	UXVEHM	06/28/2003	12	2390345	J3K45634	1	JV	E3KXK02	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.13
716000	UXVEHM	06/28/2003	12	2389964	J3K45978	1	JV	E3KXK02	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.78

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Fund: 1UX026 - CE State PAU Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000	UXVEHM	06/28/2003	12	2389962	J3K45996	1	JV	E3KXK02	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.45
716000	UXVEHM	06/28/2003	12	2389963	J3K45998	1	JV	E3KXK02	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.98
716000		06/10/2003	12	2316994	J3K40608	1	JV	E3KXR17	IVEY	Partial liq & exp - TEMP		HELWELL	63.75
716000		06/10/2003	12	2316995	J3K40609	1	JV	E3KXR17	IVEY	Partial liq & exp - TEMP		HELWELL	63.75
716000		06/10/2003	12	2316996	J3K40610	1	JV	E3KXR17	IVEY	Partial liq & exp - TEMP		HELWELL	63.75
											Subtotal Account: 716000 - Maintenance & Repairs-General		**1,229.87**
716100	UXTHPC	06/12/2003	12	CONWAY OFFICE PRODUCTS	S0172139	1	INV		IPNI	Zero Payment Invoice		KSJ2	626.98
716100		06/17/2003	12	EQUIP/RENTAL#S00060	J3M12C20	1	JV	E3UXR58	IVEY	Partial liq & exp - TEMP		HELWELL	463.00
											Subtotal Account: 716100 - Rentals & Leases-General		**1,089.98**
717200		06/17/2003	12	VIDEO#I.0408	J3M12C12	1	JV	E3UXR56	IVEY	Partial liq & exp - TEMP		HELWELL	347.62
											Subtotal Account: 717200 - Other Professional Services-General		**347.62**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60797	1	JV	E3LX026	IVEY	Partial liq & exp - TEMP		HELWELL	40.04
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60798	1	JV		JECO	Controller's Office- JE16		HELWELL	6,288.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**6,328.79**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60799	1	JV		JECO	Controller's Office- JE16		HELWELL	1.08
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**1.08**
719000	UXFMCV	06/30/2003	12	Violette, Catherine A.	I3UXA496	1	INV		INNI	Invoice without Encumbrance	Violette, Catherine A	TA	18.74
719000		06/12/2003	12	alumni ctr-#3452	J3UGA513	4	JV	E3UXR54	IVEX	Partially liquidate & record exp		BFORCIER	20.00
719000		06/18/2003	12	WASHINGTON STREET CAFE	S0173770	1	INV		IPNI	Zero Payment Invoice		KSJ2	222.70
719000		06/20/2003	12	SHAW'S MARKET S4M	S0174577	1	INV		IPNI	Zero Payment Invoice		JFURBUSH	15.25
719000		06/24/2003	12	BREAKING NEW GROUNDS	S0175848	1	INV		IPNI	Zero Payment Invoice		KSJ2	67.50
719000		06/30/2003	12	Petty Cash Custodian - Cooperative	I3UXR496	18	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Cooperative Extension	RCOOPER	33.05
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**377.24**
719100		06/01/2003	12	Nasulgc	I3UBP118	2	INV		INNI	Invoice without Encumbrance	Nasulgc	TTOBRIEN	8,214.50
719100		06/18/2003	12	RN *REALONE WWW.	S0173815	1	INV		IPNI	Zero Payment Invoice		JFURBUSH	9.95
719100		06/18/2003	12	RN *REALONE MUSIC JUN	S0173816	1	INV		IPNI	Zero Payment Invoice		JFURBUSH	9.95
											Subtotal Account: 719100 - Membership Dues & Fees		**8,234.40**
760000	UXNHPC	06/02/2003	12	nesmith copier march-april	J3UXJ153	12	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	(1,579.44)
760000	UXNHPC	06/30/2003	12	nesmith copier - may	J3UXJ160	11	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	(538.80)
760000	UXTHCP	06/30/2003	12	taylor copier 4/1-6/30	J3UXJ159	12	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	(3,125.00)
760000	UXVEHM	06/02/2003	12	vehicle charges jan-april	J3UXJ150	6	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	(634.53)
760000	UXVEHM	06/30/2003	12	vehicle charges feb-june	J3UXJ163	10	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	(734.62)
											Subtotal Account: 760000 - Internal Allocations		**(6,612.39)**
8O1003		06/30/2003	12	transfer for cost share obligation	J3UXS087	1	JV		JE16	General Journal Entry (Inter-Fund		JSABOL	188,828.45
											Subtotal Account: 8O1003 - NonMand Tran Out-Cost Share		**188,828.45**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1026UAXPLSC0150 %UAX4907A	F0004373	75	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,646.46
611F15		06/17/2003	12	1026UAXPLSC0150 %UAX51079	F0004509	25	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,646.46
611F15		06/23/2003	12	1026UAXPLSC0150 #UAXOA07I	F0004680	91	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,120.28
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**5,413.20**
615F10		06/03/2003	12	1026UAXPLAG0655 %UAX49079	F0004373	74	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	342.40
615F10		06/17/2003	12	1026UAXPLAG0655 %UAX51078	F0004523	28	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	342.40
615F10		06/23/2003	12	1026UAXPLAG0655 #UAXOA07H	F0004680	92	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	205.44
											Subtotal Account: 615F10 - PAT		**890.24**
616F10		06/03/2003	12	1026UAXPLSC0710 %UAX4907A	F0004363	3	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,391.81
616F10		06/17/2003	12	1026UAXPLSC0710 %UAX51079	F0004523	27	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,391.81
616F10		06/23/2003	12	1026UAXPLSC0710 #UAXOA07I	F0004680	93	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,635.09
											Subtotal Account: 616F10 - Extension Educator		**11,418.71**
617F10		06/10/2003	12	1026UAXPLSC0850 %UAX5004Y	F0004444	136	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,215.00
617F10		06/21/2003	12	1026UAXPLSC0850 %UAX5204T	F0004592	53	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,215.00
617F10		06/23/2003	12	1026UAXPLSC0850 #UAXOA07I	F0004693	136	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	729.00
											Subtotal Account: 617F10 - Operating Staff		**3,159.00**
617PLG		06/10/2003	12	1026UAXPLSC08LG %UAX5004Y	F0004434	145	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	121.50
617PLG		06/21/2003	12	1026UAXPLSC08LG %UAX5204T	F0004592	52	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	121.50
617PLG		06/23/2003	12	1026UAXPLSC08LG #UAXOA07I	F0004680	94	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	72.90
											Subtotal Account: 617PLG - Operating Staff-Longevity		**315.90**
65YF10		06/03/2003	12	1026UAXPLAG1825 $0604000505760	F0004361	89	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	126.69
65YF10		06/03/2003	12	1026UAXPLSC1825 $0604000507760	F0004373	72	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	609.19
65YF10		06/03/2003	12	1026UAXPLSC1825 $0604000507760	F0004373	73	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,624.97
65YF10		06/10/2003	12	1026UAXPLSC1825 $0611000321760	F0004444	135	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	449.55
65YF10		06/17/2003	12	1026UAXPLSC1825 $0618000504760	F0004507	154	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,624.97
65YF10		06/17/2003	12	1026UAXPLSC1825 $0618000504760	F0004523	25	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	609.19
65YF10		06/17/2003	12	1026UAXPLAG1825 $0618000502760	F0004523	26	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	126.69
65YF10		06/21/2003	12	1026UAXPLSC1825 $0623000322760	F0004588	26	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	449.55
65YF10		06/23/2003	12	1026UAXPLAG1825 $0625000514760	F0004680	95	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	76.01
65YF10		06/23/2003	12	1026UAXPLSC1825 $0625000516760	F0004680	96	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	269.73
65YF10		06/23/2003	12	1026UAXPLSC1825 $0625000516760	F0004680	97	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	974.98
65YF10		06/23/2003	12	1026UAXPLSC1825 $0625000516760	F0004695	52	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	784.50
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**7,726.02**
65YP10		06/10/2003	12	1026UAXPLSC1826 $0611000321764	F0004444	134	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	10.21
65YP10		06/21/2003	12	1026UAXPLSC1826 $0623000322764	F0004592	51	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	10.21
65YP10		06/23/2003	12	1026UAXPLSC1826 $0625000516764	F0004695	51	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6.12
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**26.54**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: UXANSC - Animal Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/03/2003	12	1026UAXANSC0710 %UAX49072	F0004373	71	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,621.80
616F10		06/17/2003	12	1026UAXANSC0710 #UAX51012	F0004494	67	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(4,464.80)
616F10		06/17/2003	12	1026UAXANSC0710 %UAX51071	F0004523	24	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,372.30
616F10		06/23/2003	12	1026UAXANSC0710 #UAXOA07A	F0004680	98	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,623.38
											Subtotal Account: 616F10 - Extension Educator		**7,152.68**
617F10		06/10/2003	12	1026UAXANSC0850 %UAX5004T	F0004444	133	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,232.00
617F10		06/21/2003	12	1026UAXANSC0850 %UAX5204O	F0004592	50	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,232.00
617F10		06/23/2003	12	1026UAXANSC0850 #UAXOA07A	F0004680	99	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	739.20
											Subtotal Account: 617F10 - Operating Staff		**3,203.20**
65YF10		06/03/2003	12	1026UAXANSC1825 $0604000491760	F0004361	94	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,710.07
65YF10		06/10/2003	12	1026UAXANSC1825 $0611000311760	F0004436	127	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	455.84
65YF10		06/17/2003	12	1026UAXANSC1825 $0618000488760	F0004494	68	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(1,651.98)
65YF10		06/17/2003	12	1026UAXANSC1825 $0618000488760	F0004523	23	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,617.75
65YF10		06/21/2003	12	1026UAXANSC1825 $0623000312760	F0004592	49	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	455.84
65YF10		06/23/2003	12	1026UAXANSC1825 $0625000500760	F0004680	100	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	970.65
65YF10		06/23/2003	12	1026UAXANSC1825 $0625000500760	F0004695	57	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	273.50
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,831.67**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: UXCMAN - UNHM Education Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/11/2003	12	MacCini, Rachel L.	I3UXF494	1	INV		INNI	Invoice without Encumbrance	MacCini, Rachel L	TF5	37.08
710000		06/30/2003	12	MacCini, Rachel L.	I3UXF547	1	INV		INNI	Invoice without Encumbrance	MacCini, Rachel L	TF5	30.24
710000		06/30/2003	12	MacCini, Rachel L.	I3UXF548	1	INV		INNI	Invoice without Encumbrance	MacCini, Rachel L	TF5	75.60
											Subtotal Account: 710000 - In-State Travel		**142.92**
711000		06/10/2003	12	USPS 3248030109	S0170948	1	INV		IPNI	Zero Payment Invoice		TF5	14.02
711000		06/10/2003	12	MDMSPORTS COM	S0171181	1	INV		IPNI	Zero Payment Invoice		TF5	111.00
711000		06/30/2003	12	S0178163-BOISE OFFICE*IN#093770	PC3OY001	519	JV		JADJ	Year End PCard Correction		JLAFLEUR	106.36
											Subtotal Account: 711000 - Purchasing Cards		**231.38**
711100		06/30/2003	12	S0178162-USPS 3248030060	PC3OY001	517	JV		JADJ	Year End PCard Correction		JLAFLEUR	74.00
711100		06/30/2003	12	S0178164-BOISE OFFICE*IN#069016	PC3OY001	521	JV		JADJ	Year End PCard Correction		JLAFLEUR	244.38
711100		06/30/2003	12	Hagen, Margaret Pratt.	I3UXF524	1	INV		INNI	Invoice without Encumbrance	Hagen, Margaret Pratt	TF5	81.99
											Subtotal Account: 711100 - Supplies-General		**400.37**
714000		06/30/2003	12	S0178965-CC 250 USPS	PC3OY003	467	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,000.00
											Subtotal Account: 714000 - Postage-General		**1,000.00**
716100		06/20/2003	12	FIRST	I3UXF471	1	INV		INNI	Invoice without Encumbrance	FIRST	TF5	261.20
											Subtotal Account: 716100 - Rentals & Leases-General		**261.20**
717200		06/26/2003	12	INV 3084-ALAB -6/10	J3UBB455	1	JV	E3UXF3V	IVEX	Partially liquidate & record exp		REBECCAC	20.00
											Subtotal Account: 717200 - Other Professional Services-General		**20.00**
717216		06/13/2003	12	Capitol Hill Services, Inc	I3UXF472	1	INV		INNI	Invoice without Encumbrance	Capitol Hill Services, Inc	TF5	343.00
											Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt lt $9,999		**343.00**
718000		06/09/2003	12	Global Crossing	I3UXF484	1	INV		INNI	Invoice without Encumbrance	Global Crossing	TF5	40.56
718000		06/09/2003	12	Global Crossing	I3UXF485	1	INV		INNI	Invoice without Encumbrance	Global Crossing	TF5	324.47
718000		06/09/2003	12	Global Crossing	I3UXF486	1	INV		INNI	Invoice without Encumbrance	Global Crossing	TF5	506.20
718000		06/12/2003	12	Verizon	I3UXF502	1	INV		INNI	Invoice without Encumbrance	Verizon	TF5	668.47
718000		06/30/2003	12	Mv Communications	I3UXF523	1	INV		INNI	Invoice without Encumbrance	Mv Communications	TF5	376.00
											Subtotal Account: 718000 - Telecom-General		**1,915.70**
780010		06/09/2003	12	Public Service Of NH	I3UXF474	1	INV		INNI	Invoice without Encumbrance	Public Service Of NH	TF5	219.10
											Subtotal Account: 780010 - Heating Fuels-#6 Oil		**219.10**
780100		06/30/2003	12	Public Service Of NH	I3UXF526	1	INV		INNI	Invoice without Encumbrance	Public Service Of NH	TF5	343.32
780100		06/30/2003	12	Global Crossing	I3UXF562	1	INV		INNI	Invoice without Encumbrance	Global Crossing	TF5	551.94
780100		06/30/2003	12	Global Crossing	I3UXF563	1	INV		INNI	Invoice without Encumbrance	Global Crossing	TF5	40.02
											Subtotal Account: 780100 - Electricity		**935.28**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: UXCMNC - Communications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1026UAXISPB0650 %UAX49078	F0004373	70	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,166.20
615F10		06/17/2003	12	1026UAXISPB0650 %UAX51077	F0004509	26	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,166.20
615F10		06/23/2003	12	1026UAXISPB0650 #UAXOA07G	F0004680	101	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,299.72
											Subtotal Account: 615F10 - PAT		**5,632.12**
65YF10		06/03/2003	12	1026UAXISPB1825 $0604000503760	F0004373	69	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	801.49
65YF10		06/17/2003	12	1026UAXISPB1825 $0618000500760	F0004507	155	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	801.49
65YF10		06/23/2003	12	1026UAXISPB1825 $0625000512760	F0004680	102	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	480.90
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,083.88**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1026UAXFHSO0650 #UAX4901G	F0004348	40	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(9,139.76)
615F10		06/03/2003	12	1026UAXFHSO0650 %UAX49076	F0004363	1	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,890.60
615F10		06/03/2003	12	1026UAXFHSO0655 %UAX49076	F0004373	68	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	374.50
615F10		06/17/2003	12	1026UAXFHSO0650 %UAX51075	F0004523	22	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,890.60
615F10		06/17/2003	12	1026UAXFHSO0655 %UAX51075	F0004526	20	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	374.50
615F10		06/23/2003	12	1026UAXFHSO0655 #UAXOA07E	F0004680	103	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	224.70
615F10		06/23/2003	12	1026UAXFHSO0650 #UAXOA07E	F0004693	133	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,734.36
											Subtotal Account: 615F10 - PAT		**(650.50)**
616F10		06/03/2003	12	1026UAXFHSO0710 %UAX49076	F0004373	67	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,219.50
616F10		06/17/2003	12	1026UAXFHSO0710 %UAX51075	F0004526	19	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,219.50
616F10		06/23/2003	12	1026UAXFHSO0710 #UAXOA07E	F0004680	104	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,531.69
											Subtotal Account: 616F10 - Extension Educator		**10,970.69**
617F10		06/10/2003	12	1026UAXFHSO0850 %UAX5004W	F0004444	132	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,164.25
617F10		06/21/2003	12	1026UAXFHSO0850 %UAX5204R	F0004586	96	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,164.25
617F10		06/23/2003	12	1026UAXFHSO0850 #UAXOA07E	F0004680	105	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,898.55
											Subtotal Account: 617F10 - Operating Staff		**8,227.05**
617PLG		06/10/2003	12	1026UAXFHSO08LG %UAX5004W	F0004434	146	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	67.47
617PLG		06/21/2003	12	1026UAXFHSO08LG %UAX5204R	F0004592	48	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	67.47
617PLG		06/23/2003	12	1026UAXFHSO08LG #UAXOA07E	F0004693	134	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	40.48
											Subtotal Account: 617PLG - Operating Staff-Longevity		**175.42**
65YF10		06/03/2003	12	1026UAXFHSO1825 $0604000499760	F0004348	39	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(3,381.71)
65YF10		06/03/2003	12	1026UAXFHSO1825 $0604000499760	F0004361	91	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,069.52
65YF10		06/03/2003	12	1026UAXFHSO1825 $0604000499760	F0004373	65	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,561.22
65YF10		06/03/2003	12	1026UAXFHSO1825 $0604000499760	F0004373	66	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	138.57
65YF10		06/10/2003	12	1026UAXFHSO1825 $0611000317760	F0004444	131	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,170.77
65YF10		06/17/2003	12	1026UAXFHSO1825 $0618000496760	F0004507	156	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,561.22
65YF10		06/17/2003	12	1026UAXFHSO1825 $0618000496760	F0004526	17	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	138.57
65YF10		06/17/2003	12	1026UAXFHSO1825 $0618000496760	F0004526	18	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,069.52
65YF10		06/21/2003	12	1026UAXFHSO1825 $0623000318760	F0004588	28	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,170.77
65YF10		06/23/2003	12	1026UAXFHSO1825 $0625000508760	F0004680	106	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	641.71
65YF10		06/23/2003	12	1026UAXFHSO1825 $0625000508760	F0004680	107	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	702.46
65YF10		06/23/2003	12	1026UAXFHSO1825 $0625000508760	F0004680	108	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	83.14
65YF10		06/23/2003	12	1026UAXFHSO1825 $0625000508760	F0004695	54	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	936.73
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,862.49**
65YP10		06/10/2003	12	1026UAXFHSO1826 $0611000317764	F0004444	130	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5.67
65YP10		06/21/2003	12	1026UAXFHSO1826 $0623000318764	F0004592	47	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5.67
65YP10		06/23/2003	12	1026UAXFHSO1826 $0625000508764	F0004680	109	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.40
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**14.74**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1026UAXHECO0150 %UAX49077	F0004373	64	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	641.63
611F15		06/10/2003	12	1026UAXHECO0150 #UAX50034	F0004425	92	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(9,221.68)
611F15		06/17/2003	12	1026UAXHECO0150 %UAX51076	F0004509	27	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	126.43
611F15		06/23/2003	12	1026UAXHECO0150 #UAXOA07F	F0004680	110	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,257.40
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**(6,196.22)**
615F10		06/03/2003	12	1026UAXHECO0650 %UAX49077	F0004363	2	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,382.70
615F10		06/17/2003	12	1026UAXHECO0650 %UAX51076	F0004526	16	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,382.70
615F10		06/23/2003	12	1026UAXHECO0650 #UAXOA07F	F0004680	111	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	829.62
											Subtotal Account: 615F10 - PAT		**3,595.02**
616F10		06/03/2003	12	1026UAXHECO0710 #UAX4901H	F0004348	38	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(51,390.28)
616F10		06/03/2003	12	1026UAXHECO0710 %UAX49077	F0004373	63	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,226.60
616F10		06/17/2003	12	1026UAXHECO0710 %UAX51076	F0004526	15	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,226.60
616F10		06/23/2003	12	1026UAXHECO0710 #UAXOA07F	F0004680	112	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,335.95
											Subtotal Account: 616F10 - Extension Educator		**(45,601.13)**
617F10		06/10/2003	12	1026UAXHECO0850 %UAX5004X	F0004444	129	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,485.37
617F10		06/21/2003	12	1026UAXHECO0850 %UAX5204S	F0004592	46	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,485.37
617F10		06/23/2003	12	1026UAXHECO0850 #UAXOA07F	F0004693	135	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	891.22
											Subtotal Account: 617F10 - Operating Staff		**3,861.96**
617PLG		06/10/2003	12	1026UAXHECO08LG %UAX5004X	F0004444	128	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10.13
617PLG		06/21/2003	12	1026UAXHECO08LG %UAX5204S	F0004586	95	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10.13
617PLG		06/23/2003	12	1026UAXHECO08LG #UAXOA07F	F0004680	113	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6.08
											Subtotal Account: 617PLG - Operating Staff-Longevity		**26.34**
65YF10		06/03/2003	12	1026UAXHECO1825 $0604000501760	F0004348	37	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(19,014.40)
65YF10		06/03/2003	12	1026UAXHECO1825 $0604000501760	F0004361	90	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	823.84
65YF10		06/03/2003	12	1026UAXHECO1825 $0604000501760	F0004373	61	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	511.60
65YF10		06/03/2003	12	1026UAXHECO1825 $0604000501760	F0004373	62	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	237.40
65YF10		06/10/2003	12	1026UAXHECO1825 $0611000319760	F0004425	93	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(3,412.02)
65YF10		06/10/2003	12	1026UAXHECO1825 $0611000319760	F0004436	125	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	549.59
65YF10		06/17/2003	12	1026UAXHECO1825 $0618000498760	F0004523	39	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	823.84
65YF10		06/17/2003	12	1026UAXHECO1825 $0618000498760	F0004526	13	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	511.60
65YF10		06/17/2003	12	1026UAXHECO1825 $0618000498760	F0004526	14	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	46.78
65YF10		06/21/2003	12	1026UAXHECO1825 $0623000320760	F0004592	45	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	549.59
65YF10		06/23/2003	12	1026UAXHECO1825 $0625000510760	F0004680	114	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	835.24
65YF10		06/23/2003	12	1026UAXHECO1825 $0625000510760	F0004680	115	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	329.75
65YF10		06/23/2003	12	1026UAXHECO1825 $0625000510760	F0004680	116	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	306.96
65YF10		06/23/2003	12	1026UAXHECO1825 $0625000510760	F0004695	53	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	494.30
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(16,405.93)**
65YP10		06/10/2003	12	1026UAXHECO1826 $0611000319764	F0004444	127	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.85
65YP10		06/21/2003	12	1026UAXHECO1826 $0623000320764	F0004588	27	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.85
65YP10		06/23/2003	12	1026UAXHECO1826 $0625000510764	F0004680	117	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.51
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**2.21**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1026UAXEXFO0650 %UAX49075	F0004373	60	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,707.10
615F10		06/17/2003	12	1026UAXEXFO0650 %UAX51074	F0004509	28	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,707.10
615F10		06/23/2003	12	1026UAXEXFO0650 #UAXOA07D	F0004680	118	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,024.26
											Subtotal Account: 615F10 - PAT		**4,438.46**
617F10		06/10/2003	12	1026UAXEXFO0850 %UAX5004V	F0004444	126	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,062.40
617F10		06/21/2003	12	1026UAXEXFO0850 %UAX5204Q	F0004592	44	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,062.40
617F10		06/23/2003	12	1026UAXEXFO0850 #UAXOA07D	F0004693	132	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	637.44
											Subtotal Account: 617F10 - Operating Staff		**2,762.24**
65YF10		06/03/2003	12	1026UAXEXFO1825 $0604000497760	F0004361	92	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	631.63
65YF10		06/10/2003	12	1026UAXEXFO1825 $0611000315760	F0004444	125	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	393.09
65YF10		06/17/2003	12	1026UAXEXFO1825 $0618000494760	F0004507	157	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	631.63
65YF10		06/21/2003	12	1026UAXEXFO1825 $0623000316760	F0004592	43	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	393.09
65YF10		06/23/2003	12	1026UAXEXFO1825 $0625000506760	F0004680	119	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	235.85
65YF10		06/23/2003	12	1026UAXEXFO1825 $0625000506760	F0004695	55	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	378.98
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,664.27**
710000	UXFRKB	06/30/2003	12	Bennett, Karen Patricia.	I3UXF553	1	INV		INNI	Invoice without Encumbrance	Bennett, Karen Patricia	TF5	571.79
710000		06/27/2003	12	Correct account I3UXF242	J3UXF047	1	JV		JZRO	Zero Dollar Invoice Correction		TF5	(1,139.18)
710000		06/27/2003	12	Correct Account I3UXF021	J3UXF047	3	JV		JZRO	Zero Dollar Invoice Correction		TF5	(633.18)
710000		06/30/2003	12	Scribner, Wendy Holmes.	I3UXF550	1	INV		INNI	Invoice without Encumbrance	Scribner, Wendy Holmes	TF5	144.72
710000		06/30/2003	12	Snyder, Ellen J.	I3UXF552	2	INV		INNI	Invoice without Encumbrance	Snyder, Ellen J	TF5	236.21
710000		06/30/2003	12	CORRECT ACCOUNT I3UXF557	J3UXF059	2	JV		JZRO	Zero Dollar Invoice Correction		TF5	303.84
710000		06/30/2003	12	vehicle charges feb-june	J3UXJ163	7	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	39.95
											Subtotal Account: 710000 - In-State Travel		**(475.85)**
710100	UXFRKB	06/30/2003	12	Bennett, Karen Patricia.	I3UXF553	2	INV		INNI	Invoice without Encumbrance	Bennett, Karen Patricia	TF5	792.84
710100		06/19/2003	12	Tebo, Mary P.	I3UXF513	1	INV		INNI	Invoice without Encumbrance	Tebo, Mary P	TF5	95.80
											Subtotal Account: 710100 - Out-of-State Travel		**888.64**
710300		06/30/2003	12	Scribner, Wendy Holmes.	I3UXF550	2	INV		INNI	Invoice without Encumbrance	Scribner, Wendy Holmes	TF5	165.00
											Subtotal Account: 710300 - Conference Registration Fees		**165.00**
711000		06/09/2003	12	ENVIRONMENTAL LAW INST	S0170454	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	120.17
711000		06/10/2003	12	ACE HARDWARE/EDMUNDS	S0170848	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	27.92
711000		06/13/2003	12	LANDTRUSTALLIANCE 88	S0172307	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	46.50
711000		06/17/2003	12	BOISE OFFICE*IN#802913	S0173158	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	28.69
711000		06/17/2003	12	BOISE OFFICE*IN#829704	S0173159	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	701.03
711000		06/19/2003	12	BOISE OFFICE*IN#841961	S0173971	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	149.55
711000		06/20/2003	12	BOISE OFFICE*IN#884990	S0174441	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.19
711000		06/24/2003	12	ATLAS SNOWSHOE CO LLC	S0175506	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	117.00
711000		06/24/2003	12	RITE AID STORE 4741	S0175530	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.99
711000		06/24/2003	12	ROCKY'S ACE HARDWARE	S0175531	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	26.98
711000		06/30/2003	12	S0178024-STAPLES #873	PC3OY001	241	JV		JADJ	Year End PCard Correction		JLAFLEUR	110.46
711000		06/30/2003	12	Correct account S0170454	J3UXF057	1	JV		JZRO	Zero Dollar Invoice Correction		TF5	(120.17)
711000		06/30/2003	12	correct account S0172307	J3UXF057	3	JV		JZRO	Zero Dollar Invoice Correction		TF5	(46.50)
711000		06/30/2003	12	CORRECT J3UXF057	J3UXF059	6	JV		JE16	General Journal Entry (Inter-Fund		TF5	120.17
711000		06/30/2003	12	S0179235-NH FISH & GAME DPRTMNT	PC3OY004	91	JV		JADJ	Year End PCard Correction		JLAFLEUR	329.50
711000		06/30/2003	12	S0179484-ISA	PC3OY004	589	JV		JADJ	Year End PCard Correction		JLAFLEUR	507.00
											Subtotal Account: 711000 - Purchasing Cards		**2,132.48**
711100		06/19/2003	12	Edmonds, Robert Lee.	I3UXF504	1	INV		INNI	Invoice without Encumbrance	Edmonds, Robert Lee	TF5	245.63

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 711100 - Supplies-General		**245.63**
713000		06/20/2003	12	April copy charges reimbursement	J3UBA198	1	JV	E3UXF60	IVEX	Partially liquidate & record exp		LLW	0.70
713000		06/30/2003	12	Print Jobs June 03/E3UXF4E	J3J12804	1	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	178.00
713000		06/30/2003	12	nesmith copier may	J3UXJ160	5	JV		JE16	General Journal Entry (Inter-Fund		KSJ2	145.12
											Subtotal Account: 713000 - Printing & Copying-General		**323.82**
714000		06/19/2003	12	UPS corrections - FY03	J3I06045	1	JV	E3IX039	IVEY	Partial liq & exp - TEMP		HELWELL	(37.56)
											Subtotal Account: 714000 - Postage-General		**(37.56)**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60800	1	JV	E3LX027	IVEY	Partial liq & exp - TEMP		HELWELL	10.00
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60806	1	JV	E3LX029	IVEY	Partial liq & exp - TEMP		HELWELL	24.37
718002		06/10/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60802	1	JV		JECO	Controller's Office- JE16		HELWELL	186.61
718002		06/10/2003	12	01-JUN-2003 3701 WIRELESS VOICE REC	J3L60803	1	JV		JECO	Controller's Office- JE16		HELWELL	161.64
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60804	1	JV		JECO	Controller's Office- JE16		HELWELL	90.00
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60808	1	JV		JECO	Controller's Office- JE16		HELWELL	11.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**483.87**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60805	1	JV	E3LX028	IVEY	Partial liq & exp - TEMP		HELWELL	97.89
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60801	1	JV		JECO	Controller's Office- JE16		HELWELL	7.48
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60807	1	JV		JECO	Controller's Office- JE16		HELWELL	8.36
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**113.73**
719000		06/30/2003	12	Edmonds, Robert Lee.	I3UXF527	1	INV		INNI	Invoice without Encumbrance	Edmonds, Robert Lee	TF5	141.92
719000		06/30/2003	12	Tebo, Mary P.	I3UXF533	1	INV		INNI	Invoice without Encumbrance	Tebo, Mary P	TF5	42.66
719000		06/30/2003	12	CORRECT ACCOUNT I3UXF557	J3UXF059	4	JV		JZRO	Zero Dollar Invoice Correction		TF5	8.38
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**192.96**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: UXGBWT - Great Bay Watch

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/10/2003	12	1026UAXWQ0209HL %UAX50050	F0004434	144	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	801.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**801.00**
65YP10		06/10/2003	12	1026UAXWQ021826 $0611000324764	F0004436	124	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	67.28
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**67.28**
710000		06/11/2003	12	Perkins, Amber D.	I3UXJ411	2	INV		INNI	Invoice without Encumbrance	Perkins, Amber D	KSJ2	7.20
710000		06/11/2003	12	Perkins, Amber D.	I3UXJ411	3	INV		INNI	Invoice without Encumbrance	Perkins, Amber D	KSJ2	7.20
											Subtotal Account: 710000 - In-State Travel		**14.40**
711000		06/12/2003	12	RIVER CAMERA SHOP INC	S0172095	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.95
711000		06/30/2003	12	S0178210-RIVER CAMERA SHOP INC	PC3OY001	613	JV		JADJ	Year End PCard Correction		JLAFLEUR	18.68
711000		06/30/2003	12	S0180110-STAPLES #1100	PC3OY006	711	JV		JADJ	Year End PCard Correction		EHOBBS	55.94
711000		06/30/2003	12	s0178210 move to correct acct	J3UXJ162	13	JV		JZRO	Zero Dollar Invoice Correction		KSJ2	(18.68)
											Subtotal Account: 711000 - Purchasing Cards		**71.89**
713000		06/16/2003	12	Copier Rental - May 2003	J3J11516	1	JV	E3UXJ021	IVEY	Partial liq & exp - TEMP		HELWELL	22.11
713000		06/26/2003	12	Copier Rental June 2003	J3J12388	1	JV	E3UXJ021	IVEY	Partial liq & exp - TEMP		HELWELL	68.42
											Subtotal Account: 713000 - Printing & Copying-General		**90.53**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1026UAXENTO0650 %UAX49074	F0004362	200	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,665.38
615F10		06/17/2003	12	1026UAXENTO0650 %UAX51073	F0004523	38	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,665.38
615F10		06/23/2003	12	1026UAXENTO0650 #UAXOA07C	F0004693	131	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	999.22
											Subtotal Account: 615F10 - PAT		**4,329.98**
616F10		06/03/2003	12	1026UAXENTO0710 %UAX49074	F0004373	59	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,039.30
616F10		06/17/2003	12	1026UAXENTO0710 %UAX51073	F0004523	37	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,039.30
616F10		06/23/2003	12	1026UAXENTO0710 #UAXOA07C	F0004680	120	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,223.57
											Subtotal Account: 616F10 - Extension Educator		**5,302.17**
65YF10		06/03/2003	12	1026UAXENTO1825 $0604000495760	F0004373	57	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	754.54
65YF10		06/03/2003	12	1026UAXENTO1825 $0604000495760	F0004373	58	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	616.19
65YF10		06/17/2003	12	1026UAXENTO1825 $0618000492760	F0004523	35	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	754.54
65YF10		06/17/2003	12	1026UAXENTO1825 $0618000492760	F0004523	36	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	616.19
65YF10		06/23/2003	12	1026UAXENTO1825 $0625000504760	F0004680	121	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	369.71
65YF10		06/23/2003	12	1026UAXENTO1825 $0625000504760	F0004695	56	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	452.72
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,563.89**
711100		06/30/2003	12	Smith, Cheryl A.	I3UXF561	1	INV		INNI	Invoice without Encumbrance	Smith, Cheryl A	TF5	37.00
711100		06/30/2003	12	Univ of Massachusetts	I3UXF565	1	INV		INNI	Invoice without Encumbrance	Univ of Massachusetts	TF5	20.00
											Subtotal Account: 711100 - Supplies-General		**57.00**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06617	1	JV	E3IX025	IVEY	Partial liq & exp - TEMP		JLAFLEUR	50.33
											Subtotal Account: 714000 - Postage-General		**50.33**
714030		06/30/2003	12	Federal Express Corp	I3UBL332	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	NLW2	10.38
714030		06/30/2003	12	Federal Express Corp	I3UBL332	2	INV		INNI	Invoice without Encumbrance	Federal Express Corp	NLW2	14.31
											Subtotal Account: 714030 - Postage-Express Mail		**24.69**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: UXPPFB - Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10	UUZCES	06/03/2003	12	1026UFBZCES1825 $0604002648761	F0004359	5	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,805.85
65YF10	UUZCES	06/03/2003	12	1026UFBZCES1825 $0604002644761	F0004359	6	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	160.47
65YF10	UUZCES	06/03/2003	12	1026UFBZCES1825 $0604002492761	F0004359	38	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	760.66
65YF10	UUZCES	06/03/2003	12	1026UFBZCES1825 $0604002488761	F0004359	39	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	853.85
65YF10	UUZCES	06/03/2003	12	1026UFBZCES1825 $0604002488761	F0004359	40	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	380.32
65YF10	UUZCES	06/03/2003	12	1026UFBZCES1825 $0604002484761	F0004359	41	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,263.92
65YF10	UUZCES	06/03/2003	12	1026UFBZCES1825 $0604002478761	F0004359	42	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	683.28
65YF10	UUZCES	06/03/2003	12	1026UFBZCES1825 $0604002482761	F0004373	42	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	81.96
65YF10	UUZCES	06/03/2003	12	1026UFBZCES1825 $0604002486761	F0004373	43	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	333.70
65YF10	UUZCES	06/03/2003	12	1026UFBZCES1825 $0604002484761	F0004373	44	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,147.26
65YF10	UUZCES	06/03/2003	12	1026UFBZCES1825 $0604002480761	F0004373	45	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	371.84
65YF10	UUZCES	06/03/2003	12	1026UFBZCES1825 $0604002488761	F0004373	46	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	426.31
65YF10	UUZCES	06/03/2003	12	1026UFBZCES1825 $0604002490761	F0004373	47	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	717.06
65YF10	UUZCES	06/03/2003	12	1026UFBZCES1825 $0604002490761	F0004373	48	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	172.09
65YF10	UUZCES	06/03/2003	12	1026UFBZCES1825 $0604002492761	F0004373	49	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	673.50
65YF10	UUZCES	06/03/2003	12	1026UFBZCES1825 $0604002492761	F0004373	50	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	172.68
65YF10	UUZCES	06/03/2003	12	1026UFBZCES1825 $0604002494761	F0004373	51	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	172.09
65YF10	UUZCES	06/03/2003	12	1026UFBZCES1825 $0604002642761	F0004373	52	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	828.11
65YF10	UUZCES	06/03/2003	12	1026UFBZCES1825 $0604002646761	F0004373	53	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	596.96
65YF10	UUZCES	06/03/2003	12	1026UFBZCES1825 $0604002648761	F0004373	54	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	502.02
65YF10	UUZCES	06/03/2003	12	1026UFBZCES1825 $0604002648761	F0004373	55	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	285.49
65YF10	UUZCES	06/03/2003	12	1026UFBZCES1825 $0604002648761	F0004373	56	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	416.36
65YF10	UUZCES	06/10/2003	12	1026UFBZCES1825 $0611001272761	F0004435	38	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,012.45
65YF10	UUZCES	06/17/2003	12	1026UFBZCES1825 $0618002574761	F0004503	165	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(3,212.55)
65YF10	UUZCES	06/17/2003	12	1026UFBZCES1825 $0618002590761	F0004505	75	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	673.50
65YF10	UUZCES	06/17/2003	12	1026UFBZCES1825 $0618002586761	F0004505	76	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	853.85
65YF10	UUZCES	06/17/2003	12	1026UFBZCES1825 $0618002586761	F0004505	77	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	426.31
65YF10	UUZCES	06/17/2003	12	1026UFBZCES1825 $0618002578761	F0004505	78	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	81.96
65YF10	UUZCES	06/17/2003	12	1026UFBZCES1825 $0618002576761	F0004505	79	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	371.84
65YF10	UUZCES	06/17/2003	12	1026UFBZCES1825 $0618002571761	F0004505	80	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	683.28
65YF10	UUZCES	06/17/2003	12	1026UFBZCES1825 $0618002738761	F0004515	139	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,786.00
65YF10	UUZCES	06/17/2003	12	1026UFBZCES1825 $0618002738761	F0004515	140	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	285.49
65YF10	UUZCES	06/17/2003	12	1026UFBZCES1825 $0618002588761	F0004523	31	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	717.06
65YF10	UUZCES	06/17/2003	12	1026UFBZCES1825 $0618002588761	F0004523	32	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	172.09
65YF10	UUZCES	06/17/2003	12	1026UFBZCES1825 $0618002590761	F0004523	33	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	172.68
65YF10	UUZCES	06/17/2003	12	1026UFBZCES1825 $0618002580761	F0004523	34	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,263.92
65YF10	UUZCES	06/17/2003	12	1026UFBZCES1825 $0618002736761	F0004523	43	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	596.96
65YF10	UUZCES	06/17/2003	12	1026UFBZCES1825 $0618002738761	F0004523	44	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,805.85
65YF10	UUZCES	06/17/2003	12	1026UFBZCES1825 $0618002738761	F0004523	45	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	502.02
65YF10	UUZCES	06/17/2003	12	1026UFBZCES1825 $0618002734761	F0004523	46	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	160.47
65YF10	UUZCES	06/17/2003	12	1026UFBZCES1825 $0618002738761	F0004523	47	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	457.76
65YF10	UUZCES	06/17/2003	12	1026UFBZCES1825 $0618002732761	F0004523	48	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	828.11
65YF10	UUZCES	06/17/2003	12	1026UFBZCES1825 $0618002573761	F0004526	5	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	404.93
65YF10	UUZCES	06/17/2003	12	1026UFBZCES1825 $0618002573761	F0004526	6	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,656.81
65YF10	UUZCES	06/17/2003	12	1026UFBZCES1825 $0618002580761	F0004526	7	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,147.26
65YF10	UUZCES	06/17/2003	12	1026UFBZCES1825 $0618002590761	F0004526	8	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	760.66
65YF10	UUZCES	06/17/2003	12	1026UFBZCES1825 $0618002592761	F0004526	9	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	172.09
65YF10	UUZCES	06/17/2003	12	1026UFBZCES1825 $0618002582761	F0004526	10	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,204.98
65YF10	UUZCES	06/17/2003	12	1026UFBZCES1825 $0618002584761	F0004526	11	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	333.70
65YF10	UUZCES	06/17/2003	12	1026UFBZCES1825 $0618002586761	F0004526	12	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	380.32

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: UXPPFB - Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10	UUZCES	06/23/2003	12	1026UFBZCES1825 $0625002792761	F0004672	177	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	274.66
65YF10	UUZCES	06/23/2003	12	1026UFBZCES1825 $0625002790761	F0004672	178	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	358.17
65YF10	UUZCES	06/23/2003	12	1026UFBZCES1825 $0625002644761	F0004673	5	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	456.40
65YF10	UUZCES	06/23/2003	12	1026UFBZCES1825 $0625002644761	F0004673	6	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	926.65
65YF10	UUZCES	06/23/2003	12	1026UFBZCES1825 $0625002640761	F0004673	7	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	228.19
65YF10	UUZCES	06/23/2003	12	1026UFBZCES1825 $0625002636761	F0004673	8	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	722.99
65YF10	UUZCES	06/23/2003	12	1026UFBZCES1825 $0625002634761	F0004673	9	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	688.36
65YF10	UUZCES	06/23/2003	12	1026UFBZCES1825 $0625002626761	F0004673	10	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	409.97
65YF10	UUZCES	06/23/2003	12	1026UFBZCES1825 $0625002646761	F0004680	122	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	103.26
65YF10	UUZCES	06/23/2003	12	1026UFBZCES1825 $0625002644761	F0004680	123	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	103.61
65YF10	UUZCES	06/23/2003	12	1026UFBZCES1825 $0625002642761	F0004680	124	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	103.26
65YF10	UUZCES	06/23/2003	12	1026UFBZCES1825 $0625002642761	F0004680	125	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	430.24
65YF10	UUZCES	06/23/2003	12	1026UFBZCES1825 $0625002640761	F0004680	126	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	512.31
65YF10	UUZCES	06/23/2003	12	1026UFBZCES1825 $0625002640761	F0004680	127	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	255.79
65YF10	UUZCES	06/23/2003	12	1026UFBZCES1825 $0625002792761	F0004680	128	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,283.50
65YF10	UUZCES	06/23/2003	12	1026UFBZCES1825 $0625002792761	F0004680	129	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	171.30
65YF10	UUZCES	06/23/2003	12	1026UFBZCES1825 $0625002792761	F0004680	130	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	301.21
65YF10	UUZCES	06/23/2003	12	1026UFBZCES1825 $0625002788761	F0004680	131	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	96.28
65YF10	UUZCES	06/23/2003	12	1026UFBZCES1825 $0625002786761	F0004680	132	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	496.87
65YF10	UUZCES	06/23/2003	12	1026UFBZCES1825 $0625002632761	F0004680	133	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	49.17
65YF10	UUZCES	06/23/2003	12	1026UFBZCES1825 $0625002634761	F0004680	134	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,358.35
65YF10	UUZCES	06/23/2003	12	1026UFBZCES1825 $0625002638761	F0004680	135	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	200.22
65YF10	UUZCES	06/23/2003	12	1026UFBZCES1825 $0625002630761	F0004680	136	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	223.10
65YF10	UUZCES	06/23/2003	12	1026UFBZCES1825 $0625002628761	F0004680	137	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	242.96
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**50,502.40**
65YP10	UUZCES	06/10/2003	12	1026UFBZCES1826 $0611001295766	F0004435	29	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	31.97
65YP10	UUZCES	06/10/2003	12	1026UFBZCES1826 $0611001274766	F0004448	62	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	107.52
65YP10	UUZCES	06/10/2003	12	1026UFBZCES1826 $0611001273766	F0004448	63	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	217.01
65YP10	UUZCES	06/21/2003	12	1026UFBZCES1826 $0623001206766	F0004592	42	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	159.98
65YP10	UUZCES	06/30/2003	12	1026UFBZCES1826 $0703000454766	F0004770	158	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	64.09
65YP10	UUZCES	06/30/2003	12	1026UFBZCES1826 $0703000453766	F0004770	159	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	36.29
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**616.86**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: UXRECD - Resource Economic & Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1026UAXRECD0150 %UAX4907B	F0004373	41	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	301.29
611F15		06/17/2003	12	1026UAXRECD0150 %UAX5107A	F0004523	42	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	301.29
611F15		06/23/2003	12	1026UAXRECD0150 #UAXOA07J	F0004680	138	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,205.16
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**1,807.74**
616F10		06/03/2003	12	1026UAXRECD0710 %UAX4907B	F0004373	40	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,424.50
616F10		06/17/2003	12	1026UAXRECD0710 #UAX51013	F0004494	69	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(11,711.30)
616F10		06/17/2003	12	1026UAXRECD0710 %UAX5107A	F0004509	24	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	770.30
616F10		06/23/2003	12	1026UAXRECD0710 #UAXOA07J	F0004680	139	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	462.18
											Subtotal Account: 616F10 - Extension Educator		**(9,054.32)**
617F10		06/10/2003	12	1026UAXRECD0850 %UAX5004Z	F0004448	61	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	506.63
617F10		06/21/2003	12	1026UAXRECD0850 %UAX5204U	F0004592	41	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	506.63
617F10		06/23/2003	12	1026UAXRECD0850 #UAXOA07J	F0004693	137	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	303.97
											Subtotal Account: 617F10 - Operating Staff		**1,317.23**
617PLG		06/10/2003	12	1026UAXRECD08LG %UAX5004Z	F0004448	60	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10.13
617PLG		06/21/2003	12	1026UAXRECD08LG %UAX5204U	F0004592	40	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10.13
617PLG		06/23/2003	12	1026UAXRECD08LG #UAXOA07J	F0004680	140	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6.08
											Subtotal Account: 617PLG - Operating Staff-Longevity		**26.34**
65YF10		06/03/2003	12	1026UAXRECD1825 $0604000509760	F0004361	88	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	111.48
65YF10		06/03/2003	12	1026UAXRECD1825 $0604000509760	F0004373	39	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	527.07
65YF10		06/10/2003	12	1026UAXRECD1825 $0611000323760	F0004448	59	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	187.45
65YF10		06/17/2003	12	1026UAXRECD1825 $0618000506760	F0004502	41	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(4,333.18)
65YF10		06/17/2003	12	1026UAXRECD1825 $0618000506760	F0004523	40	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	285.01
65YF10		06/17/2003	12	1026UAXRECD1825 $0618000506760	F0004523	41	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	111.48
65YF10		06/21/2003	12	1026UAXRECD1825 $0623000324760	F0004592	39	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	187.45
65YF10		06/23/2003	12	1026UAXRECD1825 $0625000518760	F0004680	141	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	171.01
65YF10		06/23/2003	12	1026UAXRECD1825 $0625000518760	F0004680	142	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	112.47
65YF10		06/23/2003	12	1026UAXRECD1825 $0625000518760	F0004695	50	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	445.91
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(2,193.85)**
65YP10		06/10/2003	12	1026UAXRECD1826 $0611000323764	F0004448	58	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.85
65YP10		06/21/2003	12	1026UAXRECD1826 $0623000324764	F0004592	38	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.85
65YP10		06/23/2003	12	1026UAXRECD1826 $0625000518764	F0004680	143	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.51
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**2.21**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: UXTECH - Technology Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1026UAXCOMP0650 #UAX4901F	F0004355	48	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(793.80)
615F10		06/03/2003	12	1026UAXCOMP0650 %UAX49073	F0004362	199	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	11,390.02
615F10		06/17/2003	12	1026UAXCOMP0650 %UAX51072	F0004526	4	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	11,390.02
615F10		06/23/2003	12	1026UAXCOMP0650 #UAXOA07B	F0004680	144	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,834.01
											Subtotal Account: 615F10 - PAT		**28,820.25**
617F10		06/10/2003	12	1026UAXCOMP0850 %UAX5004U	F0004434	147	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,104.80
617F10		06/21/2003	12	1026UAXCOMP0850 %UAX5204P	F0004586	97	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,104.80
617F10		06/23/2003	12	1026UAXCOMP0850 #UAXOA07B	F0004680	145	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	662.88
											Subtotal Account: 617F10 - Operating Staff		**2,872.48**
65YF10		06/03/2003	12	1026UAXCOMP1825 $0604000493760	F0004348	36	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(293.71)
65YF10		06/03/2003	12	1026UAXCOMP1825 $0604000493760	F0004373	38	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,214.31
65YF10		06/10/2003	12	1026UAXCOMP1825 $0611000313760	F0004436	126	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	408.78
65YF10		06/17/2003	12	1026UAXCOMP1825 $0618000490760	F0004507	158	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,214.31
65YF10		06/21/2003	12	1026UAXCOMP1825 $0623000314760	F0004588	29	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	408.78
65YF10		06/23/2003	12	1026UAXCOMP1825 $0625000502760	F0004680	146	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,528.58
65YF10		06/23/2003	12	1026UAXCOMP1825 $0625000502760	F0004680	147	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	245.27
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**11,726.32**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1026UAXWQLY0655 %UAX4907C	F0004373	36	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	345.80
615F10		06/03/2003	12	1026UAXWQLY0655 #UAX4901I	F0004373	37	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	551.33
615F10		06/10/2003	12	1026UAXWQLY0655 #UAX50037	F0004425	96	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(610.00)
615F10		06/17/2003	12	1026UAXWQLY0655 %UAX5107B	F0004526	3	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	240.80
615F10		06/23/2003	12	1026UAXWQLY0655 #UAXOA07K	F0004680	148	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	144.48
											Subtotal Account: 615F10 - PAT		**672.41**
616F10		06/03/2003	12	1026UAXWQLY0710 #UAX4901I	F0004348	35	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(11,510.00)
616F10		06/03/2003	12	1026UAXWQLY0710 %UAX4907C	F0004373	35	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,966.60
616F10		06/10/2003	12	1026UAXWQLY0715 #UAX50037	F0004437	113	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	14,180.41
616F10		06/17/2003	12	1026UAXWQLY0710 #UAX51014	F0004504	167	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(7,570.28)
616F10		06/17/2003	12	1026UAXWQLY0710 %UAX5107B	F0004509	23	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,262.40
616F10		06/23/2003	12	1026UAXWQLY0710 #UAXOA07K	F0004680	149	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,557.44
											Subtotal Account: 616F10 - Extension Educator		**6,886.57**
617F10		06/10/2003	12	1026UAXWQLY0850 %UAX50051	F0004448	57	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	996.00
617F10		06/21/2003	12	1026UAXWQLY0850 %UAX5204V	F0004592	37	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	996.00
617F10		06/23/2003	12	1026UAXWQLY0850 #UAXOA07K	F0004693	138	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	597.60
											Subtotal Account: 617F10 - Operating Staff		**2,589.60**
65YF10		06/03/2003	12	1026UAXWQLY1825 $0604000511760	F0004355	176	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(4,258.70)
65YF10		06/03/2003	12	1026UAXWQLY1825 $0604000511760	F0004361	86	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,837.64
65YF10		06/03/2003	12	1026UAXWQLY1825 $0604000511760	F0004373	33	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	127.95
65YF10		06/03/2003	12	1026UAXWQLY1825 $0604000511760	F0004373	34	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	203.99
65YF10		06/10/2003	12	1026UAXWQLY1825 $0611000326760	F0004428	48	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(225.70)
65YF10		06/10/2003	12	1026UAXWQLY1825 $0611000326760	F0004448	55	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	368.52
65YF10		06/10/2003	12	1026UAXWQLY1825 $0611000326760	F0004448	56	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,246.75
65YF10		06/17/2003	12	1026UAXWQLY1825 $0618000508760	F0004498	48	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(2,801.00)
65YF10		06/17/2003	12	1026UAXWQLY1825 $0618000508760	F0004526	1	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	89.10
65YF10		06/17/2003	12	1026UAXWQLY1825 $0618000508760	F0004526	2	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,577.09
65YF10		06/21/2003	12	1026UAXWQLY1825 $0623000326760	F0004592	36	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	368.52
65YF10		06/23/2003	12	1026UAXWQLY1825 $0625000520760	F0004680	150	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	946.25
65YF10		06/23/2003	12	1026UAXWQLY1825 $0625000520760	F0004680	151	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	221.11
65YF10		06/23/2003	12	1026UAXWQLY1825 $0625000520760	F0004695	49	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	53.46
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,754.98**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06202	1	JV	E3IX040	IVEY	Partial liq & exp - TEMP		HELWELL	4.24
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06273	1	JV	E3IX041	IVEY	Partial liq & exp - TEMP		HELWELL	22.66
											Subtotal Account: 714000 - Postage-General		**26.90**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60809	1	JV	E3LX030	IVEY	Partial liq & exp - TEMP		HELWELL	83.37
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60810	1	JV		JECO	Controller's Office- JE16		HELWELL	701.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**784.37**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60811	1	JV		JECO	Controller's Office- JE16		HELWELL	33.76
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**33.76**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: UXXRCM - Coop Ex Responsibility Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520140		06/15/2003	12	STATE APPROPRIATION ALLOCATION	J3ZAG031	41	JV		JECO	Controller's Office- JE16		HELWELL	(1,987.00)
											Subtotal Account: 520140 - State Appropriation Rescission		**(1,987.00)**
533105		06/13/2003	12	June IDC	J3UGZ093	13	JV		JECO	Controller's Office- JE16		JLORENC	16,179.55
533105		06/23/2003	12	June IDC	J3UGZ096	13	JV		JECO	Controller's Office- JE16		JLORENC	15,839.17
533105		06/27/2003	12	June IDC	J3UGZ099	13	JV		JECO	Controller's Office- JE16		JLORENC	4,704.72
533105		06/30/2003	12	June IDC	J3UGZ100	13	JV		JECO	Controller's Office- JE16		JLORENC	1,213.56
533105		06/30/2003	12	Adjust IDC for June	J3UGZ106	13	JV		JECO	Controller's Office- JE16		JLORENC	(161.26)
533105		06/30/2003	12	13th month IDC	J3UGZ113	13	JV		JECO	Controller's Office- JE16		JLORENC	177.56
											Subtotal Account: 533105 - Internal F&A Reallocations		**37,953.30**
760100		06/15/2003	12	GENERAL ADMIN ALLOCATION	J3ZAG030	60	JV		JECO	Controller's Office- JE16		HELWELL	57,158.00
											Subtotal Account: 760100 - RCM-General Assessment		**57,158.00**
760105		06/15/2003	12	FACILITIES SERVICES ALLOCATION	J3ZAG030	28	JV		JECO	Controller's Office- JE16		HELWELL	14,087.00
											Subtotal Account: 760105 - RCM-Facilities Assessment		**14,087.00**
8I1060		06/15/2003	12	CENTRAL BUDGET COMMITTEE ALLOC	J3ZAG031	50	JV		JECO	Controller's Office- JE16		HELWELL	5,098.00
											Subtotal Account: 8I1060 - NonMand Tran In-Ufund CBC Alloc		**5,098.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520130		06/15/2003	12	STATE APPROPRIATION ALLOCATION	J3ZAG031	42	JV		JECO	Controller's Office- JE16		HELWELL	200,982.00
											Subtotal Account: 520130 - PAU-State Appropiations		**200,982.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1028UAXCOAG0650 %UAX4907E	F0004373	32	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,582.15
615F10		06/17/2003	12	1028UAXCOAG0650 %UAX5107D	F0004525	200	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,582.15
615F10		06/23/2003	12	1028UAXCOAG0650 #UAXOA07M	F0004680	152	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,149.29
											Subtotal Account: 615F10 - PAT		**9,313.59**
616F10		06/03/2003	12	1028UAXCOAG0710 %UAX4907E	F0004363	4	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	13,818.55
616F10		06/17/2003	12	1028UAXCOAG0710 #UAX51015	F0004498	47	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(11,415.52)
616F10		06/17/2003	12	1028UAXCOAG0710 %UAX5107D	F0004525	199	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	13,180.75
616F10		06/23/2003	12	1028UAXCOAG0710 #UAXOA07M	F0004680	153	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,878.44
											Subtotal Account: 616F10 - Extension Educator		**23,462.22**
65YF10		06/03/2003	12	1028UAXCOAG1825 $0604000515780	F0004373	30	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,112.86
65YF10		06/03/2003	12	1028UAXCOAG1825 $0604000515780	F0004373	31	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,325.40
65YF10		06/17/2003	12	1028UAXCOAG1825 $0618000512780	F0004502	38	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(4,223.74)
65YF10		06/17/2003	12	1028UAXCOAG1825 $0618000512780	F0004525	197	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,325.40
65YF10		06/17/2003	12	1028UAXCOAG1825 $0618000512780	F0004525	198	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,876.88
65YF10		06/23/2003	12	1028UAXCOAG1825 $0625000524780	F0004680	154	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,915.02
65YF10		06/23/2003	12	1028UAXCOAG1825 $0625000524780	F0004695	47	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	795.24
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**12,127.06**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1028UAXFHCO0650 %UAX4907G	F0004373	29	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,569.25
615F10		06/17/2003	12	1028UAXFHCO0650 %UAX5107F	F0004523	57	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,569.25
615F10		06/23/2003	12	1028UAXFHCO0650 #UAXOA07O	F0004693	140	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,541.54
											Subtotal Account: 615F10 - PAT		**6,680.04**
616F10		06/03/2003	12	1028UAXFHCO0710 #UAX4901K	F0004355	49	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(6,343.22)
616F10		06/03/2003	12	1028UAXFHCO0710 %UAX4907G	F0004373	28	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,972.09
616F10		06/17/2003	12	1028UAXFHCO0710 %UAX5107F	F0004509	21	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9,592.10
616F10		06/23/2003	12	1028UAXFHCO0710 #UAXOA07O	F0004680	155	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,796.57
											Subtotal Account: 616F10 - Extension Educator		**18,017.54**
65YF10		06/03/2003	12	1028UAXFHCO1825 $0604000519780	F0004355	172	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(2,346.99)
65YF10		06/03/2003	12	1028UAXFHCO1825 $0604000519780	F0004373	26	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	950.62
65YF10		06/03/2003	12	1028UAXFHCO1825 $0604000519780	F0004373	27	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,319.67
65YF10		06/17/2003	12	1028UAXFHCO1825 $0618000516780	F0004507	151	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,549.08
65YF10		06/17/2003	12	1028UAXFHCO1825 $0618000516780	F0004507	152	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	950.62
65YF10		06/23/2003	12	1028UAXFHCO1825 $0625000528780	F0004680	156	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	570.37
65YF10		06/23/2003	12	1028UAXFHCO1825 $0625000528780	F0004695	46	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,144.73
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**9,138.10**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/03/2003	12	1028UAXCOHE0715 #UAX4901J	F0004348	48	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(1,274.96)
616F10		06/03/2003	12	1028UAXCOHE0710 #UAX4901J	F0004348	49	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(16,504.68)
616F10		06/03/2003	12	1028UAXCOHE0710 %UAX4907F	F0004363	5	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	15,701.03
616F10		06/03/2003	12	1028UAXCOHE0715 %UAX4907F	F0004373	25	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	488.20
616F10		06/17/2003	12	1028UAXCOHE0710 #UAX51016	F0004498	46	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(13,303.24)
616F10		06/17/2003	12	1028UAXCOHE0715 %UAX5107E	F0004523	55	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	488.20
616F10		06/17/2003	12	1028UAXCOHE0710 %UAX5107E	F0004523	56	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	15,701.03
616F10		06/23/2003	12	1028UAXCOHE0710 #UAXOA07N	F0004680	157	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9,420.62
616F10		06/23/2003	12	1028UAXCOHE0715 #UAXOA07N	F0004680	158	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	292.92
											Subtotal Account: 616F10 - Extension Educator		**11,009.12**
617F10		06/10/2003	12	1028UAXCOHE0850 %UAX50052	F0004448	54	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,035.00
617F10		06/21/2003	12	1028UAXCOHE0850 %UAX5204W	F0004592	35	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,035.00
617F10		06/23/2003	12	1028UAXCOHE0850 #UAXOA07N	F0004693	139	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	621.00
											Subtotal Account: 617F10 - Operating Staff		**2,691.00**
65YF10		06/03/2003	12	1028UAXCOHE1825 $0604000517780	F0004348	46	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(471.74)
65YF10		06/03/2003	12	1028UAXCOHE1825 $0604000517780	F0004348	47	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(6,106.73)
65YF10		06/03/2003	12	1028UAXCOHE1825 $0604000517780	F0004361	84	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,809.38
65YF10		06/03/2003	12	1028UAXCOHE1825 $0604000517780	F0004373	24	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	180.63
65YF10		06/10/2003	12	1028UAXCOHE1825 $0611000328780	F0004436	123	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	382.95
65YF10		06/17/2003	12	1028UAXCOHE1825 $0618000514780	F0004494	70	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(4,922.20)
65YF10		06/17/2003	12	1028UAXCOHE1825 $0618000514780	F0004507	153	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,809.38
65YF10		06/17/2003	12	1028UAXCOHE1825 $0618000514780	F0004523	54	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	180.63
65YF10		06/21/2003	12	1028UAXCOHE1825 $0623000328780	F0004592	34	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	382.95
65YF10		06/23/2003	12	1028UAXCOHE1825 $0625000526780	F0004680	159	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,485.63
65YF10		06/23/2003	12	1028UAXCOHE1825 $0625000526780	F0004680	160	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	108.38
65YF10		06/23/2003	12	1028UAXCOHE1825 $0625000526780	F0004680	161	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	229.77
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,069.03**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
616F10		06/03/2003	12	1028UAXCFCO0715 %UAX4907D	F0004373	22	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	113.50
616F10		06/03/2003	12	1028UAXCFCO0710 %UAX4907D	F0004373	23	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,029.38
616F10		06/17/2003	12	1028UAXCFCO0710 %UAX5107C	F0004509	22	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,029.38
616F10		06/17/2003	12	1028UAXCFCO0715 %UAX5107C	F0004523	53	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	113.50
616F10		06/23/2003	12	1028UAXCFCO0710 #UAXOA07L	F0004680	162	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,017.61
616F10		06/23/2003	12	1028UAXCFCO0715 #UAXOA07L	F0004680	163	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	68.10
											Subtotal Account: 616F10 - Extension Educator		**13,371.47**
65YF10		06/03/2003	12	1028UAXCFCO1825 $0604000513780	F0004361	85	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,860.87
65YF10		06/03/2003	12	1028UAXCFCO1825 $0604000513780	F0004373	21	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	42.00
65YF10		06/17/2003	12	1028UAXCFCO1825 $0618000510780	F0004523	51	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	42.00
65YF10		06/17/2003	12	1028UAXCFCO1825 $0618000510780	F0004523	52	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,860.87
65YF10		06/23/2003	12	1028UAXCFCO1825 $0625000522780	F0004680	164	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	25.20
65YF10		06/23/2003	12	1028UAXCFCO1825 $0625000522780	F0004695	48	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,116.52
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,947.46**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU Org: UXPPFB - Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10	UUZCES	06/03/2003	12	1028UFBZCES1825 $0604002474781	F0004348	44	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(641.78)
65YF10	UUZCES	06/03/2003	12	1028UFBZCES1825 $0604002464781	F0004348	45	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(1,187.74)
65YF10	UUZCES	06/03/2003	12	1028UFBZCES1825 $0604002640781	F0004359	7	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,321.05
65YF10	UUZCES	06/03/2003	12	1028UFBZCES1825 $0604002636781	F0004359	8	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	401.47
65YF10	UUZCES	06/03/2003	12	1028UFBZCES1825 $0604002630781	F0004359	9	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	413.46
65YF10	UUZCES	06/03/2003	12	1028UFBZCES1825 $0604002472781	F0004359	43	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	35.82
65YF10	UUZCES	06/03/2003	12	1028UFBZCES1825 $0604002462781	F0004359	47	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	347.58
65YF10	UUZCES	06/03/2003	12	1028UFBZCES1825 $0604002460781	F0004359	48	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	144.63
65YF10	UUZCES	06/03/2003	12	1028UFBZCES1825 $0604002456781	F0004359	49	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	87.84
65YF10	UUZCES	06/03/2003	12	1028UFBZCES1825 $0604002448781	F0004359	50	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	94.39
65YF10	UUZCES	06/03/2003	12	1028UFBZCES1825 $0604002446781	F0004359	51	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	34.42
65YF10	UUZCES	06/03/2003	12	1028UFBZCES1825 $0604002444781	F0004359	52	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	28.68
65YF10	UUZCES	06/03/2003	12	1028UFBZCES1825 $0604002454781	F0004373	2	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	681.11
65YF10	UUZCES	06/03/2003	12	1028UFBZCES1825 $0604002452781	F0004373	3	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	57.36
65YF10	UUZCES	06/03/2003	12	1028UFBZCES1825 $0604002450781	F0004373	4	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	56.65
65YF10	UUZCES	06/03/2003	12	1028UFBZCES1825 $0604002464781	F0004373	5	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,399.57
65YF10	UUZCES	06/03/2003	12	1028UFBZCES1825 $0604002470781	F0004373	6	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7.77
65YF10	UUZCES	06/03/2003	12	1028UFBZCES1825 $0604002474781	F0004373	7	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	75.48
65YF10	UUZCES	06/03/2003	12	1028UFBZCES1825 $0604002476781	F0004373	8	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	70.86
65YF10	UUZCES	06/03/2003	12	1028UFBZCES1825 $0604002458781	F0004373	9	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	207.53
65YF10	UUZCES	06/03/2003	12	1028UFBZCES1825 $0604002460781	F0004373	10	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	457.26
65YF10	UUZCES	06/03/2003	12	1028UFBZCES1825 $0604002460781	F0004373	11	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,597.91
65YF10	UUZCES	06/03/2003	12	1028UFBZCES1825 $0604002462781	F0004373	12	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,555.66
65YF10	UUZCES	06/03/2003	12	1028UFBZCES1825 $0604002464781	F0004373	13	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	686.98
65YF10	UUZCES	06/03/2003	12	1028UFBZCES1825 $0604002632781	F0004373	14	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	629.22
65YF10	UUZCES	06/03/2003	12	1028UFBZCES1825 $0604002632781	F0004373	15	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,234.17
65YF10	UUZCES	06/03/2003	12	1028UFBZCES1825 $0604002634781	F0004373	16	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,269.19
65YF10	UUZCES	06/03/2003	12	1028UFBZCES1825 $0604002636781	F0004373	17	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,227.47
65YF10	UUZCES	06/03/2003	12	1028UFBZCES1825 $0604002638781	F0004373	18	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	320.09
65YF10	UUZCES	06/03/2003	12	1028UFBZCES1825 $0604002640781	F0004373	19	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	304.10
65YF10	UUZCES	06/03/2003	12	1028UFBZCES1825 $0604002458781	F0004373	20	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,557.85
65YF10	UUZCES	06/10/2003	12	1028UFBZCES1825 $0611001265781	F0004425	97	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(1,869.85)
65YF10	UUZCES	06/10/2003	12	1028UFBZCES1825 $0611001270781	F0004448	52	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,869.85
65YF10	UUZCES	06/10/2003	12	1028UFBZCES1825 $0611001268781	F0004448	53	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	620.49
65YF10	UUZCES	06/17/2003	12	1028UFBZCES1825 $0618002569781	F0004505	81	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	70.86
65YF10	UUZCES	06/17/2003	12	1028UFBZCES1825 $0618002563781	F0004505	82	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7.77
65YF10	UUZCES	06/17/2003	12	1028UFBZCES1825 $0618002555781	F0004505	85	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	347.58
65YF10	UUZCES	06/17/2003	12	1028UFBZCES1825 $0618002553781	F0004505	87	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	457.26
65YF10	UUZCES	06/17/2003	12	1028UFBZCES1825 $0618002545781	F0004505	88	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	57.36
65YF10	UUZCES	06/17/2003	12	1028UFBZCES1825 $0618002722781	F0004515	141	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	629.22
65YF10	UUZCES	06/17/2003	12	1028UFBZCES1825 $0618002730781	F0004515	142	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,321.05
65YF10	UUZCES	06/17/2003	12	1028UFBZCES1825 $0618002722781	F0004515	143	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,234.17
65YF10	UUZCES	06/17/2003	12	1028UFBZCES1825 $0618002547781	F0004523	49	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	681.11
65YF10	UUZCES	06/17/2003	12	1028UFBZCES1825 $0618002537781	F0004523	50	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	28.68
65YF10	UUZCES	06/17/2003	12	1028UFBZCES1825 $0618002724781	F0004523	58	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,269.19
65YF10	UUZCES	06/17/2003	12	1028UFBZCES1825 $0618002728781	F0004523	59	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	320.09
65YF10	UUZCES	06/17/2003	12	1028UFBZCES1825 $0618002730781	F0004523	60	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	304.10
65YF10	UUZCES	06/17/2003	12	1028UFBZCES1825 $0618002720781	F0004523	61	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	413.46
65YF10	UUZCES	06/17/2003	12	1028UFBZCES1825 $0618002543781	F0004523	62	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	56.65
65YF10	UUZCES	06/17/2003	12	1028UFBZCES1825 $0618002541781	F0004523	63	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	94.39

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU Org: UXPPFB - Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10	UUZCES	06/17/2003	12	1028UFBZCES1825 $0618002539781	F0004523	64	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	34.42
65YF10	UUZCES	06/17/2003	12	1028UFBZCES1825 $0618002549781	F0004523	65	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	87.84
65YF10	UUZCES	06/17/2003	12	1028UFBZCES1825 $0618002551781	F0004523	66	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	207.53
65YF10	UUZCES	06/17/2003	12	1028UFBZCES1825 $0618002726781	F0004525	187	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,227.47
65YF10	UUZCES	06/17/2003	12	1028UFBZCES1825 $0618002726781	F0004525	188	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	401.47
65YF10	UUZCES	06/17/2003	12	1028UFBZCES1825 $0618002553781	F0004525	189	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	144.63
65YF10	UUZCES	06/17/2003	12	1028UFBZCES1825 $0618002553781	F0004525	190	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,597.91
65YF10	UUZCES	06/17/2003	12	1028UFBZCES1825 $0618002555781	F0004525	191	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,555.66
65YF10	UUZCES	06/17/2003	12	1028UFBZCES1825 $0618002557781	F0004525	192	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	686.98
65YF10	UUZCES	06/17/2003	12	1028UFBZCES1825 $0618002557781	F0004525	193	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,462.81
65YF10	UUZCES	06/17/2003	12	1028UFBZCES1825 $0618002565781	F0004525	194	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	35.82
65YF10	UUZCES	06/17/2003	12	1028UFBZCES1825 $0618002567781	F0004525	195	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	75.48
65YF10	UUZCES	06/17/2003	12	1028UFBZCES1825 $0618002551781	F0004525	196	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,557.85
65YF10	UUZCES	06/21/2003	12	1028UFBZCES1825 $0623001204781	F0004592	33	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	620.49
65YF10	UUZCES	06/23/2003	12	1028UFBZCES1825 $0625002784781	F0004672	179	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	182.46
65YF10	UUZCES	06/23/2003	12	1028UFBZCES1825 $0625002780781	F0004672	180	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	240.88
65YF10	UUZCES	06/23/2003	12	1028UFBZCES1825 $0625002776781	F0004672	181	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	377.53
65YF10	UUZCES	06/23/2003	12	1028UFBZCES1825 $0625002624781	F0004673	11	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	42.51
65YF10	UUZCES	06/23/2003	12	1028UFBZCES1825 $0625002618781	F0004673	12	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.66
65YF10	UUZCES	06/23/2003	12	1028UFBZCES1825 $0625002610781	F0004673	15	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	208.55
65YF10	UUZCES	06/23/2003	12	1028UFBZCES1825 $0625002608781	F0004673	16	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	86.78
65YF10	UUZCES	06/23/2003	12	1028UFBZCES1825 $0625002604781	F0004673	17	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	52.70
65YF10	UUZCES	06/23/2003	12	1028UFBZCES1825 $0625002598781	F0004673	18	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	33.99
65YF10	UUZCES	06/23/2003	12	1028UFBZCES1825 $0625002592781	F0004680	165	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	17.21
65YF10	UUZCES	06/23/2003	12	1028UFBZCES1825 $0625002784781	F0004680	166	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,392.63
65YF10	UUZCES	06/23/2003	12	1028UFBZCES1825 $0625002782781	F0004680	167	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	192.05
65YF10	UUZCES	06/23/2003	12	1028UFBZCES1825 $0625002780781	F0004680	168	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,936.47
65YF10	UUZCES	06/23/2003	12	1028UFBZCES1825 $0625002778781	F0004680	169	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	761.50
65YF10	UUZCES	06/23/2003	12	1028UFBZCES1825 $0625002776781	F0004680	170	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	740.50
65YF10	UUZCES	06/23/2003	12	1028UFBZCES1825 $0625002774781	F0004680	171	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	248.07
65YF10	UUZCES	06/23/2003	12	1028UFBZCES1825 $0625002622781	F0004680	172	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	45.29
65YF10	UUZCES	06/23/2003	12	1028UFBZCES1825 $0625002620781	F0004680	173	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	21.49
65YF10	UUZCES	06/23/2003	12	1028UFBZCES1825 $0625002612781	F0004680	174	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,481.89
65YF10	UUZCES	06/23/2003	12	1028UFBZCES1825 $0625002612781	F0004680	175	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	412.19
65YF10	UUZCES	06/23/2003	12	1028UFBZCES1825 $0625002610781	F0004680	176	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	372.29
65YF10	UUZCES	06/23/2003	12	1028UFBZCES1825 $0625002610781	F0004680	177	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,533.39
65YF10	UUZCES	06/23/2003	12	1028UFBZCES1825 $0625002608781	F0004680	178	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,558.59
65YF10	UUZCES	06/23/2003	12	1028UFBZCES1825 $0625002608781	F0004680	179	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	274.36
65YF10	UUZCES	06/23/2003	12	1028UFBZCES1825 $0625002606781	F0004680	180	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	124.52
65YF10	UUZCES	06/23/2003	12	1028UFBZCES1825 $0625002606781	F0004680	181	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,534.70
65YF10	UUZCES	06/23/2003	12	1028UFBZCES1825 $0625002594781	F0004680	182	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	20.65
65YF10	UUZCES	06/23/2003	12	1028UFBZCES1825 $0625002596781	F0004680	183	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	56.63
65YF10	UUZCES	06/23/2003	12	1028UFBZCES1825 $0625002602781	F0004680	184	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	408.67
65YF10	UUZCES	06/23/2003	12	1028UFBZCES1825 $0625002600781	F0004680	185	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	34.42
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**60,483.41**
65YP10	UUZCES	06/03/2003	12	1028UFBZCES1826 $0604002460786	F0004373	1	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	10.01
65YP10	UUZCES	06/10/2003	12	1028UFBZCES1826 $0611001266786	F0004435	40	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8.57
65YP10	UUZCES	06/10/2003	12	1028UFBZCES1826 $0611001264786	F0004448	51	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	185.54
65YP10	UUZCES	06/17/2003	12	1028UFBZCES1826 $0618002553786	F0004505	86	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	19.99
65YP10	UUZCES	06/21/2003	12	1028UFBZCES1826 $0623001202786	F0004592	32	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	9.79

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU Org: UXPPFB - Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10	UUZCES	06/23/2003	12	1028UFBZCES1826 $0625002608786	F0004680	186	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	12.00
65YP10	UUZCES	06/30/2003	12	1028UFBZCES1826 $0703000451786	F0004767	183	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	50.40
65YP10	UUZCES	06/30/2003	12	1028UFBZCES1826 $0703000452786	F0004770	157	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6.26
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**302.56**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UZ000 - EOS Educational and General Org: UZARCM - EOS RCM Allocation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520100		06/15/2003	12	STATE APPROPRIATION ALLOCATION	J3ZAG031	43	JV		JECO	Controller's Office- JE16		HELWELL	73,133.00
											Subtotal Account: 520100 - State Appropriations		**73,133.00**
520110		06/15/2003	12	STATE APPROPRIATION ALLOCATION	J3ZAG031	44	JV		JECO	Controller's Office- JE16		HELWELL	111,309.00
											Subtotal Account: 520110 - Ufund Hold Harmless-State App.		**111,309.00**
520140		06/15/2003	12	STATE APPROPRIATION ALLOCATION	J3ZAG031	45	JV		JECO	Controller's Office- JE16		HELWELL	(268.00)
											Subtotal Account: 520140 - State Appropriation Rescission		**(268.00)**
533105		06/13/2003	12	June IDC	J3UGZ093	14	JV		JECO	Controller's Office- JE16		JLORENC	184,645.95
533105		06/23/2003	12	June IDC	J3UGZ096	14	JV		JECO	Controller's Office- JE16		JLORENC	180,766.76
533105		06/27/2003	12	June IDC	J3UGZ099	14	JV		JECO	Controller's Office- JE16		JLORENC	53,693.30
533105		06/30/2003	12	June IDC	J3UGZ100	14	JV		JECO	Controller's Office- JE16		JLORENC	13,849.92
533105		06/30/2003	12	Adjust IDC for June	J3UGZ106	14	JV		JECO	Controller's Office- JE16		JLORENC	(1,840.37)
533105		06/30/2003	12	13th month IDC	J3UGZ113	14	JV		JECO	Controller's Office- JE16		JLORENC	2,026.45
											Subtotal Account: 533105 - Internal F&A Reallocations		**433,142.01**
760100		06/15/2003	12	GENERAL ADMIN ALLOCATION	J3ZAG030	61	JV		JECO	Controller's Office- JE16		HELWELL	149,026.00
											Subtotal Account: 760100 - RCM-General Assessment		**149,026.00**
760105		06/15/2003	12	FACILITIES SERVICES ALLOCATION	J3ZAG030	29	JV		JECO	Controller's Office- JE16		HELWELL	65,514.00
											Subtotal Account: 760105 - RCM-Facilities Assessment		**65,514.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UZ000 - EOS Educational and General Org: UZCC00 - Climate Change Research Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/03/2003	12	1000UREGR000150 %URE4904P	F0004372	200	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	510.30
611F15		06/17/2003	12	1000UREGR000150 %URE5104O	F0004509	66	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	510.30
611F15		06/23/2003	12	1000UREGR000150 #UREOA04W	F0004680	187	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,041.20
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**3,061.80**
615F10		06/03/2003	12	1000UREGR000650 %URE4904P	F0004372	199	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,627.20
615F10		06/17/2003	12	1000UREGR000650 %URE5104O	F0004525	186	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,627.20
615F10		06/23/2003	12	1000UREGR000650 #UREOA04W	F0004680	188	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	976.32
											Subtotal Account: 615F10 - PAT		**4,230.72**
617F10		06/10/2003	12	1000UREGR000850 %URE50045	F0004448	50	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,146.75
617F10		06/21/2003	12	1000UREGR000850 %URE52041	F0004592	31	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,146.75
617F10		06/23/2003	12	1000UREGR000850 #UREOA04W	F0004693	88	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	688.05
											Subtotal Account: 617F10 - Operating Staff		**2,981.55**
61CPEX		06/23/2003	12	1000UREGR0009NS #UREOA04W	F0004680	189	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	130.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**130.00**
61CPHX		06/06/2003	12	to cover Sarah Story -Grnland work	J3UZC121	1	JV		CR05	Cash Receipt Entry		BCAMIRE	(3,065.00)
61CPHX		06/10/2003	12	1000UREGR0009HL %URE50045	F0004448	49	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	63.75
61CPHX		06/21/2003	12	1000UREGR0009HL %URE52041	F0004592	30	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	138.75
61CPHX		06/30/2003	12	1000UREGR0009HL %URE5402Q	F0004770	156	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	172.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**(2,690.00)**
61SNSH		06/10/2003	12	1000UREGR0009SL %URE50045	F0004434	170	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	615.00
61SNSH		06/21/2003	12	1000UREGR0009SL %URE52041	F0004586	119	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	735.00
											Subtotal Account: 61SNSH - Student Labor		**1,350.00**
65YF10		06/03/2003	12	1000UREGR001825 $0604000344910	F0004372	197	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	602.06
65YF10		06/03/2003	12	1000UREGR001825 $0604000344910	F0004372	198	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	188.81
65YF10		06/10/2003	12	1000UREGR001825 $0611000266910	F0004448	48	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	424.30
65YF10		06/17/2003	12	1000UREGR001825 $0618000343910	F0004525	184	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	602.06
65YF10		06/17/2003	12	1000UREGR001825 $0618000343910	F0004525	185	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	188.81
65YF10		06/21/2003	12	1000UREGR001825 $0623000268910	F0004592	29	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	424.30
65YF10		06/23/2003	12	1000UREGR001825 $0625000354910	F0004680	190	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	755.24
65YF10		06/23/2003	12	1000UREGR001825 $0625000354910	F0004680	191	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	254.58
65YF10		06/23/2003	12	1000UREGR001825 $0625000354910	F0004680	192	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	361.24
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,801.40**
65YP10		06/10/2003	12	1000UREGR001826 $0611000266914	F0004448	47	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5.36
65YP10		06/21/2003	12	1000UREGR001826 $0623000268914	F0004592	28	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	11.66
65YP10		06/23/2003	12	1000UREGR001826 $0625000354914	F0004695	108	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	10.92
65YP10		06/30/2003	12	1000UREGR001826 $0703000087914	F0004770	155	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	14.49
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**42.43**
710400		06/18/2003	12	UNH/NEW ENGLAND CTR-H	S0173822	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	246.24
											Subtotal Account: 710400 - Student or Non-Emp Travel		**246.24**
711000		06/24/2003	12	AMAZON.COM *SUPERSTOR	S0175922	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	17.96
711000		06/25/2003	12	AMAZON.COM *SUPERSTOR	S0176333	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	14.26
											Subtotal Account: 711000 - Purchasing Cards		**32.22**
711100		06/02/2003	12	STAPLES #1100	S0168643	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	67.26
711100		06/04/2003	12	BOISE OFFICE*IN#700771	S0169583	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	24.03

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UZ000 - EOS Educational and General Org: UZCC00 - Climate Change Research Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/05/2003	12	CASTLE SPRINGS	S0169829	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	93.00
711100		06/10/2003	12	2294900	J3K40991	1	JV	E3KZC41	IVEY	Partial liq & exp - TEMP		HELWELL	76.71
711100		06/13/2003	12	BOISE OFFICE*IN#841484	S0172601	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	253.16
711100		06/16/2003	12	3005579 Climate Change Research Ce	J3H12K08	1	JV	E3HZC96	IVEY	Partial liq & exp - TEMP		HELWELL	76.95
711100		06/24/2003	12	BOISE OFFICE*IN#030658	S0175923	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	132.28
711100		06/26/2003	12	WM SUPERCENTER SE2	S0176825	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	44.61
711100		06/26/2003	12	CONWAY OFFICE PRODUCTS	S0176835	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	169.14
711100		06/30/2003	12	BOISE OFFICE*IN#129423	S0177887	1	INV		IPNI	Zero Payment Invoice		BCAMIRE	196.80
711100		06/30/2003	12	S0179721-CASTLE SPRINGS	PC3OY005	72	JV		JADJ	Year End PCard Correction		JLAFLEUR	54.00
											Subtotal Account: 711100 - Supplies-General		**1,187.94**
713000		06/04/2003	12	copy charges 5/1/03-6/1/03	J3UZS143	2	JV	E3UZC094	IVEX	Partially liquidate & record exp		DONNAT	92.55
713000		06/25/2003	12	1/1/03-6/5/03 CSRC copier bill	J3UZX595	5	JV		JE16	General Journal Entry (Inter-Fund		GWD	50.80
713000		06/30/2003	12	copy charges 6/1/03-6/30/03	J3UZS162	2	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	48.20
											Subtotal Account: 713000 - Printing & Copying-General		**191.55**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06195	1	JV	E3IZC03	IVEY	Partial liq & exp - TEMP		HELWELL	41.89
											Subtotal Account: 714000 - Postage-General		**41.89**
717200		06/27/2003	12	RCC2003472 RCC 03/2003 INV.	J3URC155	2	JV	E3UZC87	IVEX	Partially liquidate & record exp		CGWHALEN	852.00
											Subtotal Account: 717200 - Other Professional Services-General		**852.00**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61325	1	JV	E3LZ070	IVEY	Partial liq & exp - TEMP		HELWELL	922.51
718002		06/10/2003	12	01-JUN-2003 3701 WIRELESS VOICE REC	J3L61327	1	JV		JECO	Controller's Office- JE16		HELWELL	40.41
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**962.92**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61326	1	JV		JECO	Controller's Office- JE16		HELWELL	46.67
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**46.67**
719000		06/20/2003	12	NEC Conf # 60471	J3UQ5801	2	JV	E3UZC31	IVEX	Partially liquidate & record exp		JGANOTA	6,314.86
719000		06/30/2003	12	Petty Cash Custodian - Complex Syst	I3UZX623	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Complex Systems	RCOOPER	2.59
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**6,317.45**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UZ000 - EOS Educational and General Org: UZCX00 - Complex Systems Research Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXM		06/03/2003	12	1000URECX0001SU %URE4904N	F0004372	196	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,061.60
611PXM		06/17/2003	12	1000URECX0001SU %URE5104M	F0004525	183	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,061.50
611PXM		06/23/2003	12	1000URECX0001SU #UREOA04U	F0004680	193	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,836.90
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**7,960.00**
613N30		06/21/2003	12	1000URECX000325 #URE5202N	F0004581	163	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(6,000.00)
											Subtotal Account: 613N30 - Graduate Research Assistant		**(6,000.00)**
615F10		06/03/2003	12	1000URECX000650 %URE4904N	F0004362	161	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,009.12
615F10		06/17/2003	12	1000URECX000650 %URE5104M	F0004525	182	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,009.12
615F10		06/23/2003	12	1000URECX000650 #UREOA04U	F0004680	194	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,405.47
											Subtotal Account: 615F10 - PAT		**10,423.71**
617F10		06/10/2003	12	1000URECX000850 %URE50043	F0004448	46	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,003.20
617F10		06/21/2003	12	1000URECX000850 %URE5203Z	F0004592	27	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,003.20
617F10		06/23/2003	12	1000URECX000850 #UREOA04U	F0004693	85	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,801.92
											Subtotal Account: 617F10 - Operating Staff		**7,808.32**
617PLG		06/10/2003	12	1000URECX0008LG %URE50043	F0004448	45	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	27.09
617PLG		06/21/2003	12	1000URECX0008LG %URE5203Z	F0004592	26	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	27.09
617PLG		06/23/2003	12	1000URECX0008LG #UREOA04U	F0004680	195	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	16.25
											Subtotal Account: 617PLG - Operating Staff-Longevity		**70.43**
61SNSH		06/10/2003	12	1000URECX0009SL %URE50043	F0004434	171	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	610.00
61SNSH		06/21/2003	12	1000URECX0009SL %URE5203Z	F0004586	120	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	572.00
61SNSH		06/30/2003	12	1000URECX0009SL %URE5402O	F0004770	154	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	324.00
											Subtotal Account: 61SNSH - Student Labor		**1,506.00**
65YF10		06/03/2003	12	1000URECX001825 $0604000340910	F0004372	195	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,483.37
65YF10		06/10/2003	12	1000URECX001825 $0611000262910	F0004436	135	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,111.18
65YF10		06/17/2003	12	1000URECX001825 $0618000339910	F0004507	178	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,483.37
65YF10		06/21/2003	12	1000URECX001825 $0623000264910	F0004592	25	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,111.18
65YF10		06/23/2003	12	1000URECX001825 $0625000350910	F0004680	196	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	666.71
65YF10		06/23/2003	12	1000URECX001825 $0625000350910	F0004695	111	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	890.02
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,745.83**
65YP10		06/03/2003	12	1000URECX001826 $0604000340914	F0004372	194	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	257.17
65YP10		06/10/2003	12	1000URECX001826 $0611000262914	F0004448	44	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.28
65YP10		06/17/2003	12	1000URECX001826 $0618000339914	F0004525	181	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	257.17
65YP10		06/21/2003	12	1000URECX001826 $0623000264914	F0004588	63	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.28
65YP10		06/23/2003	12	1000URECX001826 $0625000350914	F0004680	197	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	154.30
65YP10		06/23/2003	12	1000URECX001826 $0625000350914	F0004695	110	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.37
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**674.57**
711000		06/30/2003	12	S0178466-CC 232 AT AND T	PC3OY002	141	JV		JADJ	Year End PCard Correction		JLAFLEUR	183.85
711000		06/30/2003	12	AT&T, Doc #S0178466, PCard	J3UZX606	1	JV		JZRO	Zero Dollar Invoice Correction		GWD	(183.85)
											Subtotal Account: 711000 - Purchasing Cards		**0.00**
711100		06/03/2003	12	GOVCONNECTION, INC	S0168982	1	INV		IPNI	Zero Payment Invoice		GWD	233.00
711100		06/10/2003	12	2294674	J3K41215	1	JV	E3KZX01	IVEY	Partial liq & exp - TEMP		HELWELL	161.70
711100		06/11/2003	12	CONWAY OFFICE PRODUCTS	S0171846	1	INV		IPNI	Zero Payment Invoice		SGS	12.89
711100		06/11/2003	12	BOISE OFFICE*IN#804771	S0171847	1	INV		IPNI	Zero Payment Invoice		SGS	15.53
711100		06/13/2003	12	POLAND SPG WTR00202606	S0172253	1	INV		IPNI	Zero Payment Invoice		GWD	152.40

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UZ000 - EOS Educational and General Org: UZCX00 - Complex Systems Research Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/16/2003	12	VIKING OFFICE PRODUCTS	S0172931	1	INV		IPNI	Zero Payment Invoice		SGS	8.78
711100		06/16/2003	12	BOISE OFFICE*IN#881481	S0172985	1	INV		IPNI	Zero Payment Invoice		SGS	10.70
711100		06/16/2003	12	BOISE OFFICE*IN#882512	S0172986	1	INV		IPNI	Zero Payment Invoice		SGS	10.70
711100		06/18/2003	12	BOISE OFFICE*IN#918310	S0173860	1	INV		IPNI	Zero Payment Invoice		SGS	9.30
711100		06/25/2003	12	BOISE OFFICE*IN#023751	S0176195	1	INV		IPNI	Zero Payment Invoice		SGS	25.40
711100		06/28/2003	12	2391162	J3K45078	1	JV	E3KZX01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	161.70
711100		06/28/2003	12	2391163	J3K45080	1	JV	E3KZX01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.77
711100		06/28/2003	12	2391130	J3K45091	1	JV	E3KZX01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	52.11
711100		06/30/2003	12	S0178358-BOISE OFFICE*IN#155249	PC3OY001	835	JV		JADJ	Year End PCard Correction		JLAFLEUR	404.12
711100		06/30/2003	12	S0178711-BOISE OFFICE*IN#201775	PC3OY002	635	JV		JADJ	Year End PCard Correction		JLAFLEUR	8.74
											Subtotal Account: 711100 - Supplies-General		**1,278.84**
711200		06/03/2003	12	CC 115 LENHARTH SYSTEMS	S0169312	1	INV		IPNI	Zero Payment Invoice		SGS	55.00
711200		06/09/2003	12	CONTINENTAL RESOURCES	S0170577	1	INV		IPNI	Zero Payment Invoice		SGS	1,074.50
											Subtotal Account: 711200 - Research Supplies		**1,129.50**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06608	1	JV	E3IZX02	IVEY	Partial liq & exp - TEMP		JLAFLEUR	144.03
											Subtotal Account: 714005 - Postage-Campus Mail Services		**144.03**
714030		06/03/2003	12	CC121 FED EX	S0169373	1	INV		IPNI	Zero Payment Invoice		SGS	28.75
714030		06/18/2003	12	CC 133 FED EX	S0173853	1	INV		IPNI	Zero Payment Invoice		SGS	238.63
714030		06/23/2003	12	Corr Pcard Inv #S0173853	J3ZAP018	5	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	(221.93)
714030		06/25/2003	12	RCC2003439, 02/2003 INV.	J3URC126	7	JV	E3UZXC3	IVEX	Partially liquidate & record exp		CGWHALEN	18.33
											Subtotal Account: 714030 - Postage-Express Mail		**63.78**
716000		06/19/2003	12	CC 135 IKON OFFICE SLTN	S0174310	1	INV		IPNI	Zero Payment Invoice		SGS	125.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**125.00**
716063		06/25/2003	12	RCC2003531, 04/2003 inv.	J3URC125	3	JV	E3UZXE3	IVEX	Partially liquidate & record exp		CGWHALEN	1,000.00
716063		06/26/2003	12	CC 141 LENHARTH SYSTEMS	S0176824	1	INV		IPNI	Zero Payment Invoice		SGS	270.00
716063		06/30/2003	12	RCC2003563; RCC 05/2003 inv.	J3URC161	1	JV		JE16	General Journal Entry (Inter-Fund		CGWHALEN	4,066.78
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**5,336.78**
716100		06/11/2003	12	Conway Office Products Inc	I3ZJ3277	1	INV	P3UZX007	INEC	Credit Memo with Encumbrance	Conway Office Products Inc	ALBROWN	(412.08)
716100		06/12/2003	12	CONWAY OFFICE PRODUCTS	S0172197	1	INV		IPNI	Zero Payment Invoice		SGS	615.00
716100		06/25/2003	12	1/1/03-6/5/03 CSRC copier bill	J3UZX595	1	JV		JE16	General Journal Entry (Inter-Fund		GWD	(191.35)
											Subtotal Account: 716100 - Rentals & Leases-General		**11.57**
718000		06/30/2003	12	S0160418 AT&T	J3UZX613	1	JV		JZRO	Zero Dollar Invoice Correction		SGS	(119.08)
											Subtotal Account: 718000 - Telecom-General		**(119.08)**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61300	1	JV	E3LZ052	IVEY	Partial liq & exp - TEMP		HELWELL	1,947.23
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61302	1	JV		JECO	Controller's Office- JE16		HELWELL	22.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1,969.73**
718014		06/10/2003	12	01-JUN-2003 5001 LABOR	J3L61301	1	JV		JECO	Controller's Office- JE16		HELWELL	80.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**80.00**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61303	1	JV		JECO	Controller's Office- JE16		HELWELL	12.23
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**12.23**
719000		06/12/2003	12	Petty Cash Custodian - Complex Syst	I3UZX579	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Complex Systems	RCOOPER	105.43
719000		06/26/2003	12	CC 235 DURHAM HOUSE OF PI	S0176470	1	INV		IPNI	Zero Payment Invoice		GWD	65.13
719000		06/30/2003	12	Petty Cash Custodian - Complex Syst	I3UZX623	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Complex Systems	RCOOPER	86.24

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UZ000 - EOS Educational and General Org: UZCX00 - Complex Systems Research Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**256.80**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UZ000 - EOS Educational and General Org: UZEOSA - EOS Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F60		06/03/2003	12	1000UREEO000125 %URE4904O	F0004372	193	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,821.80
611F60		06/10/2003	12	1000UREEO000125 #URE5002K	F0004425	106	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(7,057.44)
611F60		06/17/2003	12	1000UREEO000125 %URE5104N	F0004509	68	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	36,191.63
611F60		06/23/2003	12	1000UREEO000125 #UREOA04V	F0004680	198	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,822.62
											Subtotal Account: 611F60 - Faculty NTT Research		**34,778.61**
611PXM		06/03/2003	12	1000UREEO0001SU %URE4904O	F0004372	192	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,527.48
611PXM		06/17/2003	12	1000UREEO0001SU %URE5104N	F0004523	149	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,059.54
611PXM		06/23/2003	12	1000UREEO0001SU #UREOA04V	F0004680	199	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,675.98
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**20,263.00**
615F10		06/03/2003	12	1000UREEO000650 %URE4904O	F0004362	162	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,493.45
615F10		06/03/2003	12	1000UREEO000655 %URE4904O	F0004372	191	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,333.10
615F10		06/17/2003	12	1000UREEO000650 #URE5100V	F0004504	166	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(2,101.28)
615F10		06/17/2003	12	1000UREEO000655 %URE5104N	F0004509	67	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,333.10
615F10		06/17/2003	12	1000UREEO000650 %URE5104N	F0004523	148	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,968.70
615F10		06/23/2003	12	1000UREEO000655 #UREOA04V	F0004680	200	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,199.86
615F10		06/23/2003	12	1000UREEO000650 #UREOA04V	F0004693	86	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,181.22
											Subtotal Account: 615F10 - PAT		**17,408.15**
617F10		06/10/2003	12	1000UREEO000850 %URE50044	F0004448	43	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	985.60
617F10		06/21/2003	12	1000UREEO000850 %URE52040	F0004592	24	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	985.60
617F10		06/23/2003	12	1000UREEO000850 #UREOA04V	F0004681	1	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	591.36
											Subtotal Account: 617F10 - Operating Staff		**2,562.56**
61CPEX		06/10/2003	12	1000UREEO0009NS #URE5002K	F0004448	42	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9,063.28
61CPEX		06/17/2003	12	1000UREEO0009NS %URE5104N	F0004523	147	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	809.20
61CPEX		06/23/2003	12	1000UREEO0009NS #UREOA04V	F0004693	87	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	485.52
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**10,358.00**
61CPHX		06/10/2003	12	1000UREEO0009HL %URE50044	F0004448	41	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	372.00
61CPHX		06/21/2003	12	1000UREEO0009HL %URE52040	F0004592	23	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	448.00
61CPHX		06/30/2003	12	1000UREEO0009HL %URE5402P	F0004767	131	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	208.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,028.00**
61SNSH		06/10/2003	12	1000UREEO0009SL %URE50044	F0004448	40	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	200.00
61SNSH		06/21/2003	12	1000UREEO0009SL %URE52040	F0004592	22	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	400.00
61SNSH		06/30/2003	12	1000UREEO0009SL %URE5402P	F0004770	153	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	150.00
											Subtotal Account: 61SNSH - Student Labor		**750.00**
65YF10		06/03/2003	12	1000UREEO001825 $0604000342910	F0004361	133	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,414.07
65YF10		06/03/2003	12	1000UREEO001825 $0604000342910	F0004372	189	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	922.58
65YF10		06/03/2003	12	1000UREEO001825 $0604000342910	F0004372	190	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,973.25
65YF10		06/10/2003	12	1000UREEO001825 $0611000264910	F0004425	105	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(2,611.25)
65YF10		06/10/2003	12	1000UREEO001825 $0611000264910	F0004436	133	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	364.67
65YF10		06/17/2003	12	1000UREEO001825 $0618000341910	F0004498	45	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(777.47)
65YF10		06/17/2003	12	1000UREEO001825 $0618000341910	F0004507	176	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,973.25
65YF10		06/17/2003	12	1000UREEO001825 $0618000341910	F0004523	145	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	728.42
65YF10		06/17/2003	12	1000UREEO001825 $0618000341910	F0004523	146	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	13,390.90
65YF10		06/21/2003	12	1000UREEO001825 $0623000266910	F0004592	21	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	364.67
65YF10		06/23/2003	12	1000UREEO001825 $0625000352910	F0004681	2	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	674.37
65YF10		06/23/2003	12	1000UREEO001825 $0625000352910	F0004681	3	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	437.05
65YF10		06/23/2003	12	1000UREEO001825 $0625000352910	F0004681	4	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	218.80

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UZ000 - EOS Educational and General Org: UZEOSA - EOS Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/23/2003	12	1000UREEO001825 $0625000352910	F0004695	109	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,183.95
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**20,257.26**
65YP10		06/03/2003	12	1000UREEO001826 $0604000342914	F0004361	132	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	632.31
65YP10		06/10/2003	12	1000UREEO001826 $0611000264914	F0004448	38	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	761.32
65YP10		06/10/2003	12	1000UREEO001826 $0611000264914	F0004448	39	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	31.25
65YP10		06/17/2003	12	1000UREEO001826 $0618000341914	F0004507	175	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	67.97
65YP10		06/17/2003	12	1000UREEO001826 $0618000341914	F0004523	144	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	677.00
65YP10		06/21/2003	12	1000UREEO001826 $0623000266914	F0004592	20	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	37.63
65YP10		06/23/2003	12	1000UREEO001826 $0625000352914	F0004681	5	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	392.78
65YP10		06/23/2003	12	1000UREEO001826 $0625000352914	F0004681	6	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	40.78
65YP10		06/30/2003	12	1000UREEO001826 $0703000086914	F0004770	152	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	17.47
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**2,658.51**
710400		06/19/2003	12	S0166360/3 Chimneys/Sellers	J3UZE233	2	JV		JZRO	Zero Dollar Invoice Correction		SGS	134.10
											Subtotal Account: 710400 - Student or Non-Emp Travel		**134.10**
711000		06/19/2003	12	S0166360/3 Chimneys/Sellers	J3UZE233	1	JV		JZRO	Zero Dollar Invoice Correction		SGS	(134.10)
											Subtotal Account: 711000 - Purchasing Cards		**(134.10)**
711100		06/03/2003	12	3005299 Earth Ocean Space Center	J3H12B08	1	JV	E3HZE72	IVEY	Partial liq & exp - TEMP		HELWELL	119.90
711100		06/06/2003	12	CHARRETTE LLC ACCOUNTI	S0169957	1	INV		IPNI	Zero Payment Invoice		SGS	128.73
711100		06/10/2003	12	BOISE OFFICE*IN#774490	S0171434	1	INV		IPNI	Zero Payment Invoice		SGS	66.09
711100		06/11/2003	12	BOISE OFFICE*IN#820284	S0171844	1	INV		IPNI	Zero Payment Invoice		SGS	180.04
711100		06/13/2003	12	HOUGHTON HARDWARE INC	S0172502	1	INV		IPNI	Zero Payment Invoice		GWD	17.20
711100		06/13/2003	12	BOISE OFFICE*IN#852025	S0172573	1	INV		IPNI	Zero Payment Invoice		SGS	39.06
711100		06/16/2003	12	BOISE OFFICE*IN#875918	S0172968	1	INV		IPNI	Zero Payment Invoice		SGS	23.20
711100		06/17/2003	12	BOISE OFFICE*IN#856499	S0173487	1	INV		IPNI	Zero Payment Invoice		GWD	78.37
711100		06/25/2003	12	BOISE OFFICE*IN#063234	S0176282	1	INV		IPNI	Zero Payment Invoice		SGS	27.67
711100		06/27/2003	12	EQUIP/RENTAL#S00080	J3M12D68	1	JV	E3UZE03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	448.00
711100		06/27/2003	12	EQUIP/LABOR#S00080	J3M12D69	1	JV	E3UZE03	IVEY	Partial liq & exp - TEMP		JLAFLEUR	85.00
711100		06/30/2003	12	S0180231-BOISE OFFICE*IN#266978	PC3OY006	897	JV		JADJ	Year End PCard Correction		EHOBBS	48.47
711100		06/30/2003	12	I3udphl1 Medtronic (defibrill) 5-23	J3UDPHM7	2	JV		JZRO	Zero Dollar Invoice Correction		MW9	1,266.74
											Subtotal Account: 711100 - Supplies-General		**2,528.47**
711200		06/09/2003	12	CONTINENTAL RESOURCES	S0170577	5	INV		IPNI	Zero Payment Invoice		SGS	537.25
											Subtotal Account: 711200 - Research Supplies		**537.25**
713000		06/16/2003	12	Print Job charges - May 2003	J3J11113	1	JV	E3JZE07	IVEY	Partial liq & exp - TEMP		HELWELL	2,397.70
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11301	1	JV	E3JZE07	IVEY	Partial liq & exp - TEMP		HELWELL	13.66
713000		06/25/2003	12	1/1/03-6/5/03 CSRC copier bill	J3UZX595	3	JV		JE16	General Journal Entry (Inter-Fund		GWD	66.95
713000		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12205	1	JV	E3JZE07	IVEY	Partial liq & exp - TEMP		HELWELL	26.40
713000		06/28/2003	12	Print Job Charges June 23 thru 27	J3J12525	1	JV	E3JZE07	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.00
											Subtotal Account: 713000 - Printing & Copying-General		**2,534.71**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06182	1	JV	E3IZE01	IVEY	Partial liq & exp - TEMP		HELWELL	75.18
											Subtotal Account: 714000 - Postage-General		**75.18**
714005		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06524	1	JV	E3UZE73	IVEY	Partial liq & exp - TEMP		HELWELL	81.20
											Subtotal Account: 714005 - Postage-Campus Mail Services		**81.20**
714030		06/30/2003	12	S0179169-CC 145 FED EX	PC3OY003	805	JV		JADJ	Year End PCard Correction		JLAFLEUR	104.42
											Subtotal Account: 714030 - Postage-Express Mail		**104.42**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UZ000 - EOS Educational and General Org: UZEOSA - EOS Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/10/2003	12	2316798	J3K40663	1	JV	E3KZE02	IVEY	Partial liq & exp - TEMP		HELWELL	42.50
716000		06/10/2003	12	2313463	J3K40768	1	JV	E3KZE02	IVEY	Partial liq & exp - TEMP		HELWELL	8.63
716000		06/10/2003	12	2313464	J3K40769	1	JV	E3KZE02	IVEY	Partial liq & exp - TEMP		HELWELL	17.25
716000		06/10/2003	12	2293781	J3K42087	1	JV	E3KZE02	IVEY	Partial liq & exp - TEMP		HELWELL	150.00
716000		06/10/2003	12	2293782	J3K42088	1	JV	E3KZE02	IVEY	Partial liq & exp - TEMP		HELWELL	197.66
716000		06/10/2003	12	2293783	J3K42089	1	JV	E3KZE02	IVEY	Partial liq & exp - TEMP		HELWELL	55.00
716000		06/28/2003	12	2407947	J3K44453	1	JV	E3KZE02	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.25
716000		06/28/2003	12	2405325	J3K44691	1	JV	E3KZE02	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.88
716000		06/28/2003	12	2405326	J3K44692	1	JV	E3KZE02	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.88
716000		06/28/2003	12	2405327	J3K44693	1	JV	E3KZE02	IVEY	Partial liq & exp - TEMP		JLAFLEUR	63.75
716000		06/28/2003	12	2405328	J3K44694	1	JV	E3KZE02	IVEY	Partial liq & exp - TEMP		JLAFLEUR	63.75
716000		06/28/2003	12	2405329	J3K44695	1	JV	E3KZE02	IVEY	Partial liq & exp - TEMP		JLAFLEUR	63.75
											Subtotal Account: 716000 - Maintenance & Repairs-General		**743.30**
716100		06/03/2003	12	CONWAY OFFICE PRODUCTS	S0168928	1	INV		IPNI	Zero Payment Invoice		GWD	125.00
716100		06/30/2003	12	S0178757-CONWAY OFFICE PRODUCTS	PC3OY003	49	JV		JADJ	Year End PCard Correction		JLAFLEUR	125.00
716100		06/30/2003	12	Ge Capital Modular Space	I3ZJ3423	1	INV	P3UZE004	INEI	Invoice with Encumbrance	Ge Capital Modular Space	ALBROWN	324.50
											Subtotal Account: 716100 - Rentals & Leases-General		**574.50**
718000		06/24/2003	12	CC 0233 AT & T WIRELESS	S0175565	1	INV		IPNI	Zero Payment Invoice		GWD	98.44
718000		06/30/2003	12	AT&T, Doc #S0178466, PCard	J3UZX606	3	JV		JZRO	Zero Dollar Invoice Correction		GWD	91.92
718000		06/30/2003	12	S0160418 AT&T	J3UZX613	2	JV		JZRO	Zero Dollar Invoice Correction		SGS	119.08
											Subtotal Account: 718000 - Telecom-General		**309.44**
718002		06/10/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61306	1	JV		JECO	Controller's Office- JE16		HELWELL	321.35
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**321.35**
718014		06/05/2003	12	01-JUN-2003 5001 LABOR	J3L61307	1	JV	E3LZ055	IVEY	Partial liq & exp - TEMP		HELWELL	450.00
718014		06/10/2003	12	01-JUN-2003 5002 SUPPLIES	J3L61308	1	JV		JECO	Controller's Office- JE16		HELWELL	167.95
718014		06/10/2003	12	01-JUN-2003 5002 SUPPLIES	J3L61309	1	JV		JECO	Controller's Office- JE16		HELWELL	198.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**815.95**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61310	1	JV		JECO	Controller's Office- JE16		HELWELL	173.32
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**173.32**
719000		06/20/2003	12	Moore III, Berrien	I3UZX586	2	INV		INNI	Invoice without Encumbrance	Moore, Berrien	GWD	30.37
719000		06/30/2003	12	S0179839-THREE CHIMNEYS INN	PC3OY006	163	JV		JADJ	Year End PCard Correction		EHOBBS	13.73
719000		06/30/2003	12	Catering conf # 2276,2277	J3UQ5957	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	1,191.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**1,235.10**
8I1006		06/13/2003	12	52% remain F & A	J3SPB424	6	JV		JECO	Controller's Office- JE16		BPENNING	1,080.76
8I1006		06/13/2003	12	67% F & A	J3SPB426	6	JV		JECO	Controller's Office- JE16		BPENNING	70.29
											Subtotal Account: 8I1006 - NonMand Tran In-General Funds		**1,151.05**
8O1009		06/25/2003	12	use of reserves	J3UZEB37	1	JV		JE16	General Journal Entry (Inter-Fund		LINDAT	17,600.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**17,600.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UZ000 - EOS Educational and General Org: UZOP00 - Ocean Process Analysis Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F15		06/26/2003	12	trans sal/fringe from OPAL Oper	J3UZOP38	3	JV		JE16	General Journal Entry (Inter-Fund		CAMOORE	(6,463.33)
											Subtotal Account: 611F15 - Fac Tenure Track AAUP (UNH)		**(6,463.33)**
615F10		06/03/2003	12	1000UREOP000650 %URE4904Q	F0004372	188	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,820.20
615F10		06/17/2003	12	1000UREOP000650 %URE5104P	F0004523	143	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,820.20
615F10		06/23/2003	12	1000UREOP000650 #UREOA04X	F0004681	7	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,692.12
											Subtotal Account: 615F10 - PAT		**7,332.52**
65YF10		06/03/2003	12	1000UREOP001825 $0604000346910	F0004372	187	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,043.47
65YF10		06/17/2003	12	1000UREOP001825 $0618000345910	F0004523	142	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,043.47
65YF10		06/23/2003	12	1000UREOP001825 $0625000356910	F0004695	107	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	626.08
65YF10		06/26/2003	12	trans sal/fringe from OPAL Oper	J3UZOP38	4	JV		JE16	General Journal Entry (Inter-Fund		CAMOORE	(2,391.43)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**321.59**
711100		06/04/2003	12	POLAND SPG WTR00202606	S0169480	1	INV		IPNI	Zero Payment Invoice		THAMER	30.50
711100		06/04/2003	12	MARSHALL TECH SERVICES	S0169531	1	INV		IPNI	Zero Payment Invoice		THAMER	30.00
711100		06/09/2003	12	3005458 Ocean Process Analysis Lab	J3H12G02	1	JV	E3HOP01	IVEY	Partial liq & exp - TEMP		HELWELL	144.95
711100		06/10/2003	12	BOISE OFFICE*IN#723449	S0171306	1	INV		IPNI	Zero Payment Invoice		THAMER	18.20
711100		06/13/2003	12	BOISE OFFICE*IN#857339	S0172561	1	INV		IPNI	Zero Payment Invoice		THAMER	16.74
711100		06/16/2003	12	Print Job charges - May 2003	J3J11139	1	JV	E3UOP10	IVEY	Partial liq & exp - TEMP		HELWELL	30.00
711100		06/25/2003	12	1/1/03-6/5/03 CSRC copier bill	J3UZX595	2	JV		JE16	General Journal Entry (Inter-Fund		GWD	13.20
711100		06/26/2003	12	BOISE OFFICE*IN#964950	S0176361	1	INV		IPNI	Zero Payment Invoice		THAMER	9.74
711100		06/27/2003	12	BOISE OFFICE*IN#122080	S0177244	1	INV		IPNI	Zero Payment Invoice		THAMER	27.99
711100		06/28/2003	12	2391066	J3K45165	1	JV	E3KOP07	IVEY	Partial liq & exp - TEMP		JLAFLEUR	116.32
711100		06/30/2003	12	S0180711-BOISE OFFICE*IN#243116	PC3OY008	105	JV		JADJ	Year End PCard Correction		HELWELL	5.04
711100		06/30/2003	12	S0180712-IKON-NORTHEAST	PC3OY008	107	JV		JADJ	Year End PCard Correction		HELWELL	436.28
											Subtotal Account: 711100 - Supplies-General		**878.96**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06611	1	JV	E3IZOP00	IVEY	Partial liq & exp - TEMP		JLAFLEUR	33.23
											Subtotal Account: 714005 - Postage-Campus Mail Services		**33.23**
714010		06/11/2003	12	Federal Express Corp	I3UZOP95	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	THAMER	53.94
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**53.94**
717200		06/10/2003	12	BUREAU OF CITIZENSHIP & I	S0171430	1	INV		IPNI	Zero Payment Invoice		SROY	135.00
											Subtotal Account: 717200 - Other Professional Services-General		**135.00**
718000		06/26/2003	12	Reimb LD tel charges	J3UZOP39	1	JV		CR05	Cash Receipt Entry		THAMER	(10.21)
											Subtotal Account: 718000 - Telecom-General		**(10.21)**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61334	1	JV	E3LZ074	IVEY	Partial liq & exp - TEMP		HELWELL	360.93
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**360.93**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61335	1	JV		JECO	Controller's Office- JE16		HELWELL	11.48
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**11.48**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UZ000 - EOS Educational and General Org: UZSP00 - Space Science Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1000URESP000655 %URE4904R	F0004362	163	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,746.70
615F10		06/03/2003	12	1000URESP000650 %URE4904R	F0004372	186	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,720.90
615F10		06/17/2003	12	1000URESP000655 %URE5104Q	F0004509	65	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,549.30
615F10		06/17/2003	12	1000URESP000650 %URE5104Q	F0004523	140	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,720.90
615F10		06/17/2003	12	1000URESP000655 #URE5100X	F0004523	141	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	14,488.13
615F10		06/21/2003	12	1000URESP000655 #URE5202O	F0004592	19	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,459.11
615F10		06/23/2003	12	1000URESP000650 #UREOA04Y	F0004681	8	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,832.54
615F10		06/23/2003	12	1000URESP000655 #UREOA04Y	F0004681	9	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,258.22
											Subtotal Account: 615F10 - PAT		**39,775.80**
617F10		06/10/2003	12	1000URESP000850 %URE50046	F0004434	169	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,017.00
617F10		06/21/2003	12	1000URESP000850 %URE52042	F0004586	118	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,579.00
617F10		06/23/2003	12	1000URESP000850 #UREOA04Y	F0004693	89	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,147.40
											Subtotal Account: 617F10 - Operating Staff		**9,743.40**
617PLG		06/10/2003	12	1000URESP0008LG %URE50046	F0004448	37	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	103.41
617PLG		06/21/2003	12	1000URESP0008LG %URE52042	F0004592	18	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	77.13
617PLG		06/23/2003	12	1000URESP0008LG #UREOA04Y	F0004681	10	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	46.28
											Subtotal Account: 617PLG - Operating Staff-Longevity		**226.82**
65YF10		06/03/2003	12	1000URESP001825 $0604000348910	F0004361	131	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	646.28
65YF10		06/03/2003	12	1000URESP001825 $0604000348910	F0004372	185	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,746.73
65YF10		06/10/2003	12	1000URESP001825 $0611000268910	F0004437	38	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,486.29
65YF10		06/17/2003	12	1000URESP001825 $0618000347910	F0004508	76	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,360.61
65YF10		06/17/2003	12	1000URESP001825 $0618000347910	F0004523	138	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,313.24
65YF10		06/17/2003	12	1000URESP001825 $0618000347910	F0004523	139	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,746.73
65YF10		06/21/2003	12	1000URESP001825 $0623000270910	F0004588	62	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,019.87
65YF10		06/21/2003	12	1000URESP001825 $0623000270910	F0004592	17	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,324.23
65YF10		06/23/2003	12	1000URESP001825 $0625000358910	F0004681	11	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,048.04
65YF10		06/23/2003	12	1000URESP001825 $0625000358910	F0004681	12	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	835.54
65YF10		06/23/2003	12	1000URESP001825 $0625000358910	F0004695	106	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	794.54
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**18,322.10**
65YP10		06/10/2003	12	1000URESP001826 $0611000268914	F0004448	36	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8.69
65YP10		06/21/2003	12	1000URESP001826 $0623000270914	F0004592	16	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6.48
65YP10		06/23/2003	12	1000URESP001826 $0625000358914	F0004681	13	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.89
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**19.06**
711100		06/16/2003	12	3005563 Space Science Center	J3H12J10	1	JV	E3HUZ127	IVEY	Partial liq & exp - TEMP		HELWELL	277.05
711100		06/16/2003	12	3005577 Space Science Center	J3H12K06	1	JV	E3HUZ127	IVEY	Partial liq & exp - TEMP		HELWELL	(40.00)
711100		06/16/2003	12	3005578 Space Science Center	J3H12K07	1	JV	E3HUZ127	IVEY	Partial liq & exp - TEMP		HELWELL	193.55
711100		06/30/2003	12	computer store#3006021a	J3H12Y17	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	130.20
											Subtotal Account: 711100 - Supplies-General		**560.80**
711162		06/05/2003	12	supply charges May / 2003	J3UZS144	1	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	(96.07)
711162		06/30/2003	12	supply expenses / June 2003	J3UZS159	1	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	(57.74)
											Subtotal Account: 711162 - Supplies-Office Supplies		**(153.81)**
713015		06/04/2003	12	copy charges 5/1/03-6/1/03	J3UZS143	1	JV		IVRV	Revenue Recognition		DONNAT	(205.85)
713015		06/04/2003	12	copy charges 5/1/03-6/1/03	J3UZS141	1	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	(185.80)
713015		06/04/2003	12	physics copy charges 5/1-6/1/03	J3UZS142	2	JV		IVRV	Revenue Recognition		DONNAT	(55.90)
713015		06/25/2003	12	IKON-NORTHEAST	S0176229	1	INV		IPNI	Zero Payment Invoice		SROY	253.00
713015		06/30/2003	12	reimb. for personal copies	J3UZS152	1	JV		CR05	Cash Receipt Entry		DONNAT	(8.90)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UZ000 - EOS Educational and General Org: UZSP00 - Space Science Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713015		06/30/2003	12	paper charges 7/1/02-6/30/03	J3UZS160	1	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	(307.51)
713015		06/30/2003	12	copy charges 6/1/03-6/30/03	J3UZS161	1	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	(138.90)
713015		06/30/2003	12	copy charges 6/1/03-6/30/03	J3UZS162	1	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	(184.80)
											Subtotal Account: 713015 - Printing & Copying-Departmental		**(834.66)**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06609	1	JV	E3IZS32	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.98
											Subtotal Account: 714005 - Postage-Campus Mail Services		**8.98**
714010		06/24/2003	12	Federal Express Corp	I3UZS283	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	DONNAT	32.92
714010		06/30/2003	12	Federal Express Corp	I3UZS287	1	INV		INNI	Invoice without Encumbrance	Federal Express Corp	DONNAT	107.50
714010		06/30/2003	12	fed ex shipping charge-Macri	J3UZS152	2	JV		CR05	Cash Receipt Entry		DONNAT	(45.66)
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**94.76**
716000		06/28/2003	12	2405333	J3K44696	1	JV	E3KUZ124	IVEY	Partial liq & exp - TEMP		JLAFLEUR	53.13
716000		06/28/2003	12	2405334	J3K44697	1	JV	E3KUZ124	IVEY	Partial liq & exp - TEMP		JLAFLEUR	53.13
											Subtotal Account: 716000 - Maintenance & Repairs-General		**106.26**
716110		06/10/2003	12	CONWAY OFFICE PRODUCTS	S0171303	1	INV		IPNI	Zero Payment Invoice		SROY	35.00
											Subtotal Account: 716110 - Rentals-Copier		**35.00**
718000		06/03/2003	12	Deposit- reimb. phone charges	J3UZS138	1	JV		CR05	Cash Receipt Entry		DONNAT	(73.69)
718000		06/18/2003	12	Verizon	I3UZS274	1	INV		INNI	Invoice without Encumbrance	Verizon	DONNAT	22.17
718000		06/24/2003	12	groundwinds phone chrgs / J Ryan	J3UZS149	1	JV		IVRV	Revenue Recognition		DONNAT	(50.98)
718000		06/24/2003	12	phone charges May 1, 2003	J3UZS148	1	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	(417.97)
718000		06/30/2003	12	phone charges June 1, 2003 bill	J3UZS151	1	JV		JE16	General Journal Entry (Inter-Fund		DONNAT	(818.73)
718000		06/30/2003	12	reimb. for pers. phone charges	J3UZS152	3	JV		CR05	Cash Receipt Entry		DONNAT	(217.07)
											Subtotal Account: 718000 - Telecom-General		**(1,556.27)**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61336	1	JV	E3LZ075	IVEY	Partial liq & exp - TEMP		HELWELL	2,315.15
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**2,315.15**
718014		06/10/2003	12	01-JUN-2003 5001 LABOR	J3L61338	1	JV		JECO	Controller's Office- JE16		HELWELL	85.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**85.00**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61337	1	JV		JECO	Controller's Office- JE16		HELWELL	990.49
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**990.49**
719000		06/10/2003	12	Jp's Eatery	I3ZJ3264	1	INV	P3UZS092	INEI	Invoice with Encumbrance	Jp's Eatery	ALBROWN	126.80
719000		06/10/2003	12	CC216 ROY TORBERT	S0171059	1	INV		IPNI	Zero Payment Invoice		SROY	74.35
719000		06/30/2003	12	S0179080-CC 237 ROY TARBERT	PC3OY003	655	JV		JADJ	Year End PCard Correction		JLAFLEUR	11.15
719000		06/30/2003	12	CC 238 CHARLES FARRUGIA	S0177846	1	INV		IPNI	Zero Payment Invoice		SROY	104.25
719000		06/30/2003	12	Petty Cash Custodian - Space Scienc	I3UZS289	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Space Science	RCOOPER	40.39
719000		06/30/2003	12	Petty Cash Custodian - Space Scienc	I3UZS289	19	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Space Science	RCOOPER	13.00
719000		06/30/2003	12	Petty Cash Custodian - Space Scienc	I3UZS289	20	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Space Science	RCOOPER	10.47
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**380.41**
719200		06/30/2003	12	S0179000-AMERICAN GEOPHYSICAL	PC3OY003	531	JV		JADJ	Year End PCard Correction		JLAFLEUR	310.00
											Subtotal Account: 719200 - Employee Recruiting-General		**310.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UZ000 - EOS Educational and General Org: UZSPMC - Machine Shop

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F10		06/30/2003	12	2 dcns may-june period.	J3UZS154	5	JV		JE16	General Journal Entry (Inter-Fund		PJS2	3,087.00
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**3,087.00**
615F10		06/03/2003	12	1000URESP0M0650 %URE4904S	F0004372	184	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,423.70
615F10		06/17/2003	12	1000URESP0M0650 %URE5104R	F0004523	137	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,423.70
615F10		06/23/2003	12	1000URESP0M0650 #UREOA04Z	F0004681	14	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,654.22
											Subtotal Account: 615F10 - PAT		**11,501.62**
65YF10		06/03/2003	12	1000URESP0M1825 $0604000350910	F0004372	183	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,636.77
65YF10		06/17/2003	12	1000URESP0M1825 $0618000349910	F0004523	136	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,636.77
65YF10		06/23/2003	12	1000URESP0M1825 $0625000360910	F0004681	15	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	982.06
65YF10		06/30/2003	12	related fringe 2 dcns @.37	J3UZS154	6	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	1,142.19
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,397.79**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KAAADM - VP Academic Affairs-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM		06/17/2003	12	1500KAAKB0201NS %KAA510AT	F0004515	41	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	357.20
611PSM		06/23/2003	12	1500KAAKB0201NS #KAAOA0B6	F0004694	9	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	142.80
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**500.00**
611PXM		06/17/2003	12	1500KAAKB0201SU %KAA510AT	F0004525	164	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,143.38
611PXM		06/23/2003	12	1500KAAKB0201SU #KAAOA0B6	F0004681	111	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,256.62
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**11,400.00**
615F10		06/03/2003	12	1500KAAKB020510 %KAA490AS	F0004363	56	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,979.90
615F10		06/17/2003	12	1500KAAKB020510 %KAA510AT	F0004525	163	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,979.90
615F10		06/23/2003	12	1500KAAKB020510 #KAAOA0B6	F0004681	112	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,987.94
											Subtotal Account: 615F10 - PAT		**12,947.74**
617F10		06/10/2003	12	1500KAAKB020850 %KAA50079	F0004434	102	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,518.00
617F10		06/21/2003	12	1500KAAKB020850 %KAA5206Y	F0004596	19	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,518.00
617F10		06/23/2003	12	1500KAAKB020850 #KAAOA0B6	F0004694	10	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	910.80
											Subtotal Account: 617F10 - Operating Staff		**3,946.80**
617PLG		06/10/2003	12	1500KAAKB0208LG %KAA50079	F0004445	12	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	151.80
617PLG		06/21/2003	12	1500KAAKB0208LG %KAA5206Y	F0004584	182	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	151.80
617PLG		06/23/2003	12	1500KAAKB0208LG #KAAOA0B6	F0004681	113	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	91.08
											Subtotal Account: 617PLG - Operating Staff-Longevity		**394.68**
61CPHO		06/10/2003	12	1500KAAKB0208OT %KAA50079	F0004445	11	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5.57
61CPHO		06/21/2003	12	1500KAAKB0208OT %KAA5206Y	F0004596	20	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	27.82
61CPHO		06/30/2003	12	1500KAAKB0208OT %KAA5404U	F0004770	107	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	111.30
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**144.69**
65YF10		06/03/2003	12	1500KAAKB021825 $0604000759940	F0004361	8	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,842.56
65YF10		06/10/2003	12	1500KAAKB021825 $0611000436940	F0004445	10	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	561.66
65YF10		06/17/2003	12	1500KAAKB021825 $0618000762940	F0004525	162	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,842.56
65YF10		06/21/2003	12	1500KAAKB021825 $0623000431940	F0004588	1	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	561.66
65YF10		06/23/2003	12	1500KAAKB021825 $0625000776940	F0004675	125	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,105.54
65YF10		06/23/2003	12	1500KAAKB021825 $0625000776940	F0004681	114	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	337.00
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,250.98**
65YP10		06/10/2003	12	1500KAAKB021826 $0611000436944	F0004436	86	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.47
65YP10		06/10/2003	12	1500KAAKB021826 $0611000436944	F0004445	9	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	12.75
65YP10		06/17/2003	12	1500KAAKB021826 $0618000762944	F0004525	160	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	684.04
65YP10		06/17/2003	12	1500KAAKB021826 $0618000762944	F0004525	161	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	30.00
65YP10		06/21/2003	12	1500KAAKB021826 $0623000431944	F0004587	199	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.34
65YP10		06/21/2003	12	1500KAAKB021826 $0623000431944	F0004587	200	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	12.75
65YP10		06/23/2003	12	1500KAAKB021826 $0625000776944	F0004675	124	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7.65
65YP10		06/23/2003	12	1500KAAKB021826 $0625000776944	F0004681	115	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	12.00
65YP10		06/23/2003	12	1500KAAKB021826 $0625000776944	F0004681	116	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	273.56
65YP10		06/30/2003	12	1500KAAKB021826 $0703000142944	F0004770	106	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	9.35
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,044.91**
710000		06/23/2003	12	Thomas Transportation Serv Inc	I0029961	1	INV	P3K00301	INEI	Invoice with Encumbrance	Thomas Transportation Serv Inc	DOROTHY	136.00
710000		06/23/2003	12	Thomas Transportation Serv Inc	I0029962	1	INV	P3K00301	INEI	Invoice with Encumbrance	Thomas Transportation Serv Inc	DOROTHY	182.00
											Subtotal Account: 710000 - In-State Travel		**318.00**
710100		06/05/2003	12	Amer Express Co	I0028952	1	INV	P0004310	INEI	Invoice with Encumbrance	Amer Express Co	CAROLF	208.50

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KAAADM - VP Academic Affairs-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/05/2003	12	Thomas Transportation Serv Inc	I0028991	1	INV	P0004228	INEI	Invoice with Encumbrance	Thomas Transportation Serv Inc	DOROTHY	88.00
710100		06/12/2003	12	KSC Petty Cash Custodian - Business	I0029263	8	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	68.00
710100		06/13/2003	12	Thomas Transportation Serv Inc	I0029349	1	INV	P0004228	INEI	Invoice with Encumbrance	Thomas Transportation Serv Inc	LOREILLY	88.00
710100		06/18/2003	12	Amer Express Co	I0029715	1	INV		INNC	Credit Memo without Encumbrance	Amer Express Co	CAROLF	(85.00)
710100		06/18/2003	12	Amer Express Co	I0029717	1	INV	P0004652	INEI	Invoice with Encumbrance	Amer Express Co	CAROLF	431.00
710100		06/18/2003	12	Amer Express Co	I0029718	1	INV	P0004653	INEI	Invoice with Encumbrance	Amer Express Co	CAROLF	431.00
710100		06/18/2003	12	Amer Express Co	I0029720	1	INV	P0004654	INEI	Invoice with Encumbrance	Amer Express Co	CAROLF	410.50
710100		06/18/2003	12	Amer Express Co	I0029721	1	INV	P0004521	INEI	Invoice with Encumbrance	Amer Express Co	CAROLF	447.00
710100		06/18/2003	12	Amer Express Co	I0029729	1	INV	P0004522	INEI	Invoice with Encumbrance	Amer Express Co	CAROLF	420.00
710100		06/24/2003	12	Gross, Janet S.	I0030080	1	INV		INNI	Invoice without Encumbrance	Gross, Janet S	DOROTHY	231.24
710100		06/30/2003	12	Leversee Jr, Gordon J.	I0030336	1	INV		INNI	Invoice without Encumbrance	Leversee Jr, Gordon J	CAROLF	493.65
											Subtotal Account: 710100 - Out-of-State Travel		**3,231.89**
710200		06/05/2003	12	Amer Express Co	I0028975	1	INV	P0004222	INEI	Invoice with Encumbrance	Amer Express Co	CAROLF	696.40
											Subtotal Account: 710200 - Foreign Travel		**696.40**
710400		06/05/2003	12	Amer Express Co	I0028953	1	INV	P0004348	INEI	Invoice with Encumbrance	Amer Express Co	CAROLF	390.00
710400		06/05/2003	12	Thomas Transportation Serv Inc	I0028990	1	INV	P3K00298	INEI	Invoice with Encumbrance	Thomas Transportation Serv Inc	DOROTHY	132.00
710400		06/27/2003	12	Ramada Inn Rockville	I0030256	2	INV	P0003908	INEI	Invoice with Encumbrance	Ramada Inn Rockville	DOROTHY	309.12
											Subtotal Account: 710400 - Student or Non-Emp Travel		**831.12**
711000		06/09/2003	12	BOISE OFFICE*IN#635919	S0170404	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	256.42
711000		06/17/2003	12	BOISE OFFICE*IN#815251	S0173068	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	497.29
711000		06/30/2003	12	S0179411-THE CHRONICLE OF HIGHE	PC3OY004	441	JV		JADJ	Year End PCard Correction		JLAFLEUR	82.50
											Subtotal Account: 711000 - Purchasing Cards		**836.21**
711100		06/23/2003	12	Amherst Potters Supply	I0029967	1	INV	P0004599	INEI	Invoice with Encumbrance	Amherst Potters Supply	DOROTHY	3,130.00
711100		06/23/2003	12	Axner Co Inc	I0029971	1	INV	P0004592	INEI	Invoice with Encumbrance	Axner Co Inc	DOROTHY	508.04
711100		06/30/2003	12	Sheffield Pottery Inc	I0030389	1	INV	P0004591	ADEI	Addl Charges on Invoice w/Encumb	Sheffield Pottery Inc	DOROTHY	20.50
711100		06/30/2003	12	Sheffield Pottery Inc	I0030389	1	INV	P0004591	INEI	Invoice with Encumbrance	Sheffield Pottery Inc	DOROTHY	1,349.50
											Subtotal Account: 711100 - Supplies-General		**5,008.04**
711102		06/24/2003	12	Central Stores Feed 0601 - 0622	J0005153	3	JV	EKS03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
711104		06/05/2003	12	KSC Bookstore Feed 0501 - 0531	J0004863	1	JV	EKB03001	IVEY	Partial liq & exp - TEMP		HELWELL	59.27
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	3	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**59.27**
713000		06/23/2003	12	Ariel Printing Co	I0029968	1	INV	P0001595	INEI	Invoice with Encumbrance	Ariel Printing Co	DOROTHY	843.40
											Subtotal Account: 713000 - Printing & Copying-General		**843.40**
713005		06/05/2003	12	Redball feed # 11 0426 to 0531	J0004865	1	JV	EKD03001	IVEY	Partial liq & exp - TEMP		HELWELL	6.00
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	1	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	75.60
											Subtotal Account: 713005 - Printing & Copying-Campus		**81.60**
714005		06/05/2003	12	Postage Feed # 011 0511 to 0531	J0004864	5	JV	EKM03001	IVEY	Partial liq & exp - TEMP		HELWELL	19.17
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	5	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.20
											Subtotal Account: 714005 - Postage-Campus Mail Services		**27.37**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	115	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	16.22
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**16.22**
719000		06/06/2003	12	KSC Petty Cash Custodian - Business	I0029022	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	67.04

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KAAADM - VP Academic Affairs-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**67.04**
719005		06/12/2003	12	Sodexho	I0029304	2	INV	P0001621	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	87.60
719005		06/20/2003	12	Sodexho	I0029858	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	77.00
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**164.60**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KAACMT - Instructional Tech-Faculty Resource

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1500KALCMIT0650 %KAL490BA	F0004363	64	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,660.40
615F10		06/17/2003	12	1500KALCMIT0650 %KAL510BC	F0004515	33	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,660.40
615F10		06/23/2003	12	1500KALCMIT0650 #KALOA0BP	F0004681	117	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,396.24
											Subtotal Account: 615F10 - PAT		**14,717.04**
61CPHX		06/10/2003	12	1500KALCMIT09HL %KAL5007F	F0004434	97	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	403.00
61CPHX		06/30/2003	12	1500KALCMIT09HL %KAL5404Z	F0004770	105	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	669.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,072.50**
65YF10		06/03/2003	12	1500KALCMIT1825 $0604000795940	F0004360	200	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,094.35
65YF10		06/17/2003	12	1500KALCMIT1825 $0618000800940	F0004507	65	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,094.35
65YF10		06/23/2003	12	1500KALCMIT1825 $0625000814940	F0004675	113	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,256.61
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,445.31**
65YP10		06/10/2003	12	1500KALCMIT1826 $0611000446944	F0004436	82	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	33.85
65YP10		06/30/2003	12	1500KALCMIT1826 $0703000149944	F0004770	104	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	56.24
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**90.09**
710100		06/05/2003	12	Amer Express Co	I0028978	1	INV	P0004166	INEI	Invoice with Encumbrance	Amer Express Co	CAROLF	313.50
710100		06/20/2003	12	Swisher, Karen	I0029897	1	INV		INNI	Invoice without Encumbrance	Swisher, Karen	CAROLF	744.60
											Subtotal Account: 710100 - Out-of-State Travel		**1,058.10**
711000		06/09/2003	12	POLAND SPG WTR00202606	S0170286	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.75
711000		06/09/2003	12	GOVCONNECTION, INC	S0170420	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	159.00
711000		06/12/2003	12	GOVCONNECTION, INC	S0171894	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	87.00
711000		06/12/2003	12	GOVCONNECTION, INC	S0171895	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	174.00
711000		06/26/2003	12	ANKER PUBLISHING CO IN	S0176409	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	45.95
711000		06/30/2003	12	S0180806-APA CONVENTION&CONFERE	PC3OY008	225	JV		JADJ	Year End PCard Correction		HELWELL	185.00
711000		06/30/2003	12	S0179584-POLAND SPG WTR00202606	PC3OY004	799	JV		JADJ	Year End PCard Correction		JLAFLEUR	19.75
											Subtotal Account: 711000 - Purchasing Cards		**680.45**
711100		06/13/2003	12	Summary for date "06/13/03"	JK061503	70	JV		CR05	Cash Receipt Entry		HELWELL	(170.00)
											Subtotal Account: 711100 - Supplies-General		**(170.00)**
711102		06/24/2003	12	Central Stores Feed 0601 - 0622	J0005153	5	JV	EKS03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
711104		06/05/2003	12	KSC Bookstore Feed 0501 - 0531	J0004863	3	JV	EKB03001	IVEY	Partial liq & exp - TEMP		HELWELL	198.58
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	5	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**198.58**
713005		06/05/2003	12	Redball feed # 11 0426 to 0531	J0004865	3	JV	EKD03001	IVEY	Partial liq & exp - TEMP		HELWELL	46.77
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	3	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	58.59
											Subtotal Account: 713005 - Printing & Copying-Campus		**105.36**
713015		06/10/2003	12	Campus Copy Charges 0506 - 0604	J0004925	3	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	36.36
713015		06/10/2003	12	Campus Riso Feed 0506 - 0604	J0004926	1	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	0.07
713015		06/20/2003	12	Campus Copy Charges 0605 - 0618	J0005103	3	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	6.72
											Subtotal Account: 713015 - Printing & Copying-Departmental		**43.15**
714005		06/05/2003	12	Postage Feed # 011 0511 to 0531	J0004864	7	JV	EKM03001	IVEY	Partial liq & exp - TEMP		HELWELL	0.38
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	7	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.38**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KAACMT - Instructional Tech-Faculty Resource

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	117	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	23.47
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**23.47**
719005		06/04/2003	12	Sodexho	I0028932	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	42.50
719005		06/04/2003	12	Sodexho	I0028934	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	84.60
719005		06/20/2003	12	Sodexho	I0029895	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	73.00
719005		06/20/2003	12	Sodexho	I0029898	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	99.60
719005		06/20/2003	12	Sodexho	I0029900	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	50.00
719005		06/30/2003	12	Sodexho	I0030557	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	99.60
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**449.30**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KAAGRM - Grant Match/Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1500KAAKAGM0650 %KAA490AR	F0004363	55	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,122.60
615F10		06/17/2003	12	1500KAAKAGM0650 %KAA510AS	F0004525	159	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,122.60
615F10		06/23/2003	12	1500KAAKAGM0650 #KAAOA0B5	F0004681	118	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,273.56
											Subtotal Account: 615F10 - PAT		**5,518.76**
65YF10		06/03/2003	12	1500KAAKAGM1825 $0604000757940	F0004361	9	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	785.36
65YF10		06/17/2003	12	1500KAAKAGM1825 $0618000760940	F0004507	72	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	785.36
65YF10		06/23/2003	12	1500KAAKAGM1825 $0625000774940	F0004681	119	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	471.22
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,041.94**
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	5	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
8O1003		06/04/2003	12	reverse cost share funding SBDC	J0004848	2	JV		CSHR	Cost Sharing Transfers (JE16)		DEDWARDS	(5,679.22)
8O1003		06/17/2003	12	cost share transfer 55C012	J0005029	1	JV		CSHR	Cost Sharing Transfers (JE16)		DEDWARDS	6,689.25
											Subtotal Account: 8O1003 - NonMand Tran Out-Cost Share		**1,010.03**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KAAGRT - Grants Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/03/2003	12	BOISE OFFICE*IN#571724	S0169030	1	INV		IPNI	Zero Payment Invoice		CAROLF	12.79
711000		06/30/2003	12	S0178811-BOISE OFFICE*IN#113463	PC3OY003	157	JV		JADJ	Year End PCard Correction		JLAFLEUR	24.75
711000		06/30/2003	12	S0178812-BOISE OFFICE*IN#113464	PC3OY003	159	JV		JADJ	Year End PCard Correction		JLAFLEUR	708.62
711000		06/30/2003	12	S0178813-BOISE OFFICE*IN#113997	PC3OY003	161	JV		JADJ	Year End PCard Correction		JLAFLEUR	943.80
711000		06/30/2003	12	S0178814-BOISE OFFICE*IN#114518	PC3OY003	163	JV		JADJ	Year End PCard Correction		JLAFLEUR	964.16
711000		06/30/2003	12	BOISE OFFICE*IN#033888	S0177468	1	INV		IPNI	Zero Payment Invoice		CAROLF	325.51
											Subtotal Account: 711000 - Purchasing Cards		**2,979.63**
711100		06/09/2003	12	BOISE OFFICE*IN#645088	S0170224	1	INV		IPNC	Zero Payment Credit Memo		CAROLF	(12.79)
711100		06/10/2003	12	STORE.PALM.COM	S0171019	1	INV		IPNI	Zero Payment Invoice		CAROLF	408.90
711100		06/13/2003	12	BOISE OFFICE*IN#646219	S0172341	1	INV		IPNI	Zero Payment Invoice		CAROLF	19.20
											Subtotal Account: 711100 - Supplies-General		**415.31**
713005		06/05/2003	12	Redball feed # 11 0426 to 0531	J0004865	137	JV	EKD03001	IVEY	Partial liq & exp - TEMP		HELWELL	106.77
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	333	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**106.77**
713015		06/10/2003	12	Campus Copy Charges 0506 - 0604	J0004925	113	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	7.74
713015		06/20/2003	12	Campus Copy Charges 0605 - 0618	J0005103	93	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	19.44
											Subtotal Account: 713015 - Printing & Copying-Departmental		**27.18**
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	277	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	31.95
											Subtotal Account: 714005 - Postage-Campus Mail Services		**31.95**
715020		06/02/2003	12	Flatscreen Monitors	J0004825	1	JV	E0008659	IVEX	Partially liquidate & record exp		TDH	1,190.00
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**1,190.00**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	277	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	18.90
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**18.90**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KAAMCL - Multicultural Initiatives

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/30/2003	12	Eldridge, Carrie E.	I0030476	1	INV		INNI	Invoice without Encumbrance	Eldridge, Carrie E	DOROTHY	374.32
											Subtotal Account: 710100 - Out-of-State Travel		**374.32**
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	7	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	7	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	297	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	119	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**
719010		06/20/2003	12	Sodexho	I0029868	1	INV	P0002267	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	462.85
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**462.85**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KAASPE - Special Events

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHO		06/21/2003	12	1500KEMKD0708OT %KEM5207I	F0004596	21	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	68.78
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**68.78**
61CPHU		06/21/2003	12	1500KEMKD0708SU %KEM5207I	F0004596	22	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	609.90
											Subtotal Account: 61CPHU - [NSE] Supplemental		**609.90**
65YP10		06/21/2003	12	1500KEMKD071826 $0623000468944	F0004587	181	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	51.23
65YP10		06/21/2003	12	1500KEMKD071826 $0623000468944	F0004587	182	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5.78
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**57.01**
711104		06/05/2003	12	KSC Bookstore Feed 0501 - 0531	J0004863	5	JV	EKB03001	IVEY	Partial liq & exp - TEMP		HELWELL	1,789.35
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	9	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**1,789.35**
713000		06/17/2003	12	Ariel Printing Co	I0029622	1	INV	P0004482	INEI	Invoice with Encumbrance	Ariel Printing Co	DOROTHY	623.75
											Subtotal Account: 713000 - Printing & Copying-General		**623.75**
713005		06/05/2003	12	Redball feed # 11 0426 to 0531	J0004865	157	JV	EKD03001	IVEY	Partial liq & exp - TEMP		HELWELL	6.84
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	381	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**6.84**
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	9	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**

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Fund: 5U0000 - Keene General Operating Org: KABECT - Elliot Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXM		06/03/2003	12	1500KAAECTR01SU %KAA490AQ	F0004377	5	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,739.20
611PXM		06/17/2003	12	1500KAAECTR01SU %KAA510AR	F0004525	158	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,433.40
611PXM		06/23/2003	12	1500KAAECTR01SU #KAAOA0B4	F0004694	7	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,542.40
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**12,715.00**
615F10		06/03/2003	12	1500KAAECTR0650 %KAA490AQ	F0004377	6	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	13,725.00
615F10		06/17/2003	12	1500KAAECTR0650 %KAA510AR	F0004515	42	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	13,725.00
615F10		06/23/2003	12	1500KAAECTR0650 #KAAOA0B4	F0004681	120	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,235.00
											Subtotal Account: 615F10 - PAT		**35,685.00**
617F10		06/10/2003	12	1500KAAECTR0850 %KAA50078	F0004445	8	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,547.62
617F10		06/21/2003	12	1500KAAECTR0850 %KAA5206X	F0004584	183	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,632.15
617F10		06/23/2003	12	1500KAAECTR0850 #KAAOA0B4	F0004681	121	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,181.75
											Subtotal Account: 617F10 - Operating Staff		**22,361.52**
617PLG		06/10/2003	12	1500KAAECTR08LG %KAA50078	F0004434	103	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	248.15
617PLG		06/21/2003	12	1500KAAECTR08LG %KAA5206X	F0004596	23	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	248.15
617PLG		06/23/2003	12	1500KAAECTR08LG #KAAOA0B4	F0004681	122	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	148.88
											Subtotal Account: 617PLG - Operating Staff-Longevity		**645.18**
61CPEX		06/03/2003	12	1500KAAECTR09NS %KAA490AQ	F0004363	54	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	729.76
61CPEX		06/17/2003	12	1500KAAECTR09NS %KAA510AR	F0004525	157	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	824.80
61CPEX		06/23/2003	12	1500KAAECTR09NS #KAAOA0B4	F0004694	8	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	494.88
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**2,049.44**
61CPHO		06/10/2003	12	1500KAAECTR08OT %KAA50078	F0004445	7	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	117.38
61CPHO		06/30/2003	12	1500KAAECTR08OT %KAA5404T	F0004772	194	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	334.04
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**451.42**
61CPHX		06/21/2003	12	1500KAAECTR09HL %KAA5206X	F0004596	24	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,370.00
61CPHX		06/30/2003	12	1500KAAECTR09HL %KAA5404T	F0004770	103	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	921.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,291.00**
61SNSH		06/10/2003	12	1500KAAECTR09SL %KAA50078	F0004445	6	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	117.00
61SNSH		06/21/2003	12	1500KAAECTR09SL %KAA5206X	F0004596	25	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	103.50
61SNSH		06/30/2003	12	1500KAAECTR09SL %KAA5404T	F0004770	102	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	111.00
											Subtotal Account: 61SNSH - Student Labor		**331.50**
65YF10		06/03/2003	12	1500KAAECTR1825 $0604000755940	F0004361	10	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,078.25
65YF10		06/10/2003	12	1500KAAECTR1825 $0611000434940	F0004445	5	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,162.62
65YF10		06/17/2003	12	1500KAAECTR1825 $0618000758940	F0004525	156	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,078.25
65YF10		06/21/2003	12	1500KAAECTR1825 $0623000429940	F0004596	26	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,193.90
65YF10		06/23/2003	12	1500KAAECTR1825 $0625000772940	F0004675	127	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,917.25
65YF10		06/23/2003	12	1500KAAECTR1825 $0625000772940	F0004681	123	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,046.95
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**21,477.22**
65YP10		06/03/2003	12	1500KAAECTR1826 $0604000755944	F0004361	11	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	230.09
65YP10		06/03/2003	12	1500KAAECTR1826 $0604000755944	F0004377	7	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	61.30
65YP10		06/10/2003	12	1500KAAECTR1826 $0611000434944	F0004436	87	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	9.86
65YP10		06/10/2003	12	1500KAAECTR1826 $0611000434944	F0004445	4	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	20.84
65YP10		06/17/2003	12	1500KAAECTR1826 $0618000758944	F0004507	73	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	69.28
65YP10		06/17/2003	12	1500KAAECTR1826 $0618000758944	F0004525	155	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	540.41
65YP10		06/21/2003	12	1500KAAECTR1826 $0623000429944	F0004588	2	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	20.84

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Fund: 5U0000 - Keene General Operating Org: KABECT - Elliot Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/21/2003	12	1500KAAECTR1826 $0623000429944	F0004596	27	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	115.08
65YP10		06/23/2003	12	1500KAAECTR1826 $0625000772944	F0004675	126	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	41.57
65YP10		06/23/2003	12	1500KAAECTR1826 $0625000772944	F0004681	124	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	297.56
65YP10		06/23/2003	12	1500KAAECTR1826 $0625000772944	F0004681	125	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	12.51
65YP10		06/30/2003	12	1500KAAECTR1826 $0703000140944	F0004770	101	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	77.36
65YP10		06/30/2003	12	1500KAAECTR1826 $0703000140944	F0004773	136	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	28.06
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,524.76**
710000		06/06/2003	12	KSC Petty Cash Custodian - Business	I0029022	5	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	36.00
710000		06/13/2003	12	Keene State College Imprest	I0029372	4	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	39.60
											Subtotal Account: 710000 - In-State Travel		**75.60**
710100		06/13/2003	12	Keene State College Imprest	I0029372	5	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	93.24
											Subtotal Account: 710100 - Out-of-State Travel		**93.24**
711000		06/09/2003	12	POLAND SPG WTR00202606	S0170168	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	46.10
711000		06/10/2003	12	BOISE OFFICE*IN#664699	S0170939	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	34.20
711000		06/19/2003	12	NATIONAL NETWORK FOR A	S0173964	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	103.00
711000		06/20/2003	12	IMPACT PUBLICATIONS	S0174430	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	47.00
711000		06/20/2003	12	GREENWOOD HEINEMANN	S0174431	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	110.76
711000		06/23/2003	12	BOISE OFFICE*IN#664767	S0174938	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(34.20)
711000		06/24/2003	12	BOISE OFFICE*IN#964849	S0175496	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	386.75
711000		06/30/2003	12	S0177989-BOISE OFFICE*IN#084383	PC3OY001	177	JV		JADJ	Year End PCard Correction		JLAFLEUR	58.18
711000		06/30/2003	12	S0179464-POLAND SPG WTR00202606	PC3OY004	547	JV		JADJ	Year End PCard Correction		JLAFLEUR	23.50
711000		06/30/2003	12	S0179465-NEW CAREERS CENTER	PC3OY004	549	JV		JADJ	Year End PCard Correction		JLAFLEUR	305.19
711000		06/30/2003	12	S0179466-BOISE OFFICE*IN#156253	PC3OY004	551	JV		JADJ	Year End PCard Correction		JLAFLEUR	345.26
											Subtotal Account: 711000 - Purchasing Cards		**1,425.74**
711100		06/27/2003	12	KSC Petty Cash Custodian - Business	I0030255	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	24.25
711100		06/30/2003	12	KSC Petty Cash Custodian - Business	00100241	23	CCK		CNNI	Cancel Check - Invoice w/o encumb	KSC Petty Cash Custodian - Business Office	CHMORGAN	(24.25)
711100		06/30/2003	12	KSC Petty Cash Custodian - Business	I0030255	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	24.25
											Subtotal Account: 711100 - Supplies-General		**24.25**
711102		06/10/2003	12	Central Stores Feed 0501 - 0531	J0004927	1	JV	EKS03001	IVEY	Partial liq & exp - TEMP		HELWELL	169.20
711102		06/24/2003	12	Central Stores Feed 0601 - 0622	J0005153	7	JV	EKS03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	197.05
											Subtotal Account: 711102 - Supplies-Central Stores		**366.25**
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	11	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.56
											Subtotal Account: 711104 - Supplies-From Bookstore		**20.56**
713000		06/26/2003	12	Print Job Charges thru June 23	J3J12003	1	JV	E0008673	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
											Subtotal Account: 713000 - Printing & Copying-General		**25.00**
713005		06/05/2003	12	Redball feed # 11 0426 to 0531	J0004865	5	JV	EKD03001	IVEY	Partial liq & exp - TEMP		HELWELL	348.48
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	9	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	458.79
											Subtotal Account: 713005 - Printing & Copying-Campus		**807.27**
713015		06/10/2003	12	Campus Copy Charges 0506 - 0604	J0004925	5	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	120.36
713015		06/20/2003	12	Campus Copy Charges 0605 - 0618	J0005103	5	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	61.74
											Subtotal Account: 713015 - Printing & Copying-Departmental		**182.10**
714005		06/05/2003	12	Postage Feed # 011 0511 to 0531	J0004864	9	JV	EKM03001	IVEY	Partial liq & exp - TEMP		HELWELL	3,112.44
714005		06/05/2003	12	Summary for date "06/05/03"	JK060803	476	JV		CR05	Cash Receipt Entry		HELWELL	(12.95)
714005		06/13/2003	12	Summary for date "06/13/03"	JK061503	71	JV		CR05	Cash Receipt Entry		HELWELL	(12.95)

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Fund: 5U0000 - Keene General Operating Org: KABECT - Elliot Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714005		06/26/2003	12	Summary for date "06/26/03"	JK062603	66	JV		CR05	Cash Receipt Entry		HELWELL	(12.95)
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	11	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,546.94
714005		06/27/2003	12	Summary for date "06/27/03"	JK062903	47	JV		CR05	Cash Receipt Entry		HELWELL	(12.95)
											Subtotal Account: 714005 - Postage-Campus Mail Services		**4,607.58**
716100		06/30/2003	12	New England Micrographics Inc	I0030615	1	INV		INNI	Invoice without Encumbrance	New England Micrographics Inc	DOROTHY	65.52
											Subtotal Account: 716100 - Rentals & Leases-General		**65.52**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	121	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	569.10
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**569.10**
719000		06/27/2003	12	KSC Petty Cash Custodian - Business	I0030255	2	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	3.20
719000		06/30/2003	12	KSC Petty Cash Custodian - Business	00100241	24	CCK		CNNI	Cancel Check - Invoice w/o encumb	KSC Petty Cash Custodian - Business Office	CHMORGAN	(3.20)
719000		06/30/2003	12	KSC Petty Cash Custodian - Business	I0030255	2	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	3.20
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**3.20**
719005		06/04/2003	12	Sodexho	I0028935	1	INV	P0002024	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	84.00
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**84.00**

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Fund: 5U0000 - Keene General Operating Org: KABNEW - Orientation Program Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711102		06/24/2003	12	Central Stores Feed 0601 - 0622	J0005153	193	JV	EKS03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	355	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	369	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	315	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	291	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	1.79
718004		06/16/2003	12	Org S/b KRCNEW Re: J0004973	J0005002	1	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	(1.79)
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**

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Fund: 5U0000 - Keene General Operating Org: KACADM - Associate VP Academic Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1500KAAKB080650 %KAA490AT	F0004377	8	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,767.30
615F10		06/17/2003	12	1500KAAKB080650 %KAA510AU	F0004525	154	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,767.30
615F10		06/23/2003	12	1500KAAKB080650 #KAAOA0B7	F0004681	126	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,460.38
											Subtotal Account: 615F10 - PAT		**14,994.98**
617F10		06/10/2003	12	1500KAAKB080850 %KAA5007A	F0004434	101	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	969.00
617F10		06/21/2003	12	1500KAAKB080850 %KAA5206Z	F0004584	181	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	969.00
617F10		06/23/2003	12	1500KAAKB080850 #KAAOA0B7	F0004681	127	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	581.40
											Subtotal Account: 617F10 - Operating Staff		**2,519.40**
61CPHO		06/30/2003	12	1500KAAKB0808OT %KAA5404V	F0004770	100	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6.46
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**6.46**
65YF10		06/03/2003	12	1500KAAKB081825 $0604000761940	F0004361	7	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,133.90
65YF10		06/10/2003	12	1500KAAKB081825 $0611000438940	F0004445	3	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	358.53
65YF10		06/17/2003	12	1500KAAKB081825 $0618000764940	F0004525	153	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,133.90
65YF10		06/21/2003	12	1500KAAKB081825 $0623000433940	F0004587	198	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	358.53
65YF10		06/23/2003	12	1500KAAKB081825 $0625000778940	F0004675	123	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	215.12
65YF10		06/23/2003	12	1500KAAKB081825 $0625000778940	F0004681	128	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,280.34
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,480.32**
65YP10		06/30/2003	12	1500KAAKB081826 $0703000144944	F0004770	99	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.54
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**0.54**
710000		06/06/2003	12	KSC Petty Cash Custodian - Business	I0029029	2	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	41.04
											Subtotal Account: 710000 - In-State Travel		**41.04**
710100		06/23/2003	12	Keene State College Imprest	I0029979	6	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	195.20
											Subtotal Account: 710100 - Out-of-State Travel		**195.20**
711000		06/09/2003	12	BOISE OFFICE*IN#665627	S0170486	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(10.77)
711000		06/10/2003	12	BOISE OFFICE*IN#665756	S0171018	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.57
711000		06/11/2003	12	CALENDERS	S0171560	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.19
711000		06/12/2003	12	THE CHRONICLE OF HIGHE	S0171970	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	82.50
711000		06/17/2003	12	STORE.PALM.COM	S0173228	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	366.87
711000		06/19/2003	12	BOOKS INTERNATIONAL IN	S0174015	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	84.40
711000		06/20/2003	12	NATIONAL COUNCIL OF TE	S0174481	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	83.00
711000		06/23/2003	12	GREENWOOD HEINEMANN	S0174969	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	84.94
711000		06/24/2003	12	Org S/b KACWRT Re: S0174481	J0005147	1	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	(83.00)
711000		06/30/2003	12	S0178051-BOISE OFFICE*IN#093280	PC3OY001	297	JV		JADJ	Year End PCard Correction		JLAFLEUR	0.86
711000		06/30/2003	12	S0178052-BOISE OFFICE*IN#059416	PC3OY001	299	JV		JADJ	Year End PCard Correction		JLAFLEUR	2.22
711000		06/30/2003	12	S0178053-BOISE OFFICE*IN#076807	PC3OY001	301	JV		JADJ	Year End PCard Correction		JLAFLEUR	26.92
711000		06/30/2003	12	S0180733-BOISE OFFICE*IN#226590	PC3OY008	127	JV		JADJ	Year End PCard Correction		HELWELL	182.90
											Subtotal Account: 711000 - Purchasing Cards		**860.60**
711102		06/24/2003	12	Central Stores Feed 0601 - 0622	J0005153	9	JV	EKS03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	11	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
713015		06/10/2003	12	Campus Copy Charges 0506 - 0604	J0004925	7	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	50.76
713015		06/20/2003	12	Campus Copy Charges 0605 - 0618	J0005103	7	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	0.72
											Subtotal Account: 713015 - Printing & Copying-Departmental		**51.48**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KACADM - Associate VP Academic Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714005		06/05/2003	12	Postage Feed # 011 0511 to 0531	J0004864	11	JV	EKM03001	IVEY	Partial liq & exp - TEMP		HELWELL	12.10
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	13	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.69
											Subtotal Account: 714005 - Postage-Campus Mail Services		**20.79**
715020		06/02/2003	12	Flatscreen monitor	J0004825	2	JV	E0008659	IVEX	Partially liquidate & record exp		TDH	595.00
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**595.00**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	123	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	8.99
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**8.99**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KACWMN - Women's Studies Interdisciplinary P

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F14		06/03/2003	12	1500KAAWOMN0140 %KAA490AV	F0004377	9	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,482.60
											Subtotal Account: 611F14 - Fac Tenure Track KSCEA (KSC)		**4,482.60**
611PXM		06/03/2003	12	1500KAAWOMN01SU %KAA490AV	F0004363	57	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	59.20
611PXM		06/17/2003	12	1500KAAWOMN01SU %KAA510AW	F0004525	152	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	59.20
611PXM		06/23/2003	12	1500KAAWOMN01SU #KAAOA0B9	F0004694	11	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	35.52
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**153.92**
65YF10		06/03/2003	12	1500KAAWOMN1825 $0604000765940	F0004377	10	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,658.56
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,658.56**
65YP10		06/03/2003	12	1500KAAWOMN1826 $0604000765944	F0004377	11	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.97
65YP10		06/17/2003	12	1500KAAWOMN1826 $0618000768944	F0004525	151	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.97
65YP10		06/23/2003	12	1500KAAWOMN1826 $0625000782944	F0004675	121	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.98
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**12.92**
710200		06/30/2003	12	Frink, Helen H.	I0030337	2	INV		INNI	Invoice without Encumbrance	Frink, Helen H	DOROTHY	300.00
											Subtotal Account: 710200 - Foreign Travel		**300.00**
711100		06/19/2003	12	Keene State College Imprest	I0029822	1	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	27.31
											Subtotal Account: 711100 - Supplies-General		**27.31**
711102		06/24/2003	12	Central Stores Feed 0601 - 0622	J0005153	11	JV	EKS03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	13	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/05/2003	12	Redball feed # 11 0426 to 0531	J0004865	7	JV	EKD03001	IVEY	Partial liq & exp - TEMP		HELWELL	48.03
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	13	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**48.03**
713015		06/10/2003	12	Campus Copy Charges 0506 - 0604	J0004925	9	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	16.68
											Subtotal Account: 713015 - Printing & Copying-Departmental		**16.68**
714005		06/05/2003	12	Postage Feed # 011 0511 to 0531	J0004864	13	JV	EKM03001	IVEY	Partial liq & exp - TEMP		HELWELL	0.85
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	15	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.85**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	125	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**
719005		06/04/2003	12	Sodexho	I0028929	1	INV	P0001935	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	84.15
719005		06/19/2003	12	Keene State College Imprest	I0029822	2	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	52.25
719005		06/20/2003	12	Sodexho	I0029891	1	INV	P0001935	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	82.53
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**218.93**
719010		06/04/2003	12	Sodexho	I0028929	2	INV	P0001935	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	29.85
719010		06/20/2003	12	Sodexho	I0029891	2	INV	P0001935	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	29.27
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**59.12**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KACWRT - Writing Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1500KAAWCTR0650 %KAA490AU	F0004377	12	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,686.90
615F10		06/17/2003	12	1500KAAWCTR0650 %KAA510AV	F0004515	40	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,686.90
615F10		06/23/2003	12	1500KAAWCTR0650 #KAAOA0B8	F0004681	129	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,747.60
											Subtotal Account: 615F10 - PAT		**10,121.40**
65YF10		06/03/2003	12	1500KAAWCTR1825 $0604000763940	F0004377	13	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	624.15
65YF10		06/17/2003	12	1500KAAWCTR1825 $0618000766940	F0004525	150	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	624.15
65YF10		06/23/2003	12	1500KAAWCTR1825 $0625000780940	F0004675	122	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,496.61
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,744.91**
711100		06/30/2003	12	KSC Petty Cash Custodian - Business	I0030330	3	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	5.90
											Subtotal Account: 711100 - Supplies-General		**5.90**
711102		06/24/2003	12	Central Stores Feed 0601 - 0622	J0005153	13	JV	EKS03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
711104		06/05/2003	12	KSC Bookstore Feed 0501 - 0531	J0004863	67	JV	EKB03001	IVEY	Partial liq & exp - TEMP		HELWELL	26.02
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	317	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**26.02**
713000		06/30/2003	12	Ariel Printing Co	I0030468	1	INV		INNI	Invoice without Encumbrance	Ariel Printing Co	DOROTHY	112.50
											Subtotal Account: 713000 - Printing & Copying-General		**112.50**
713005		06/05/2003	12	Redball feed # 11 0426 to 0531	J0004865	9	JV	EKD03001	IVEY	Partial liq & exp - TEMP		HELWELL	47.01
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	15	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.83
											Subtotal Account: 713005 - Printing & Copying-Campus		**69.84**
713015		06/10/2003	12	Campus Copy Charges 0506 - 0604	J0004925	11	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	6.00
											Subtotal Account: 713015 - Printing & Copying-Departmental		**6.00**
714005		06/05/2003	12	Postage Feed # 011 0511 to 0531	J0004864	15	JV	EKM03001	IVEY	Partial liq & exp - TEMP		HELWELL	0.38
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	17	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.38
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.76**
717200		06/20/2003	12	Summary for date "06/20/03"	JK062203	40	JV		CR05	Cash Receipt Entry		JLAFLEUR	(23.00)
											Subtotal Account: 717200 - Other Professional Services-General		**(23.00)**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	255	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	29.85
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**29.85**
719005		06/30/2003	12	Sodexho	I0030755	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	382.95
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**382.95**
719100		06/24/2003	12	correction post sweep date	J0005147	2	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	83.00
											Subtotal Account: 719100 - Membership Dues & Fees		**83.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KADCEE - Continuing Ed & Extended Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM		06/17/2003	12	1500KANKA3801NS %KAN510BG	F0004525	149	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	600.00
611PSM		06/23/2003	12	1500KANKA3801NS #KANOA0BU	F0004681	130	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	120.00
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**720.00**
615F10		06/03/2003	12	1500KANKA360650 %KAN490BD	F0004377	14	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,599.60
615F10		06/17/2003	12	1500KANKA360650 %KAN510BF	F0004525	148	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,599.60
615F10		06/23/2003	12	1500KANKA360650 #KANOA0BT	F0004681	131	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,159.76
											Subtotal Account: 615F10 - PAT		**9,358.96**
617F10		06/10/2003	12	1500KANKA360850 %KAN5007J	F0004434	94	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,614.50
617F10		06/21/2003	12	1500KANKA360850 %KAN52077	F0004596	28	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,734.50
617F10		06/23/2003	12	1500KANKA360850 #KANOA0BT	F0004694	22	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,583.10
											Subtotal Account: 617F10 - Operating Staff		**6,932.10**
61CPEU		06/21/2003	12	1500KANKA3606SU %KAN52077	F0004596	29	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,545.70
											Subtotal Account: 61CPEU - [NSE] Supplemental		**1,545.70**
61CPEX		06/03/2003	12	1500KANKA3609NS %KAN490BD	F0004377	15	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	613.00
61CPEX		06/17/2003	12	1500KANKA3609NS %KAN510BF	F0004515	31	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	613.00
61CPEX		06/23/2003	12	1500KANKA3609NS #KANOA0BT	F0004681	132	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	367.80
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,593.80**
61CPHO		06/10/2003	12	1500KANKA3608OT %KAN5007J	F0004434	93	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	67.11
61CPHO		06/21/2003	12	1500KANKA3608OT %KAN52077	F0004584	175	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	69.30
61CPHO		06/30/2003	12	1500KANKA3608OT %KAN54052	F0004772	191	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	198.26
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**334.67**
61CPHX		06/10/2003	12	1500KANKA3609HL %KAN5007J	F0004434	92	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	662.48
61CPHX		06/21/2003	12	1500KANKA3609HL %KAN52077	F0004596	30	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	520.52
61CPHX		06/30/2003	12	1500KANKA3609HL %KAN54052	F0004770	98	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	621.92
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,804.92**
65YF10		06/03/2003	12	1500KANKA361825 $0604000801940	F0004360	198	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,331.85
65YF10		06/10/2003	12	1500KANKA361825 $0611000452940	F0004436	80	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	967.37
65YF10		06/17/2003	12	1500KANKA361825 $0618000806940	F0004507	62	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,331.85
65YF10		06/21/2003	12	1500KANKA361825 $0623000446940	F0004587	192	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,011.77
65YF10		06/23/2003	12	1500KANKA361825 $0625000822940	F0004675	120	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	799.11
65YF10		06/23/2003	12	1500KANKA361825 $0625000822940	F0004681	133	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	585.75
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,027.70**
65YP10		06/03/2003	12	1500KANKA361826 $0604000801944	F0004377	16	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	51.49
65YP10		06/10/2003	12	1500KANKA361826 $0611000452944	F0004436	78	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	55.65
65YP10		06/10/2003	12	1500KANKA361826 $0611000452944	F0004436	79	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5.64
65YP10		06/17/2003	12	1500KANKA381826 $0618000808944	F0004507	60	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	50.40
65YP10		06/17/2003	12	1500KANKA361826 $0618000806944	F0004507	61	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	51.49
65YP10		06/21/2003	12	1500KANKA361826 $0623000446944	F0004587	191	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	43.72
65YP10		06/21/2003	12	1500KANKA361826 $0623000446944	F0004596	31	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	129.84
65YP10		06/21/2003	12	1500KANKA361826 $0623000446944	F0004596	32	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5.82
65YP10		06/23/2003	12	1500KANKA361826 $0625000822944	F0004675	119	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	30.90
65YP10		06/23/2003	12	1500KANKA381826 $0625000824944	F0004681	134	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	10.08
65YP10		06/30/2003	12	1500KANKA361826 $0703000152944	F0004767	127	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	52.24
65YP10		06/30/2003	12	1500KANKA361826 $0703000152944	F0004770	97	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	16.65
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**503.92**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KADCEE - Continuing Ed & Extended Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/03/2003	12	AMAZON.COM *SUPERSTOR	S0169051	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(13.97)
711000		06/03/2003	12	BOISE OFFICE*IN#477053	S0169110	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	353.73
711000		06/10/2003	12	BOISE OFFICE*IN#682455	S0171147	1	INV		IPNI	Zero Payment Invoice		CAROLF	26.72
711000		06/17/2003	12	POLAND SPG WTR00202606	S0173266	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.95
711000		06/18/2003	12	AMAZON.COM *SUPERSTOR	S0173680	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	75.64
711000		06/30/2003	12	S0178863-CAROLINA BIOL SUPPLY	PC3OY003	265	JV		JADJ	Year End PCard Correction		JLAFLEUR	29.80
711000		06/30/2003	12	S0179271-STEVENS PUBLISHING COR	PC3OY004	161	JV		JADJ	Year End PCard Correction		JLAFLEUR	79.00
											Subtotal Account: 711000 - Purchasing Cards		**580.87**
711102		06/10/2003	12	Central Stores Feed 0501 - 0531	J0004927	3	JV	EKS03001	IVEY	Partial liq & exp - TEMP		HELWELL	97.02
711102		06/24/2003	12	Central Stores Feed 0601 - 0622	J0005153	15	JV	EKS03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	57.80
											Subtotal Account: 711102 - Supplies-Central Stores		**154.82**
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	15	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/05/2003	12	Redball feed # 11 0426 to 0531	J0004865	11	JV	EKD03001	IVEY	Partial liq & exp - TEMP		HELWELL	28.62
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	17	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.99
											Subtotal Account: 713005 - Printing & Copying-Campus		**29.61**
713015		06/10/2003	12	Campus Copy Charges 0506 - 0604	J0004925	13	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	204.06
713015		06/20/2003	12	Campus Copy Charges 0605 - 0618	J0005103	9	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	206.10
											Subtotal Account: 713015 - Printing & Copying-Departmental		**410.16**
713030		06/25/2003	12	Sim's Press Inc	I0030146	1	INV	P0001644	INEI	Invoice with Encumbrance	Sim's Press Inc	DOROTHY	393.00
											Subtotal Account: 713030 - Printing & Copying-Off Campus		**393.00**
714005		06/05/2003	12	Postage Feed # 011 0511 to 0531	J0004864	17	JV	EKM03001	IVEY	Partial liq & exp - TEMP		HELWELL	145.53
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	19	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.79
											Subtotal Account: 714005 - Postage-Campus Mail Services		**151.32**
716100		06/03/2003	12	Merchants Rent A Car	I0028644	1	INV	P0001944	INEI	Invoice with Encumbrance	Merchants Rent A Car	DOROTHY	11.50
											Subtotal Account: 716100 - Rentals & Leases-General		**11.50**
717216		06/25/2003	12	Education To Go	I0030130	1	INV	P0002099	INEC	Credit Memo with Encumbrance	Education To Go	DOROTHY	(30.00)
717216		06/25/2003	12	Education To Go	I0030131	1	INV	P0002099	INEI	Invoice with Encumbrance	Education To Go	DOROTHY	270.00
											Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt lt $9,999		**240.00**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	127	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	174.01
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**174.01**
719010		06/04/2003	12	Sodexho	I0028945	1	INV	P0001742	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	44.10
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**44.10**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KADCES - Continuing Ed-Summer Session

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM		06/03/2003	12	1500KANKA4001NS %KAN490BE	F0004363	66	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	17,988.22
611PSM		06/17/2003	12	1500KANKA4001NS %KAN510BH	F0004525	147	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	72,104.63
611PSM		06/23/2003	12	1500KANKA4001NS #KANOA0BV	F0004681	135	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	18,314.48
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**108,407.33**
611PXM		06/03/2003	12	1500KANKA4001SU %KAN490BE	F0004377	17	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	32,610.82
611PXM		06/17/2003	12	1500KANKA4001SU %KAN510BH	F0004525	146	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	67,714.02
611PXM		06/23/2003	12	1500KANKA4001SU #KANOA0BV	F0004681	136	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	21,242.67
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**121,567.51**
61CPEX		06/03/2003	12	1500KANKA4009NS %KAN490BE	F0004377	18	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	214.50
61CPEX		06/17/2003	12	1500KANKA4009NS %KAN510BH	F0004525	145	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	214.50
61CPEX		06/23/2003	12	1500KANKA4009NS #KANOA0BV	F0004694	23	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	128.70
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**557.70**
61CPHX		06/10/2003	12	1500KANKA4009HL %KAN5007K	F0004434	91	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,264.50
61CPHX		06/21/2003	12	1500KANKA4009HL %KAN52078	F0004596	33	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	755.25
61CPHX		06/30/2003	12	1500KANKA4009HL %KAN54053	F0004770	96	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,269.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**3,288.75**
65YP10		06/03/2003	12	1500KANKA401826 $0604000803944	F0004360	197	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,739.31
65YP10		06/03/2003	12	1500KANKA401826 $0604000803944	F0004377	19	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,511.01
65YP10		06/03/2003	12	1500KANKA401826 $0604000803944	F0004377	20	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	18.02
65YP10		06/10/2003	12	1500KANKA401826 $0611000455944	F0004436	57	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	106.22
65YP10		06/17/2003	12	1500KANKA401826 $0618000810944	F0004507	58	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,687.98
65YP10		06/17/2003	12	1500KANKA401826 $0618000810944	F0004507	59	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6,056.79
65YP10		06/17/2003	12	1500KANKA401826 $0618000810944	F0004525	144	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	18.02
65YP10		06/21/2003	12	1500KANKA401826 $0623000448944	F0004596	34	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	63.44
65YP10		06/23/2003	12	1500KANKA401826 $0625000826944	F0004675	109	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,784.38
65YP10		06/23/2003	12	1500KANKA401826 $0625000826944	F0004681	137	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,538.42
65YP10		06/23/2003	12	1500KANKA401826 $0625000826944	F0004681	138	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	10.81
65YP10		06/30/2003	12	1500KANKA401826 $0703000153944	F0004770	95	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	106.60
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**19,641.00**
710000		06/24/2003	12	Keene State College Imprest	I0030051	6	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	114.48
710000		06/30/2003	12	Beaudry-Torrey, Ann F.	I0030472	1	INV		INNI	Invoice without Encumbrance	Beaudry-Torrey, Ann F	DOROTHY	74.64
											Subtotal Account: 710000 - In-State Travel		**189.12**
710100		06/19/2003	12	McGuire, Thomas J.	I0029799	1	INV		INNI	Invoice without Encumbrance	McGuire, Thomas J	CAROLF	311.04
											Subtotal Account: 710100 - Out-of-State Travel		**311.04**
711000		06/09/2003	12	POLAND SPG WTR00202606	S0170246	1	INV		IPNI	Zero Payment Invoice		CAROLF	7.50
711000		06/10/2003	12	CAROLINA BIOL SUPPLY	S0171146	1	INV		IPNI	Zero Payment Invoice		CAROLF	18.00
711000		06/27/2003	12	CREATIVE ENCOUNTERS	S0177009	1	INV		IPNI	Zero Payment Invoice		CAROLF	108.68
711000		06/30/2003	12	S0179312-BOISE OFFICE*IN#139243	PC3OY004	243	JV		JADJ	Year End PCard Correction		JLAFLEUR	109.47
											Subtotal Account: 711000 - Purchasing Cards		**243.65**
711102		06/24/2003	12	Central Stores Feed 0601 - 0622	J0005153	17	JV	EKS03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
711104		06/05/2003	12	KSC Bookstore Feed 0501 - 0531	J0004863	7	JV	EKB03001	IVEY	Partial liq & exp - TEMP		HELWELL	63.75
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	17	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.51
											Subtotal Account: 711104 - Supplies-From Bookstore		**87.26**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KADCES - Continuing Ed-Summer Session

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/05/2003	12	Redball feed # 11 0426 to 0531	J0004865	13	JV	EKD03001	IVEY	Partial liq & exp - TEMP		HELWELL	549.12
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	19	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	536.34
											Subtotal Account: 713005 - Printing & Copying-Campus		**1,085.46**
713015		06/10/2003	12	Campus Copy Charges 0506 - 0604	J0004925	15	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	282.78
713015		06/20/2003	12	Campus Copy Charges 0605 - 0618	J0005103	11	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	91.38
											Subtotal Account: 713015 - Printing & Copying-Departmental		**374.16**
713030		06/19/2003	12	Sim's Press Inc	I0029836	2	INV	P0001644	INEI	Invoice with Encumbrance	Sim's Press Inc	DOROTHY	88.00
											Subtotal Account: 713030 - Printing & Copying-Off Campus		**88.00**
714005		06/05/2003	12	Postage Feed # 011 0511 to 0531	J0004864	19	JV	EKM03001	IVEY	Partial liq & exp - TEMP		HELWELL	67.28
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	21	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	392.82
											Subtotal Account: 714005 - Postage-Campus Mail Services		**460.10**
716100		06/03/2003	12	Merchants Rent A Car	I0028644	2	INV	P0001944	INEI	Invoice with Encumbrance	Merchants Rent A Car	DOROTHY	120.80
716100		06/03/2003	12	Merchants Rent A Car	I0028854	2	INV	P0001944	INEI	Invoice with Encumbrance	Merchants Rent A Car	DOROTHY	65.11
716100		06/11/2003	12	Merchants Rent A Car	I0029219	2	INV	P0001944	INEI	Invoice with Encumbrance	Merchants Rent A Car	DOROTHY	72.33
											Subtotal Account: 716100 - Rentals & Leases-General		**258.24**
717200		06/12/2003	12	Rayevsky, Robert	I0028474	1	INV		INNI	Invoice without Encumbrance	Rayevsky, Robert	VLT	250.00
											Subtotal Account: 717200 - Other Professional Services-General		**250.00**
717216		06/25/2003	12	Education To Go	I0030130	2	INV	P0002099	INEC	Credit Memo with Encumbrance	Education To Go	DOROTHY	(9.00)
717216		06/25/2003	12	Education To Go	I0030131	2	INV	P0002099	INEI	Invoice with Encumbrance	Education To Go	DOROTHY	81.00
											Subtotal Account: 717216 - Oth Prof Ser-ServProvAgmt lt $9,999		**72.00**
71C100		06/17/2003	12	Brattleboro Reformer	I0029634	1	INV	P0001736	INEI	Invoice with Encumbrance	Brattleboro Reformer	DOROTHY	378.00
71C100		06/19/2003	12	Keene Publishing Corp	I0029786	2	INV	P0001792	DIEI	Discount on Invoice w/ Encumb	Keene Publishing Corp	DOROTHY	(172.02)
71C100		06/19/2003	12	Keene Publishing Corp	I0029786	2	INV	P0001792	INEI	Invoice with Encumbrance	Keene Publishing Corp	DOROTHY	573.75
71C100		06/30/2003	12	Keene Publishing Corp	I0030611	1	INV		DISI	Discount on Invoice	Keene Publishing Corp	DOROTHY	(243.00)
71C100		06/30/2003	12	Keene Publishing Corp	I0030611	1	INV		INNI	Invoice without Encumbrance	Keene Publishing Corp	DOROTHY	810.00
71C100		06/30/2003	12	Brattleboro Reformer	I0030778	1	INV		INNI	Invoice without Encumbrance	Brattleboro Reformer	DOROTHY	378.00
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**1,724.73**
71C120		06/19/2003	12	Nh Public Radio, Inc.	I0029818	1	INV		INNI	Invoice without Encumbrance	Nh Public Radio, Inc.	DOROTHY	270.00
											Subtotal Account: 71C120 - Advertising-Radio		**270.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KADNEW - Cont Ed-New & Ret Tchr Cert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1500KANVE000650 %KAN490BF	F0004363	67	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	936.30
615F10		06/17/2003	12	1500KANVE000650 %KAN510BI	F0004515	30	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	936.30
615F10		06/23/2003	12	1500KANVE000650 #KANOA0BW	F0004681	139	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	561.78
											Subtotal Account: 615F10 - PAT		**2,434.38**
65YF10		06/03/2003	12	1500KANVE001825 $0604000805940	F0004377	21	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	346.43
65YF10		06/17/2003	12	1500KANVE001825 $0618000812940	F0004525	143	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	346.43
65YF10		06/23/2003	12	1500KANVE001825 $0625000828940	F0004681	140	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	207.86
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**900.72**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
720056		06/02/2003	12	Family Tuition Grant	JK060203	111	JV		CR05	Cash Receipt Entry		HELWELL	500.00
720056		06/30/2003	12	Family Tuition Grant	JK063003	3	JV		CR05	Cash Receipt Entry		HELWELL	250.00
											Subtotal Account: 720056 - MBFA-KSC Family Tuition Grant		**750.00**
720165		06/02/2003	12	KSC Scholarship	JK060203	112	JV		CR05	Cash Receipt Entry		HELWELL	(150.00)
720165		06/24/2003	12	KSC Scholarship	JK062403	2	JV		CR05	Cash Receipt Entry		HELWELL	2,424.00
											Subtotal Account: 720165 - NBFA-KSC KTS Scholarship		**2,274.00**
722120		06/30/2003	12	Underwater Endowments	J0005209	14	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	2,626.93
											Subtotal Account: 722120 - Undergrad Fin Aid Offset		**2,626.93**
8O1006		06/30/2003	12	Underwater Endowments	J0005209	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	(2,626.93)
											Subtotal Account: 8O1006 - NonMand Tran Out-General Funds		**(2,626.93)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KDAFAM - Financial Aid-Fed Match

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O0020		06/11/2003	12	FY03 Perkins ICC Drawdown	J0004931	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	18,220.00
											Subtotal Account: 8O0020 - Mand Trans Out-Perkins Loan Match		**18,220.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KDAFAS - Financial Aid-Statutory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNWS		06/30/2003	12	To Adj't for Institutional Match	J0005402	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	(88,797.03)
											Subtotal Account: 61SNWS - College Work Study		**(88,797.03)**
721070		06/02/2003	12	Senior Citizen Waiver	JK052903	39	JV		CR05	Cash Receipt Entry		HELWELL	648.00
721070		06/12/2003	12	Senior Citizen Waiver	JK061203	115	JV		CR05	Cash Receipt Entry		HELWELL	648.00
721070		06/20/2003	12	Senior Citizen Waiver	JK062203	7	JV		CR05	Cash Receipt Entry		JLAFLEUR	705.00
721070		06/24/2003	12	Senior Citizen Waiver	JK062403	23	JV		CR05	Cash Receipt Entry		HELWELL	1,296.00
											Subtotal Account: 721070 - Waivers-Senior Citizens Waiver		**3,297.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KEAPRE - President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1500KEAKD080510 %KEA490C1	F0004377	22	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,593.80
615F10		06/03/2003	12	1500KEAKD080650 %KEA490C1	F0004377	23	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,698.80
615F10		06/17/2003	12	1500KEAKD080650 %KEA510C5	F0004525	141	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,698.80
615F10		06/17/2003	12	1500KEAKD080510 %KEA510C5	F0004525	142	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,593.80
615F10		06/23/2003	12	1500KEAKD080510 #KEAOA0CJ	F0004681	141	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,356.28
615F10		06/23/2003	12	1500KEAKD080650 #KEAOA0CJ	F0004681	142	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,219.28
											Subtotal Account: 615F10 - PAT		**24,160.76**
61CPHO		06/21/2003	12	1500KEAKD0808OT %KEA5207G	F0004596	35	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,879.39
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**1,879.39**
65YF10		06/03/2003	12	1500KEAKD081825 $0604000849940	F0004360	185	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,368.56
65YF10		06/03/2003	12	1500KEAKD081825 $0604000849940	F0004360	186	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,069.71
65YF10		06/17/2003	12	1500KEAKD081825 $0618000858940	F0004507	45	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,368.56
65YF10		06/17/2003	12	1500KEAKD081825 $0618000858940	F0004507	46	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,069.71
65YF10		06/23/2003	12	1500KEAKD081825 $0625000874940	F0004675	91	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	821.13
65YF10		06/23/2003	12	1500KEAKD081825 $0625000874940	F0004675	92	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,241.82
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**8,939.49**
65YP10		06/21/2003	12	1500KEAKD081826 $0623000464944	F0004587	184	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	157.87
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**157.87**
710100		06/04/2003	12	Summary for date "06/04/03"	JK060403	454	JV		CR05	Cash Receipt Entry		HELWELL	(1,353.00)
710100		06/25/2003	12	KSC Petty Cash Custodian - Business	I0030150	5	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	52.20
710100		06/30/2003	12	KSC Petty Cash Custodian - Business	00100241	22	CCK		CNNI	Cancel Check - Invoice w/o encumb	KSC Petty Cash Custodian - Business Office	CHMORGAN	(52.20)
710100		06/30/2003	12	KSC Petty Cash Custodian - Business	I0030150	5	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	52.20
											Subtotal Account: 710100 - Out-of-State Travel		**(1,300.80)**
710400		06/05/2003	12	Amer Express Co	I0028964	1	INV	P0004400	INEI	Invoice with Encumbrance	Amer Express Co	CAROLF	474.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**474.00**
710Z00		06/05/2003	12	Thomas Transportation Serv Inc	I0028989	1	INV	P0004083	INEI	Invoice with Encumbrance	Thomas Transportation Serv Inc	DOROTHY	662.00
											Subtotal Account: 710Z00 - Travel-Other		**662.00**
711000		06/13/2003	12	BOISE OFFICE*IN#742346	S0172242	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	266.47
711000		06/16/2003	12	SETON NAME PLATE COMPA	S0172650	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	127.06
711000		06/19/2003	12	LIGHTING SHOWROOM INC	S0173919	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	69.00
711000		06/26/2003	12	HIGHER EDUCATION PUBLI	S0176390	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	64.60
711000		06/26/2003	12	MCANNEY FINE CARVED SI	S0176391	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	450.00
711000		06/30/2003	12	S0177921-BOISE OFFICE*IN#064576	PC3OY001	47	JV		JADJ	Year End PCard Correction		JLAFLEUR	62.02
711000		06/30/2003	12	S0177923-ASSOCIATION OF AMERICA	PC3OY001	51	JV		JADJ	Year End PCard Correction		JLAFLEUR	30.00
711000		06/30/2003	12	LRP PUBLICATIONS DARTN	S0177367	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	165.00
											Subtotal Account: 711000 - Purchasing Cards		**1,234.15**
711100		06/03/2003	12	KSC Petty Cash Custodian - Business	I0028811	2	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	1.99
711100		06/06/2003	12	Keene State College Imprest	I0029026	7	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	146.48
711100		06/30/2003	12	KSC Petty Cash Custodian - Business	I0030330	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	2.97
											Subtotal Account: 711100 - Supplies-General		**151.44**
711102		06/24/2003	12	Central Stores Feed 0601 - 0622	J0005153	19	JV	EKS03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
711104		06/05/2003	12	KSC Bookstore Feed 0501 - 0531	J0004863	9	JV	EKB03001	IVEY	Partial liq & exp - TEMP		HELWELL	242.05
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	19	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KEAPRE - President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 711104 - Supplies-From Bookstore		**242.05**
711152		06/17/2003	12	Campus Marketing Specialists	I0029645	1	INV	P3K00302	INEI	Invoice with Encumbrance	Campus Marketing Specialists	DOROTHY	468.50
											Subtotal Account: 711152 - Supplies-Awards & Displays		**468.50**
713005		06/05/2003	12	Redball feed # 11 0426 to 0531	J0004865	15	JV	EKD03001	IVEY	Partial liq & exp - TEMP		HELWELL	1,846.83
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	23	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**1,846.83**
713015		06/10/2003	12	Campus Copy Charges 0506 - 0604	J0004925	17	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	76.26
											Subtotal Account: 713015 - Printing & Copying-Departmental		**76.26**
713030		06/30/2003	12	Lowry, Rose Marie.	I0030762	1	INV	P0003806	INEP	Invoice with Encumbrance charged	Lowry, Rose Marie	CAROLF	500.00
											Subtotal Account: 713030 - Printing & Copying-Off Campus		**500.00**
714005		06/05/2003	12	Postage Feed # 011 0511 to 0531	J0004864	21	JV	EKM03001	IVEY	Partial liq & exp - TEMP		HELWELL	19.08
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	25	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	87.75
											Subtotal Account: 714005 - Postage-Campus Mail Services		**106.83**
717200		06/30/2003	12	Lowry, Rose Marie.	I0030690	1	INV		INNI	Invoice without Encumbrance	Lowry, Rose Marie	MCOOKSON	500.00
											Subtotal Account: 717200 - Other Professional Services-General		**500.00**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	129	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	97.47
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**97.47**
718012		06/13/2003	12	Time Warner Cable	I0029350	1	INV	P0001605	INEI	Invoice with Encumbrance	Time Warner Cable	LOREILLY	63.51
											Subtotal Account: 718012 - Telecom-Satellite & Cable Services		**63.51**
719000		06/25/2003	12	KSC Petty Cash Custodian - Business	I0030150	4	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	19.09
719000		06/30/2003	12	KSC Petty Cash Custodian - Business	00100241	21	CCK		CNNI	Cancel Check - Invoice w/o encumb	KSC Petty Cash Custodian - Business Office	CHMORGAN	(19.09)
719000		06/30/2003	12	KSC Petty Cash Custodian - Business	I0030150	4	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	19.09
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**19.09**
719005		06/04/2003	12	Sodexho	I0028944	2	INV	P0001789	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	58.20
719005		06/20/2003	12	Sodexho	I0029889	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	70.40
719005		06/20/2003	12	Sodexho	I0029892	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	106.25
719005		06/25/2003	12	Sodexho	I0030149	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	70.40
719005		06/30/2003	12	Sodexho	I0030581	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	98.20
719005		06/30/2003	12	Sodexho	I0030582	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	54.60
719005		06/30/2003	12	Sodexho	I0030584	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	150.00
719005		06/30/2003	12	Sodexho	I0030749	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	28.50
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**636.55**
719010		06/04/2003	12	Sodexho	I0028924	1	INV	P0001789	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	140.80
719010		06/04/2003	12	Sodexho	I0028927	1	INV	P0001789	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	99.60
719010		06/04/2003	12	Sodexho	I0028942	1	INV	P0001789	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	352.00
719010		06/04/2003	12	Sodexho	I0028943	1	INV	P0001789	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	60.00
719010		06/12/2003	12	Sodexho	I0029301	1	INV	P0001789	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	10,815.00
719010		06/12/2003	12	Sodexho	I0029315	1	INV	P0001789	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	562.50
719010		06/12/2003	12	Sodexho	I0029316	1	INV	P0001789	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	28.50
719010		06/18/2003	12	Sodexho	I0029693	1	INV	P0001789	ADEI	Addl Charges on Invoice w/Encumb	Sodexho	DOROTHY	1,939.85
719010		06/18/2003	12	Sodexho	I0029693	1	INV	P0001789	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	152.00
719010		06/20/2003	12	Sodexho	I0029936	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	40.00
719010		06/30/2003	12	Sodexho	I0030559	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	3,671.25

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719010		06/30/2003	12	Sodexho	I0030746	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	35.20
719010		06/30/2003	12	Sodexho	I0030747	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	44.00
719010		06/30/2003	12	Sodexho	I0030750	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	746.50
719010		06/30/2003	12	Sodexho	I0030756	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	1,823.90
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**20,511.10**
71C110		06/04/2003	12	Keene State College Equinox	I0028894	1	INV	P3K00248	INEI	Invoice with Encumbrance	Keene State College Equinox	CAROLF	25.00
71C110		06/19/2003	12	Network Publications Inc	I0029815	2	INV	P0003941	INEI	Invoice with Encumbrance	Network Publications Inc	DOROTHY	750.00
											Subtotal Account: 71C110 - Advertsing-Print		**775.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1500KERKD110650 %KER490C3	F0004377	24	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	13,738.42
615F10		06/17/2003	12	1500KERKD110650 %KER510C7	F0004515	19	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10,334.90
615F10		06/23/2003	12	1500KERKD110650 #KEROA0CL	F0004694	36	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,200.94
											Subtotal Account: 615F10 - PAT		**30,274.26**
617F10		06/10/2003	12	1500KERKD110850 %KER5007T	F0004445	2	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,137.00
617F10		06/21/2003	12	1500KERKD110850 %KER5207J	F0004584	166	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,137.00
617F10		06/23/2003	12	1500KERKD110850 #KEROA0CL	F0004681	143	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	682.20
											Subtotal Account: 617F10 - Operating Staff		**2,956.20**
617PLG		06/10/2003	12	1500KERKD1108LG %KER5007T	F0004434	81	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	45.48
617PLG		06/21/2003	12	1500KERKD1108LG %KER5207J	F0004596	36	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	45.48
617PLG		06/23/2003	12	1500KERKD1108LG #KEROA0CL	F0004681	144	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	27.29
											Subtotal Account: 617PLG - Operating Staff-Longevity		**118.25**
61CPHX		06/10/2003	12	1500KERKD1109HL %KER5007T	F0004445	1	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,222.50
61CPHX		06/21/2003	12	1500KERKD1109HL %KER5207J	F0004596	37	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,770.00
61CPHX		06/30/2003	12	1500KERKD1109HL %KER5405A	F0004770	94	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,800.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**4,792.50**
65YF10		06/03/2003	12	1500KERKD111825 $0604000853940	F0004360	183	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,083.22
65YF10		06/10/2003	12	1500KERKD111825 $0611000475940	F0004444	200	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	420.69
65YF10		06/17/2003	12	1500KERKD111825 $0618000862940	F0004525	140	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,823.91
65YF10		06/21/2003	12	1500KERKD111825 $0623000470940	F0004587	180	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	420.69
65YF10		06/23/2003	12	1500KERKD111825 $0625000878940	F0004675	82	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,294.35
65YF10		06/23/2003	12	1500KERKD111825 $0625000878940	F0004675	102	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	252.41
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**12,295.27**
65YP10		06/10/2003	12	1500KERKD111826 $0611000475944	F0004436	153	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	102.69
65YP10		06/10/2003	12	1500KERKD111826 $0611000475944	F0004444	199	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.82
65YP10		06/21/2003	12	1500KERKD111826 $0623000470944	F0004587	178	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	148.68
65YP10		06/21/2003	12	1500KERKD111826 $0623000470944	F0004587	179	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.82
65YP10		06/23/2003	12	1500KERKD111826 $0625000878944	F0004675	101	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.29
65YP10		06/30/2003	12	1500KERKD111826 $0703000165944	F0004770	93	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	151.20
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**412.50**
710000		06/03/2003	12	KSC Petty Cash Custodian - Business	I0028812	3	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	49.10
											Subtotal Account: 710000 - In-State Travel		**49.10**
710100		06/13/2003	12	Haggarty, Nancy M.	I0029342	2	INV		INNI	Invoice without Encumbrance	Haggarty, Nancy M	CAROLF	211.63
											Subtotal Account: 710100 - Out-of-State Travel		**211.63**
711000		06/03/2003	12	BURRELLE'S PRESS CLIPP	S0168724	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	175.00
711000		06/03/2003	12	NEW ENGLAND NWSCLP AGN	S0168979	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	202.31
711000		06/09/2003	12	POLAND SPG WTR00202606	S0170157	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.50
711000		06/10/2003	12	BOISE OFFICE*IN#656426	S0170919	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	465.86
711000		06/12/2003	12	THE CHRONICLE OF HIGHE	S0171912	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	82.50
711000		06/12/2003	12	GOVCONNECTION, INC	S0171913	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	465.00
711000		06/20/2003	12	GOVCONNECTION, INC	S0174417	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	52.00
711000		06/20/2003	12	BOISE OFFICE*IN#858369	S0174418	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	196.82
711000		06/30/2003	12	S0177973-BOISE OFFICE*IN#064314	PC3OY001	147	JV		JADJ	Year End PCard Correction		JLAFLEUR	226.30
711000		06/30/2003	12	S0178777-NEW ENGLAND NWSCLP AGN	PC3OY003	89	JV		JADJ	Year End PCard Correction		JLAFLEUR	234.35
711000		06/30/2003	12	S0179880-AMAZON.COM *SUPERSTOR	PC3OY006	245	JV		JADJ	Year End PCard Correction		EHOBBS	21.48

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/30/2003	12	S0179881-BOISE OFFICE*IN#188823	PC3OY006	247	JV		JADJ	Year End PCard Correction		EHOBBS	61.57
711000		06/30/2003	12	S0179882-GOVCONNECTION INC	PC3OY006	249	JV		JADJ	Year End PCard Correction		EHOBBS	76.00
711000		06/30/2003	12	S0179883-BOISE OFFICE*IN#208340	PC3OY006	251	JV		JADJ	Year End PCard Correction		EHOBBS	157.42
711000		06/30/2003	12	S0179456-POLAND SPG WTR00202606	PC3OY004	531	JV		JADJ	Year End PCard Correction		JLAFLEUR	15.50
711000		06/30/2003	12	S0179457-AMAZON.COM *SUPERSTOR	PC3OY004	533	JV		JADJ	Year End PCard Correction		JLAFLEUR	33.46
711000		06/30/2003	12	S0179458-GOVCONNECTION INC	PC3OY004	535	JV		JADJ	Year End PCard Correction		JLAFLEUR	152.00
											Subtotal Account: 711000 - Purchasing Cards		**2,628.07**
711102		06/24/2003	12	Central Stores Feed 0601 - 0622	J0005153	21	JV	EKS03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	28.90
											Subtotal Account: 711102 - Supplies-Central Stores		**28.90**
711104		06/05/2003	12	KSC Bookstore Feed 0501 - 0531	J0004863	11	JV	EKB03001	IVEY	Partial liq & exp - TEMP		HELWELL	9.34
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	21	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**9.34**
713005		06/05/2003	12	Redball feed # 11 0426 to 0531	J0004865	17	JV	EKD03001	IVEY	Partial liq & exp - TEMP		HELWELL	10.02
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	25	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.96
											Subtotal Account: 713005 - Printing & Copying-Campus		**46.98**
713010	KE1025	06/13/2003	12	Marathon Printers, Llc	I0029468	1	INV	P0001581	INEI	Invoice with Encumbrance	Marathon Printers, Llc	DOROTHY	52.50
713010	KE1025	06/20/2003	12	Marathon Printers, Llc	I0029940	1	INV	P0001581	INEI	Invoice with Encumbrance	Marathon Printers, Llc	DOROTHY	56.23
											Subtotal Account: 713010 - Printing & Copying-Publications		**108.73**
714005		06/05/2003	12	Postage Feed # 011 0511 to 0531	J0004864	23	JV	EKM03001	IVEY	Partial liq & exp - TEMP		HELWELL	230.12
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	27	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	337.63
											Subtotal Account: 714005 - Postage-Campus Mail Services		**567.75**
715010		06/02/2003	12	Boise Cascade	I0028781	1	INV	P0003979	INEI	Invoice with Encumbrance	Boise Cascade	DOROTHY	1,482.55
715010		06/30/2003	12	Boise Cascade	I0030382	1	INV	P0004427	INEI	Invoice with Encumbrance	Boise Cascade	DOROTHY	813.40
											Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures		**2,295.95**
717200		06/04/2003	12	Finger, Peter	I0028910	1	INV	P0001579	INEI	Invoice with Encumbrance	Finger, Peter	DOROTHY	143.00
717200		06/10/2003	12	Corliss, Mark S.	I0029162	1	INV	P0001613	INEI	Invoice with Encumbrance	Corliss, Mark S	DOROTHY	125.00
717200		06/17/2003	12	Corliss, Mark S.	I0029670	1	INV	P0001613	INEI	Invoice with Encumbrance	Corliss, Mark S	DOROTHY	270.00
717200		06/17/2003	12	Corliss, Mark S.	I0029671	1	INV	P0001613	INEI	Invoice with Encumbrance	Corliss, Mark S	DOROTHY	30.00
717200		06/17/2003	12	Hall, Barbara A.	I0029689	1	INV	P0004022	INEI	Invoice with Encumbrance	Hall, Barbara A	DOROTHY	75.00
717200		06/18/2003	12	Karevy, Albert F.	I0029764	1	INV	P0002561	INEI	Invoice with Encumbrance	Karevy, Albert F	DOROTHY	60.00
717200		06/23/2003	12	Corliss, Mark S.	I0029986	1	INV	P0001613	INEI	Invoice with Encumbrance	Corliss, Mark S	DOROTHY	60.00
717200		06/23/2003	12	Corliss, Mark S.	I0029987	1	INV	P0001613	INEI	Invoice with Encumbrance	Corliss, Mark S	DOROTHY	312.00
717200		06/24/2003	12	Finger, Peter	I0030062	1	INV	P0001579	INEI	Invoice with Encumbrance	Finger, Peter	DOROTHY	500.00
717200		06/30/2003	12	Corliss, Mark S.	I0030735	1	INV		INNI	Invoice without Encumbrance	Corliss, Mark S	DOROTHY	368.75
											Subtotal Account: 717200 - Other Professional Services-General		**1,943.75**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	131	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	52.19
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**52.19**
71C110		06/13/2003	12	The Hartford Courant	I0029456	1	INV	P0004059	INEI	Invoice with Encumbrance	The Hartford Courant	DOROTHY	1,350.00
71C110		06/19/2003	12	Network Publications Inc	I0029815	1	INV	P0003941	INEI	Invoice with Encumbrance	Network Publications Inc	DOROTHY	750.00
											Subtotal Account: 71C110 - Advertsing-Print		**2,100.00**
71C120		06/19/2003	12	Nh Public Radio, Inc.	I0029817	1	INV	P0003579	INEI	Invoice with Encumbrance	Nh Public Radio, Inc.	DOROTHY	800.00
71C120		06/30/2003	12	Nh Public Radio, Inc.	I0030766	1	INV	P0003579	INEP	Invoice with Encumbrance charged	Nh Public Radio, Inc.	DOROTHY	600.00
											Subtotal Account: 71C120 - Advertising-Radio		**1,400.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740015		06/02/2003	12	Apple PowerPC G4 Computers	J0004817	3	JV	E0008662	IVEX	Partially liquidate & record exp		TDH	6,699.00
											Subtotal Account: 740015 - Cap Equipment-Computer Hardware		**6,699.00**

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Fund: 5U0000 - Keene General Operating Org: KECHUR - Human Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1500KFHKD120650 %KFH490CC	F0004363	78	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,865.30
615F10		06/17/2003	12	1500KFHKD120650 %KFH510CG	F0004525	139	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,865.30
615F10		06/23/2003	12	1500KFHKD120650 #KFHOA0CV	F0004694	42	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,519.18
											Subtotal Account: 615F10 - PAT		**15,249.78**
617F10		06/10/2003	12	1500KFHKD120850 %KFH50082	F0004444	198	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,121.00
617F10		06/21/2003	12	1500KFHKD120850 %KFH5207S	F0004584	159	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,121.00
617F10		06/23/2003	12	1500KFHKD120850 #KFHOA0CV	F0004681	145	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,272.60
											Subtotal Account: 617F10 - Operating Staff		**5,514.60**
617PLG		06/10/2003	12	1500KFHKD1208LG %KFH50082	F0004447	199	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	84.84
617PLG		06/21/2003	12	1500KFHKD1208LG %KFH5207S	F0004596	38	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	84.84
617PLG		06/23/2003	12	1500KFHKD1208LG #KFHOA0CV	F0004681	146	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	50.91
											Subtotal Account: 617PLG - Operating Staff-Longevity		**220.59**
61CPHO		06/10/2003	12	1500KFHKD1208OT %KFH50082	F0004434	75	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	511.86
61CPHO		06/21/2003	12	1500KFHKD1208OT %KFH5207S	F0004596	39	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	679.13
61CPHO		06/30/2003	12	1500KFHKD1208OT %KFH5405I	F0004772	185	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,051.63
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**2,242.62**
61CPHX		06/10/2003	12	1500KFHKD1209HL %KFH50082	F0004447	198	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	737.63
61CPHX		06/21/2003	12	1500KFHKD1209HL %KFH5207S	F0004596	40	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	813.75
61CPHX		06/30/2003	12	1500KFHKD1209HL %KFH5405I	F0004770	92	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	887.25
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,438.63**
65YF10		06/03/2003	12	1500KFHKD121825 $0604000872940	F0004360	178	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,170.16
65YF10		06/10/2003	12	1500KFHKD121825 $0611000490940	F0004436	146	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	784.77
65YF10		06/17/2003	12	1500KFHKD121825 $0618000880940	F0004507	41	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,170.16
65YF10		06/21/2003	12	1500KFHKD121825 $0623000485940	F0004596	41	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	784.77
65YF10		06/23/2003	12	1500KFHKD121825 $0625000898940	F0004675	75	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	470.86
65YF10		06/23/2003	12	1500KFHKD121825 $0625000898940	F0004675	76	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,302.10
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**7,682.82**
65YP10		06/10/2003	12	1500KFHKD121826 $0611000490944	F0004436	143	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	61.96
65YP10		06/10/2003	12	1500KFHKD121826 $0611000490944	F0004436	144	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	43.00
65YP10		06/10/2003	12	1500KFHKD121826 $0611000490944	F0004436	145	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7.13
65YP10		06/21/2003	12	1500KFHKD121826 $0623000485944	F0004587	172	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7.13
65YP10		06/21/2003	12	1500KFHKD121826 $0623000485944	F0004596	42	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	57.05
65YP10		06/21/2003	12	1500KFHKD121826 $0623000485944	F0004596	43	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	68.36
65YP10		06/23/2003	12	1500KFHKD121826 $0625000898944	F0004675	74	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.28
65YP10		06/30/2003	12	1500KFHKD121826 $0703000175944	F0004767	122	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	88.34
65YP10		06/30/2003	12	1500KFHKD121826 $0703000175944	F0004770	91	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	74.53
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**411.78**
710000		06/03/2003	12	KSC Petty Cash Custodian - Business	I0028811	3	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	57.60
710000		06/13/2003	12	Keene State College Imprest	I0029372	1	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	121.32
710000		06/23/2003	12	Keene State College Imprest	I0029979	3	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	119.16
710000		06/23/2003	12	Keene State College Imprest	I0029979	4	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	121.32
710000		06/26/2003	12	KSC Petty Cash Custodian - Business	I0030225	3	INV		INNC	Credit Memo without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	(64.08)
710000		06/26/2003	12	KSC Petty Cash Custodian - Business	I0030225	5	INV		INNC	Credit Memo without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	(25.56)
710000		06/26/2003	12	KSC Petty Cash Custodian - Business	I0030225	8	INV		INNC	Credit Memo without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	(37.80)
710000		06/27/2003	12	KSC Petty Cash Custodian - Business	I0030255	11	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	50.80
710000		06/30/2003	12	KSC Petty Cash Custodian - Business	00100241	33	CCK		CNNI	Cancel Check - Invoice w/o encumb	KSC Petty Cash Custodian - Business Office	CHMORGAN	(50.80)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KECHUR - Human Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/30/2003	12	KSC Petty Cash Custodian - Business	00100241	37	CCK		CNNC	Cancel check - C/M w/o encumbranc	KSC Petty Cash Custodian - Business Office	CHMORGAN	64.08
710000		06/30/2003	12	KSC Petty Cash Custodian - Business	00100241	39	CCK		CNNC	Cancel check - C/M w/o encumbranc	KSC Petty Cash Custodian - Business Office	CHMORGAN	25.56
710000		06/30/2003	12	KSC Petty Cash Custodian - Business	00100241	42	CCK		CNNC	Cancel check - C/M w/o encumbranc	KSC Petty Cash Custodian - Business Office	CHMORGAN	37.80
710000		06/30/2003	12	KSC Petty Cash Custodian - Business	I0030255	11	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	50.80
710000		06/30/2003	12	KSC Petty Cash Custodian - Business	I0030364	3	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	64.08
710000		06/30/2003	12	KSC Petty Cash Custodian - Business	I0030364	5	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	25.56
710000		06/30/2003	12	KSC Petty Cash Custodian - Business	I0030364	8	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	37.80
											Subtotal Account: 710000 - In-State Travel		**597.64**
711000		06/16/2003	12	BOISE OFFICE*IN#758792	S0172640	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	190.71
711000		06/30/2003	12	S0180319-HBR*HARVARD BUSNS REV	PC3OY007	25	JV		JADJ	Year End PCard Correction		EHOBBS	118.00
											Subtotal Account: 711000 - Purchasing Cards		**308.71**
711100		06/03/2003	12	KSC Petty Cash Custodian - Business	I0028812	6	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	11.00
											Subtotal Account: 711100 - Supplies-General		**11.00**
711102		06/10/2003	12	Central Stores Feed 0501 - 0531	J0004927	5	JV	EKS03001	IVEY	Partial liq & exp - TEMP		HELWELL	64.00
711102		06/24/2003	12	Central Stores Feed 0601 - 0622	J0005153	23	JV	EKS03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**64.00**
711104		06/05/2003	12	KSC Bookstore Feed 0501 - 0531	J0004863	13	JV	EKB03001	IVEY	Partial liq & exp - TEMP		HELWELL	2,520.82
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	23	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**2,520.82**
713005		06/05/2003	12	Redball feed # 11 0426 to 0531	J0004865	19	JV	EKD03001	IVEY	Partial liq & exp - TEMP		HELWELL	6.57
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	27	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.10
											Subtotal Account: 713005 - Printing & Copying-Campus		**11.67**
713015		06/10/2003	12	Campus Copy Charges 0506 - 0604	J0004925	19	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	94.08
713015		06/20/2003	12	Campus Copy Charges 0605 - 0618	J0005103	13	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	111.72
											Subtotal Account: 713015 - Printing & Copying-Departmental		**205.80**
714005		06/05/2003	12	Postage Feed # 011 0511 to 0531	J0004864	25	JV	EKM03001	IVEY	Partial liq & exp - TEMP		HELWELL	78.25
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	29	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	182.06
											Subtotal Account: 714005 - Postage-Campus Mail Services		**260.31**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	133	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	250.36
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**250.36**
719010		06/20/2003	12	Sodexho	I0029863	1	INV	P0001836	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	1,470.00
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**1,470.00**
71CZ00		06/09/2003	12	Anderson The Florist	I0029131	1	INV	P3K00292	INEI	Invoice with Encumbrance	Anderson The Florist	DOROTHY	147.00
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**147.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KECSTC - Op Staff Development/Council

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/13/2003	12	Haggarty, Nancy M.	I0029342	1	INV		INNI	Invoice without Encumbrance	Haggarty, Nancy M	CAROLF	600.00
											Subtotal Account: 710100 - Out-of-State Travel		**600.00**
710300		06/02/2003	12	The Social Justice Training Institu	I0027961	2	INV		INNI	Invoice without Encumbrance	The Social Justice Training Institute	PBOND	213.00
											Subtotal Account: 710300 - Conference Registration Fees		**213.00**
711100		06/27/2003	12	Lodge, Gloria A.	I0030285	1	INV		INNI	Invoice without Encumbrance	Lodge, Gloria A	DOROTHY	204.75
											Subtotal Account: 711100 - Supplies-General		**204.75**
711104		06/05/2003	12	KSC Bookstore Feed 0501 - 0531	J0004863	73	JV	EKB03001	IVEY	Partial liq & exp - TEMP		HELWELL	36.38
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	351	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**36.38**
716100		06/19/2003	12	Merchants Rent A Car	I0029806	1	INV	P3K00297	INEI	Invoice with Encumbrance	Merchants Rent A Car	DOROTHY	81.00
716100		06/19/2003	12	Merchants Rent A Car	I0029807	1	INV	P3K00297	INEI	Invoice with Encumbrance	Merchants Rent A Car	DOROTHY	81.00
											Subtotal Account: 716100 - Rentals & Leases-General		**162.00**
719010		06/24/2003	12	Sodexho	I0030075	3	INV	P0001836	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	1,190.80
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**1,190.80**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KECTRN - Personnel Training

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/05/2003	12	KSC Bookstore Feed 0501 - 0531	J0004863	15	JV	EKB03001	IVEY	Partial liq & exp - TEMP		HELWELL	11.00
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	25	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**11.00**
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	29	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
713015		06/10/2003	12	Campus Copy Charges 0506 - 0604	J0004925	21	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	27.12
713015		06/20/2003	12	Campus Copy Charges 0605 - 0618	J0005103	15	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	1.92
											Subtotal Account: 713015 - Printing & Copying-Departmental		**29.04**
719010		06/20/2003	12	Sodexho	I0029894	2	INV	P0001836	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	137.40
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**137.40**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1500KELKD400650 %KEL490C2	F0004377	25	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,375.00
615F10		06/17/2003	12	1500KELKD400650 %KEL510C6	F0004525	138	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,375.00
615F10		06/23/2003	12	1500KELKD400650 #KELOA0CK	F0004681	147	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,825.00
											Subtotal Account: 615F10 - PAT		**16,575.00**
617F10		06/10/2003	12	1500KELKD400850 %KEL5007S	F0004447	197	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,617.25
617F10		06/21/2003	12	1500KELKD400850 %KEL5207H	F0004584	167	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,617.25
617F10		06/23/2003	12	1500KELKD400850 #KELOA0CK	F0004694	35	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,170.35
											Subtotal Account: 617F10 - Operating Staff		**9,404.85**
617PLG		06/10/2003	12	1500KELKD4008LG %KEL5007S	F0004434	82	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	91.08
617PLG		06/21/2003	12	1500KELKD4008LG %KEL5207H	F0004596	44	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	91.08
617PLG		06/23/2003	12	1500KELKD4008LG #KELOA0CK	F0004681	148	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	54.65
											Subtotal Account: 617PLG - Operating Staff-Longevity		**236.81**
61CPHO		06/10/2003	12	1500KELKD4008OT %KEL5007S	F0004447	196	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	657.03
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**657.03**
61CPHX		06/10/2003	12	1500KELKD4009HL %KEL5007S	F0004447	195	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,045.95
61CPHX		06/21/2003	12	1500KELKD4009HL %KEL5207H	F0004596	45	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,021.30
61CPHX		06/30/2003	12	1500KELKD4009HL %KEL54059	F0004770	90	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	561.85
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,629.10**
65YF10		06/03/2003	12	1500KELKD401825 $0604000851940	F0004360	184	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,358.75
65YF10		06/10/2003	12	1500KELKD401825 $0611000473940	F0004447	194	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,338.38
65YF10		06/17/2003	12	1500KELKD401825 $0618000860940	F0004525	137	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,358.75
65YF10		06/21/2003	12	1500KELKD401825 $0623000466940	F0004596	46	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,338.38
65YF10		06/23/2003	12	1500KELKD401825 $0625000876940	F0004681	149	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,415.25
65YF10		06/23/2003	12	1500KELKD401825 $0625000876940	F0004681	150	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	803.03
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**9,612.54**
65YP10		06/10/2003	12	1500KELKD401826 $0611000473944	F0004436	49	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	87.86
65YP10		06/10/2003	12	1500KELKD401826 $0611000473944	F0004447	192	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	55.19
65YP10		06/10/2003	12	1500KELKD401826 $0611000473944	F0004447	193	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7.65
65YP10		06/21/2003	12	1500KELKD401826 $0623000466944	F0004587	183	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	85.79
65YP10		06/21/2003	12	1500KELKD401826 $0623000466944	F0004596	47	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7.65
65YP10		06/23/2003	12	1500KELKD401826 $0625000876944	F0004675	90	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.59
65YP10		06/30/2003	12	1500KELKD401826 $0703000164944	F0004770	89	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	47.20
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**295.93**
710100		06/09/2003	12	KSC Petty Cash Custodian - Business	I0029100	10	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	13.68
											Subtotal Account: 710100 - Out-of-State Travel		**13.68**
711000		06/09/2003	12	BOISE OFFICE*IN#628797	S0170434	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.11
711000		06/11/2003	12	SEISINT INC	S0171536	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.15
711000		06/16/2003	12	BOISE OFFICE*IN#772486	S0172676	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.00
711000		06/24/2003	12	BOISE OFFICE*IN#947995	S0175463	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	132.70
711000		06/25/2003	12	THE KEENE SENTINEL	S0175973	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.00
711000		06/26/2003	12	BOISE OFFICE*IN#948752	S0176416	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.12
											Subtotal Account: 711000 - Purchasing Cards		**187.08**
711100		06/09/2003	12	KSC Petty Cash Custodian - Business	I0029100	11	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	26.07
711100		06/24/2003	12	KSC Petty Cash Custodian - Business	I0030046	9	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	8.20

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2003	12	KSC Petty Cash Custodian - Business	00100241	17	CCK		CNNI	Cancel Check - Invoice w/o encumb	KSC Petty Cash Custodian - Business Office	CHMORGAN	(8.20)
711100		06/30/2003	12	KSC Petty Cash Custodian - Business	I0030046	9	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	8.20
											Subtotal Account: 711100 - Supplies-General		**34.27**
711102		06/10/2003	12	Central Stores Feed 0501 - 0531	J0004927	7	JV	EKS03001	IVEY	Partial liq & exp - TEMP		HELWELL	86.70
711102		06/24/2003	12	Central Stores Feed 0601 - 0622	J0005153	25	JV	EKS03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.16
											Subtotal Account: 711102 - Supplies-Central Stores		**94.86**
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	27	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/05/2003	12	Redball feed # 11 0426 to 0531	J0004865	21	JV	EKD03001	IVEY	Partial liq & exp - TEMP		HELWELL	145.17
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	31	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.86
											Subtotal Account: 713005 - Printing & Copying-Campus		**180.03**
714005		06/05/2003	12	Postage Feed # 011 0511 to 0531	J0004864	27	JV	EKM03001	IVEY	Partial liq & exp - TEMP		HELWELL	342.10
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	31	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	686.05
											Subtotal Account: 714005 - Postage-Campus Mail Services		**1,028.15**
717105		06/10/2003	12	credit card debits 6/4	J0004923	9	JV		CR05	Cash Receipt Entry		DEDWARDS	90.68
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**90.68**
717200		06/09/2003	12	KSC Petty Cash Custodian - Business	I0029100	7	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	16.90
717200		06/17/2003	12	Business Credit Information	I0029640	1	INV	P0003048	ADEI	Addl Charges on Invoice w/Encumb	Business Credit Information	DOROTHY	579.20
717200		06/17/2003	12	Business Credit Information	I0029640	1	INV	P0003048	INEI	Invoice with Encumbrance	Business Credit Information	DOROTHY	3,341.75
717200		06/20/2003	12	Hall, Barbara A.	I0029924	3	INV	P0002276	INEI	Invoice with Encumbrance	Hall, Barbara A	DOROTHY	225.00
											Subtotal Account: 717200 - Other Professional Services-General		**4,162.85**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	135	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	183.32
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**183.32**
719000		06/20/2003	12	KSC Petty Cash Custodian - Business	I0029859	4	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	19.32
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**19.32**
719005		06/09/2003	12	KSC Petty Cash Custodian - Business	I0029100	6	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	13.67
719005		06/24/2003	12	Sodexho	I0030072	1	INV	P0001946	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	90.00
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**103.67**
8O1009		06/30/2003	12	Critical Needs Transfers to Int Des	J0005391	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	60,000.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**60,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KEDAPR - Alumni & Parent Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	345	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KFAVP1 - VP Finance & Planning-Searches

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400	KE9023	06/05/2003	12	Amer Express Co	I0028966	1	INV	P0004300	INEI	Invoice with Encumbrance	Amer Express Co	CAROLF	423.00
710400	KE9023	06/05/2003	12	Amer Express Co	I0028967	1	INV	P0004257	INEI	Invoice with Encumbrance	Amer Express Co	CAROLF	1,448.00
710400		06/30/2003	12	Carriage Barn	I0030343	1	INV	P0004763	INEI	Invoice with Encumbrance	Carriage Barn	DOROTHY	150.00
710400		06/30/2003	12	Carriage Barn	I0030344	1	INV	P0004761	INEI	Invoice with Encumbrance	Carriage Barn	DOROTHY	150.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**2,171.00**
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	365	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
719015	KE9023	06/30/2003	12	KSC Petty Cash Custodian - Business	I0030330	2	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	74.84
719015	KE9024	06/04/2003	12	Sodexho	I0028940	1	INV	P0004301	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	39.00
											Subtotal Account: 719015 - Business Meals-Recruiting Meals		**113.84**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KFAVPF - VP Finance & Planning

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1500KFAKD100650 %KFA490C6	F0004363	76	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,782.40
615F10		06/03/2003	12	1500KFAKD100510 %KFA490C6	F0004377	26	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,050.50
615F10		06/17/2003	12	1500KFAKD100650 %KFA510CA	F0004515	18	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,782.40
615F10		06/17/2003	12	1500KFAKD100510 %KFA510CA	F0004525	136	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,050.50
615F10		06/23/2003	12	1500KFAKD100510 #KFAOA0CO	F0004681	151	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,030.30
615F10		06/23/2003	12	1500KFAKD100650 #KFAOA0CO	F0004681	152	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,021.28
											Subtotal Account: 615F10 - PAT		**22,717.38**
617F10		06/10/2003	12	1500KFAKD100850 %KFA5007V	F0004447	191	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,384.50
617F10		06/21/2003	12	1500KFAKD100850 %KFA5207L	F0004584	165	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,384.50
617F10		06/23/2003	12	1500KFAKD100850 #KFAOA0CO	F0004694	38	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	830.70
											Subtotal Account: 617F10 - Operating Staff		**3,599.70**
617PLG		06/10/2003	12	1500KFAKD1008LG %KFA5007V	F0004434	80	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	27.69
617PLG		06/21/2003	12	1500KFAKD1008LG %KFA5207L	F0004596	48	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	27.69
617PLG		06/23/2003	12	1500KFAKD1008LG #KFAOA0CO	F0004681	153	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	16.61
											Subtotal Account: 617PLG - Operating Staff-Longevity		**71.99**
61CPHX		06/10/2003	12	1500KFAKD1009HL %KFA5007V	F0004447	190	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	486.85
61CPHX		06/21/2003	12	1500KFAKD1009HL %KFA5207L	F0004596	49	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	529.65
61CPHX		06/30/2003	12	1500KFAKD1009HL %KFA5405C	F0004772	187	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	545.70
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,562.20**
65YF10		06/03/2003	12	1500KFAKD101825 $0604000859940	F0004360	181	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,399.49
65YF10		06/03/2003	12	1500KFAKD101825 $0604000859940	F0004377	27	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,868.69
65YF10		06/10/2003	12	1500KFAKD101825 $0611000479940	F0004447	189	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	512.27
65YF10		06/17/2003	12	1500KFAKD101825 $0618000868940	F0004525	134	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,399.49
65YF10		06/17/2003	12	1500KFAKD101825 $0618000868940	F0004525	135	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,868.69
65YF10		06/21/2003	12	1500KFAKD101825 $0623000474940	F0004596	50	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	512.27
65YF10		06/23/2003	12	1500KFAKD101825 $0625000884940	F0004675	98	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	747.87
65YF10		06/23/2003	12	1500KFAKD101825 $0625000884940	F0004675	99	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,121.21
65YF10		06/23/2003	12	1500KFAKD101825 $0625000884940	F0004681	154	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	307.36
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**9,737.34**
65YP10		06/10/2003	12	1500KFAKD101826 $0611000479944	F0004436	151	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.33
65YP10		06/10/2003	12	1500KFAKD101826 $0611000479944	F0004447	188	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	40.90
65YP10		06/21/2003	12	1500KFAKD101826 $0623000474944	F0004587	176	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	44.49
65YP10		06/21/2003	12	1500KFAKD101826 $0623000474944	F0004596	51	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.33
65YP10		06/23/2003	12	1500KFAKD101826 $0625000884944	F0004675	81	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.40
65YP10		06/30/2003	12	1500KFAKD101826 $0703000168944	F0004767	124	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	45.84
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**137.29**
710000		06/04/2003	12	Keene State College Imprest	I0028896	6	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	102.24
710000		06/30/2003	12	Keene State College Imprest	I0030314	8	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	172.08
											Subtotal Account: 710000 - In-State Travel		**274.32**
710100		06/06/2003	12	Price, Sandra	I0029037	1	INV		INNI	Invoice without Encumbrance	Price, Sandra	CAROLF	1,124.10
710100		06/06/2003	12	Kahn, Jay V.	I0029038	1	INV		INNI	Invoice without Encumbrance	Kahn, Jay V	CAROLF	510.42
710100		06/18/2003	12	Summary for date "06/18/03"	JK061803	33	JV		CR05	Cash Receipt Entry		HELWELL	(275.50)
710100		06/18/2003	12	Amer Express Co	I0029716	1	INV	P0004588	INEI	Invoice with Encumbrance	Amer Express Co	CAROLF	551.00
710100		06/18/2003	12	Amer Express Co	I0029724	1	INV	P0004428	INEI	Invoice with Encumbrance	Amer Express Co	CAROLF	293.50
											Subtotal Account: 710100 - Out-of-State Travel		**2,203.52**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KFAVPF - VP Finance & Planning

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/06/2003	12	Kahn, Jay V.	I0029038	2	INV		INNI	Invoice without Encumbrance	Kahn, Jay V	CAROLF	550.00
710300		06/06/2003	12	Corr post sweep date	J0004879	2	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	450.00
710300		06/12/2003	12	N E A I R	I0029296	1	INV		INNI	Invoice without Encumbrance	N E A I R	RD	30.00
											Subtotal Account: 710300 - Conference Registration Fees		**1,030.00**
711000		06/04/2003	12	SURVEYMONKEY COM	S0169436	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.95
711000		06/06/2003	12	Acct S/b 710300 Re: S0154962	J0004879	1	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	(450.00)
711000		06/09/2003	12	POLAND SPG WTR00202606	S0170102	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.75
711000		06/26/2003	12	HIGHER EDUCATION PUBLI	S0176383	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	64.60
711000		06/30/2003	12	S0179873-SPSS INC 3126513000	PC3OY006	231	JV		JADJ	Year End PCard Correction		EHOBBS	424.00
711000		06/30/2003	12	S0179395-POLAND SPG WTR00202606	PC3OY004	409	JV		JADJ	Year End PCard Correction		JLAFLEUR	15.05
711000		06/30/2003	12	S0179448-SURVEYMONKEY COM	PC3OY004	515	JV		JADJ	Year End PCard Correction		JLAFLEUR	19.95
											Subtotal Account: 711000 - Purchasing Cards		**115.30**
711102		06/24/2003	12	Central Stores Feed 0601 - 0622	J0005153	27	JV	EKS03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	29	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	33	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.40
											Subtotal Account: 713005 - Printing & Copying-Campus		**5.40**
714005		06/05/2003	12	Postage Feed # 011 0511 to 0531	J0004864	29	JV	EKM03001	IVEY	Partial liq & exp - TEMP		HELWELL	4.27
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	33	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.54
											Subtotal Account: 714005 - Postage-Campus Mail Services		**10.81**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	137	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	94.14
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**94.14**
719000		06/17/2003	12	KSC Petty Cash Custodian - Business	I0029655	6	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	12.99
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**12.99**
719010		06/04/2003	12	Sodexho	I0028926	1	INV	P0001692	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	90.60
719010		06/04/2003	12	Sodexho	I0028937	1	INV	P0001692	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	52.50
719010		06/30/2003	12	Sodexho	I0030396	1	INV	P0001692	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	188.80
719010		06/30/2003	12	Sodexho	I0030587	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	181.75
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**513.65**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KFBBUS - Business Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1500KFAKD150650 %KFA490C7	F0004377	28	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,843.12
615F10		06/17/2003	12	1500KFAKD150650 %KFA510CB	F0004525	133	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9,036.60
615F10		06/23/2003	12	1500KFAKD150650 #KFAOA0CP	F0004681	155	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,421.96
											Subtotal Account: 615F10 - PAT		**23,301.68**
617F10		06/10/2003	12	1500KFAKD150850 %KFA5007W	F0004447	187	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	886.50
617F10		06/21/2003	12	1500KFAKD150850 %KFA5207M	F0004584	164	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	886.50
617F10		06/23/2003	12	1500KFAKD150850 #KFAOA0CP	F0004681	156	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	531.90
											Subtotal Account: 617F10 - Operating Staff		**2,304.90**
61CPHO		06/10/2003	12	1500KFAKD1508OT %KFA5007W	F0004434	79	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	296.98
61CPHO		06/21/2003	12	1500KFAKD1508OT %KFA5207M	F0004596	52	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	347.21
61CPHO		06/30/2003	12	1500KFAKD1508OT %KFA5405D	F0004770	88	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	296.98
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**941.17**
61CPHX		06/10/2003	12	1500KFAKD1509HL %KFA5007W	F0004447	186	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	693.75
61CPHX		06/21/2003	12	1500KFAKD1509HL %KFA5207M	F0004596	53	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	587.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,281.25**
65YF10		06/03/2003	12	1500KFAKD151825 $0604000861940	F0004377	29	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,271.95
65YF10		06/10/2003	12	1500KFAKD151825 $0611000481940	F0004447	185	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	328.01
65YF10		06/17/2003	12	1500KFAKD151825 $0618000870940	F0004507	43	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,343.54
65YF10		06/21/2003	12	1500KFAKD151825 $0623000476940	F0004596	54	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	328.01
65YF10		06/23/2003	12	1500KFAKD151825 $0625000886940	F0004681	157	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,006.13
65YF10		06/23/2003	12	1500KFAKD151825 $0625000886940	F0004681	158	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	196.80
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**9,474.44**
65YP10		06/10/2003	12	1500KFAKD151826 $0611000481944	F0004436	150	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	58.28
65YP10		06/10/2003	12	1500KFAKD151826 $0611000481944	F0004447	184	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	24.95
65YP10		06/21/2003	12	1500KFAKD151826 $0623000476944	F0004596	55	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	29.17
65YP10		06/21/2003	12	1500KFAKD151826 $0623000476944	F0004596	56	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	49.35
65YP10		06/30/2003	12	1500KFAKD151826 $0703000170944	F0004770	87	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	24.95
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**186.70**
710000		06/30/2003	12	KSC Petty Cash Custodian - Business	I0030330	4	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	13.50
											Subtotal Account: 710000 - In-State Travel		**13.50**
710300		06/30/2003	12	S0179362-AMERICAN AGRICULTURAL	PC3OY004	343	JV		JADJ	Year End PCard Correction		JLAFLEUR	250.00
											Subtotal Account: 710300 - Conference Registration Fees		**250.00**
711000		06/09/2003	12	POLAND SPG WTR00202606	S0170089	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	37.30
711000		06/17/2003	12	CURRY COPY CENTER/KEEN	S0173445	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.50
711000		06/20/2003	12	DLX BUSINESS 800328030	S0174361	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	111.74
711000		06/23/2003	12	BOISE OFFICE*IN#910029	S0175121	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	292.85
711000		06/24/2003	12	GOVCONNECTION, INC	S0175785	1	INV		IPNI	Zero Payment Invoice		CAROLF	24.50
711000		06/27/2003	12	BOISE OFFICE*IN#995237	S0177081	1	INV		IPNI	Zero Payment Invoice		CAROLF	54.56
711000		06/30/2003	12	S0178948-BOISE OFFICE*IN#114519	PC3OY003	435	JV		JADJ	Year End PCard Correction		JLAFLEUR	117.90
711000		06/30/2003	12	S0179377-POLAND SPG WTR00202606	PC3OY004	373	JV		JADJ	Year End PCard Correction		JLAFLEUR	19.39
711000		06/30/2003	12	S0179656-BOISE OFFICE*IN#150434	PC3OY004	945	JV		JADJ	Year End PCard Correction		JLAFLEUR	35.10
711000		06/30/2003	12	S0179662-BOISE OFFICE*IN#160147	PC3OY004	957	JV		JADJ	Year End PCard Correction		JLAFLEUR	337.68
											Subtotal Account: 711000 - Purchasing Cards		**1,041.52**
711102		06/10/2003	12	Central Stores Feed 0501 - 0531	J0004927	9	JV	EKS03001	IVEY	Partial liq & exp - TEMP		HELWELL	187.30

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KFBBUS - Business Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711102		06/24/2003	12	Central Stores Feed 0601 - 0622	J0005153	29	JV	EKS03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**187.30**
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	31	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713000		06/09/2003	12	Anco Engraved Signs & Stamps	I0029127	2	INV	P0004621	ADEI	Addl Charges on Invoice w/Encumb	Anco Engraved Signs & Stamps	DOROTHY	0.63
713000		06/09/2003	12	Anco Engraved Signs & Stamps	I0029127	2	INV	P0004621	DIEI	Discount on Invoice w/ Encumb	Anco Engraved Signs & Stamps	DOROTHY	(0.14)
713000		06/09/2003	12	Anco Engraved Signs & Stamps	I0029127	2	INV	P0004621	INEI	Invoice with Encumbrance	Anco Engraved Signs & Stamps	DOROTHY	10.34
713000		06/20/2003	12	Marigraphics Printing	I0029926	1	INV	P3K00303	ADEI	Addl Charges on Invoice w/Encumb	Marigraphics Printing	DOROTHY	6.50
713000		06/20/2003	12	Marigraphics Printing	I0029926	1	INV	P3K00303	INEI	Invoice with Encumbrance	Marigraphics Printing	DOROTHY	145.14
											Subtotal Account: 713000 - Printing & Copying-General		**162.47**
713005		06/05/2003	12	Redball feed # 11 0426 to 0531	J0004865	23	JV	EKD03001	IVEY	Partial liq & exp - TEMP		HELWELL	20.70
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	35	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**20.70**
713015		06/10/2003	12	Campus Copy Charges 0506 - 0604	J0004925	23	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	150.66
713015		06/20/2003	12	Campus Copy Charges 0605 - 0618	J0005103	17	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	183.48
											Subtotal Account: 713015 - Printing & Copying-Departmental		**334.14**
714005		06/05/2003	12	Postage Feed # 011 0511 to 0531	J0004864	31	JV	EKM03001	IVEY	Partial liq & exp - TEMP		HELWELL	509.22
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	35	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	299.94
											Subtotal Account: 714005 - Postage-Campus Mail Services		**809.16**
715020		06/24/2003	12	BOISE OFFICE*IN#965850	S0175786	1	INV		IPNI	Zero Payment Invoice		CAROLF	2,121.60
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**2,121.60**
717200		06/11/2003	12	Masiello Employment Services Inc	I0029213	1	INV	P0004585	INEI	Invoice with Encumbrance	Masiello Employment Services Inc	DOROTHY	101.25
717200		06/11/2003	12	Masiello Employment Services Inc	I0029214	1	INV	P0004585	INEI	Invoice with Encumbrance	Masiello Employment Services Inc	DOROTHY	256.50
717200		06/19/2003	12	Masiello Employment Services Inc	I0029804	1	INV	P0004585	INEI	Invoice with Encumbrance	Masiello Employment Services Inc	DOROTHY	317.25
717200		06/27/2003	12	Masiello Employment Services Inc	I0030273	1	INV	P0004585	INEI	Invoice with Encumbrance	Masiello Employment Services Inc	DOROTHY	351.00
717200		06/30/2003	12	Masiello Employment Services Inc	I0030370	1	INV	P0004585	INEI	Invoice with Encumbrance	Masiello Employment Services Inc	DOROTHY	388.13
717200		06/30/2003	12	Masiello Employment Services Inc	I0030674	1	INV		INNI	Invoice without Encumbrance	Masiello Employment Services Inc	DOROTHY	394.88
											Subtotal Account: 717200 - Other Professional Services-General		**1,809.01**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	139	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	156.65
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**156.65**
71CZ00		06/26/2003	12	KSC Petty Cash Custodian - Business	I0030225	4	INV		INNC	Credit Memo without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	(41.00)
71CZ00		06/30/2003	12	KSC Petty Cash Custodian - Business	00100241	38	CCK		CNNC	Cancel check - C/M w/o encumbranc	KSC Petty Cash Custodian - Business Office	CHMORGAN	41.00
71CZ00		06/30/2003	12	KSC Petty Cash Custodian - Business	I0030364	4	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	41.00
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**41.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KFBMAL - Mail Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1500KFAMAIL0650 %KFA490C8	F0004377	30	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,365.10
615F10		06/17/2003	12	1500KFAMAIL0650 %KFA510CC	F0004525	132	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,365.10
615F10		06/23/2003	12	1500KFAMAIL0650 #KFAOA0CR	F0004694	39	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	819.06
											Subtotal Account: 615F10 - PAT		**3,549.26**
617F10		06/10/2003	12	1500KFAMAIL0855 %KFA5007Y	F0004447	182	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	738.75
617F10		06/10/2003	12	1500KFAMAIL0850 %KFA5007Y	F0004447	183	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	873.75
617F10		06/21/2003	12	1500KFAMAIL0855 %KFA5207O	F0004584	162	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	738.75
617F10		06/21/2003	12	1500KFAMAIL0850 %KFA5207O	F0004596	57	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	873.75
617F10		06/23/2003	12	1500KFAMAIL0850 #KFAOA0CR	F0004681	159	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	524.25
617F10		06/23/2003	12	1500KFAMAIL0855 #KFAOA0CR	F0004681	160	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	443.25
											Subtotal Account: 617F10 - Operating Staff		**4,192.50**
61CPHX		06/10/2003	12	1500KFAMAIL09HL %KFA5007Y	F0004434	77	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,029.60
61CPHX		06/21/2003	12	1500KFAMAIL09HL %KFA5207O	F0004596	58	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	546.00
61CPHX		06/30/2003	12	1500KFAMAIL09HL %KFA5405F	F0004770	86	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,062.75
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,638.35**
65YF10		06/03/2003	12	1500KFAMAIL1825 $0604000864940	F0004377	31	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	505.09
65YF10		06/10/2003	12	1500KFAMAIL1825 $0611000485940	F0004447	180	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	273.34
65YF10		06/10/2003	12	1500KFAMAIL1825 $0611000485940	F0004447	181	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	323.29
65YF10		06/17/2003	12	1500KFAMAIL1825 $0618000872940	F0004525	131	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	505.09
65YF10		06/21/2003	12	1500KFAMAIL1825 $0623000480940	F0004587	175	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	323.29
65YF10		06/21/2003	12	1500KFAMAIL1825 $0623000480940	F0004596	59	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	273.34
65YF10		06/23/2003	12	1500KFAMAIL1825 $0625000890940	F0004675	80	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	303.05
65YF10		06/23/2003	12	1500KFAMAIL1825 $0625000890940	F0004681	161	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	164.00
65YF10		06/23/2003	12	1500KFAMAIL1825 $0625000890940	F0004681	162	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	193.97
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,864.46**
65YP10		06/10/2003	12	1500KFAMAIL1826 $0611000485944	F0004436	149	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	86.49
65YP10		06/21/2003	12	1500KFAMAIL1826 $0623000480944	F0004596	60	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	45.86
65YP10		06/30/2003	12	1500KFAMAIL1826 $0703000172944	F0004770	85	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	89.27
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**221.62**
710100		06/03/2003	12	Merchants Rent A Car	I0028853	1	INV	P0003989	INEI	Invoice with Encumbrance	Merchants Rent A Car	DOROTHY	192.40
											Subtotal Account: 710100 - Out-of-State Travel		**192.40**
711000		06/09/2003	12	POLAND SPG WTR00202606	S0170088	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.00
711000		06/10/2003	12	W.A. CHARNSTROM	S0170813	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	298.94
711000		06/17/2003	12	CDW*GOVERNMENT INC	S0173033	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	463.43
711000		06/20/2003	12	BOISE OFFICE*IN#865614	S0174436	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	184.15
711000		06/30/2003	12	S0178412-CDW*GOVERNMENT INC	PC3OY002	33	JV		JADJ	Year End PCard Correction		JLAFLEUR	283.49
711000		06/30/2003	12	S0178413-W.A. CHARNSTROM	PC3OY002	35	JV		JADJ	Year End PCard Correction		JLAFLEUR	529.00
711000		06/30/2003	12	S0179894-BOISE OFFICE*IN#187271	PC3OY006	273	JV		JADJ	Year End PCard Correction		EHOBBS	191.34
711000		06/30/2003	12	S0180318-CDW*GOVERNMENT INC	PC3OY007	23	JV		JADJ	Year End PCard Correction		EHOBBS	297.27
711000		06/30/2003	12	S0179376-POLAND SPG WTR00202606	PC3OY004	371	JV		JADJ	Year End PCard Correction		JLAFLEUR	12.30
											Subtotal Account: 711000 - Purchasing Cards		**2,263.92**
711102		06/24/2003	12	Central Stores Feed 0601 - 0622	J0005153	31	JV	EKS03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
711104		06/05/2003	12	KSC Bookstore Feed 0501 - 0531	J0004863	17	JV	EKB03001	IVEY	Partial liq & exp - TEMP		HELWELL	7.50
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	33	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KFBMAL - Mail Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 711104 - Supplies-From Bookstore		**7.50**
713005		06/05/2003	12	Redball feed # 11 0426 to 0531	J0004865	25	JV	EKD03001	IVEY	Partial liq & exp - TEMP		HELWELL	14.88
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	37	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.60
											Subtotal Account: 713005 - Printing & Copying-Campus		**15.48**
714005		06/03/2003	12	KSC Petty Cash Custodian - Business	I0028811	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	4.20
714005		06/05/2003	12	Postage Feed # 011 0511 to 0531	J0004864	33	JV	EKM03001	IVEY	Partial liq & exp - TEMP		HELWELL	1.14
714005		06/09/2003	12	KSC Petty Cash Custodian - Business	I0029100	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	19.13
714005		06/10/2003	12	KSC Petty Cash Custodian - Business	I0029150	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	22.28
714005		06/17/2003	12	KSC Petty Cash Custodian - Business	I0029655	11	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	17.50
714005		06/18/2003	12	KSC Petty Cash Custodian - Business	I0029699	3	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	11.20
714005		06/23/2003	12	KSC Petty Cash Custodian - Business	I0029988	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	18.78
714005		06/24/2003	12	KSC Petty Cash Custodian - Business	I0030046	3	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	12.97
714005		06/26/2003	12	KSC Petty Cash Custodian - Business	I0030225	1	INV		INNC	Credit Memo without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	(6.39)
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	37	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.76
714005		06/30/2003	12	KSC Petty Cash Custodian - Business	00100241	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	KSC Petty Cash Custodian - Business Office	CHMORGAN	(18.78)
714005		06/30/2003	12	KSC Petty Cash Custodian - Business	00100241	11	CCK		CNNI	Cancel Check - Invoice w/o encumb	KSC Petty Cash Custodian - Business Office	CHMORGAN	(12.97)
714005		06/30/2003	12	KSC Petty Cash Custodian - Business	00100241	35	CCK		CNNC	Cancel check - C/M w/o encumbranc	KSC Petty Cash Custodian - Business Office	CHMORGAN	6.39
714005		06/30/2003	12	KSC Petty Cash Custodian - Business	I0029988	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	18.78
714005		06/30/2003	12	KSC Petty Cash Custodian - Business	I0030046	3	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	12.97
714005		06/30/2003	12	KSC Petty Cash Custodian - Business	I0030364	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	6.39
											Subtotal Account: 714005 - Postage-Campus Mail Services		**114.35**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	141	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	7.23
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**7.23**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KFBPU9 - Purchasing Recovery Org

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B000		06/04/2003	12	Revenue for suplus sales	J0004845	3	JV		IVRV	Revenue Recognition		TDH	(23.00)
71B000		06/10/2003	12	Summary for date "06/10/03"	JK061003	363	JV		CR05	Cash Receipt Entry		HELWELL	(10.00)
71B000		06/19/2003	12	Revenu from lockdown	J0005057	2	JV		IVRV	Revenue Recognition		TDH	(10.00)
71B000		06/26/2003	12	Summary for date "06/26/03"	JK062603	67	JV		CR05	Cash Receipt Entry		HELWELL	(4,989.76)
71B000		06/30/2003	12	Revenue for Sale of lockdowns	J0005221	2	JV		IVRV	Revenue Recognition		TDH	(133.00)
											Subtotal Account: 71B000 - Items Resale		**(5,165.76)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KFBPUR - Purchasing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1500KFDKE140650 %KFD490CB	F0004377	32	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,596.10
615F10		06/17/2003	12	1500KFDKE140650 %KFD510CF	F0004515	16	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,596.10
615F10		06/23/2003	12	1500KFDKE140650 #KFDOA0CU	F0004694	41	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,557.66
											Subtotal Account: 615F10 - PAT		**6,749.86**
617F10		06/10/2003	12	1500KFDKE140850 %KFD50081	F0004447	179	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,912.25
617F10		06/21/2003	12	1500KFDKE140850 %KFD5207R	F0004596	61	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,912.25
617F10		06/23/2003	12	1500KFDKE140850 #KFDOA0CU	F0004681	163	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,747.35
											Subtotal Account: 617F10 - Operating Staff		**7,571.85**
617PLG		06/10/2003	12	1500KFDKE1408LG %KFD50081	F0004447	178	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	76.73
617PLG		06/21/2003	12	1500KFDKE1408LG %KFD5207R	F0004584	160	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	76.73
617PLG		06/23/2003	12	1500KFDKE1408LG #KFDOA0CU	F0004681	164	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	46.04
											Subtotal Account: 617PLG - Operating Staff-Longevity		**199.50**
61CPHO		06/10/2003	12	1500KFDKE1408OT %KFD50081	F0004434	76	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	77.76
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**77.76**
65YF10		06/03/2003	12	1500KFDKE141825 $0604000870940	F0004377	33	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	960.56
65YF10		06/10/2003	12	1500KFDKE141825 $0611000488940	F0004447	177	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,077.53
65YF10		06/17/2003	12	1500KFDKE141825 $0618000878940	F0004525	130	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	960.56
65YF10		06/21/2003	12	1500KFDKE141825 $0623000483940	F0004587	173	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,077.53
65YF10		06/23/2003	12	1500KFDKE141825 $0625000896940	F0004675	77	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	646.52
65YF10		06/23/2003	12	1500KFDKE141825 $0625000896940	F0004681	165	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	576.33
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,299.03**
65YP10		06/10/2003	12	1500KFDKE141826 $0611000488944	F0004436	147	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6.53
65YP10		06/10/2003	12	1500KFDKE141826 $0611000488944	F0004447	176	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6.45
65YP10		06/21/2003	12	1500KFDKE141826 $0623000483944	F0004596	62	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6.45
65YP10		06/23/2003	12	1500KFDKE141826 $0625000896944	F0004681	166	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.87
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**23.30**
710000		06/06/2003	12	KSC Petty Cash Custodian - Business	I0029029	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	18.00
											Subtotal Account: 710000 - In-State Travel		**18.00**
711000		06/03/2003	12	BOISE OFFICE*IN#564544	S0169042	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	638.34
711000		06/20/2003	12	CURRY COPY CENTER/KEEN	S0174492	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	43.20
711000		06/24/2003	12	BOISE OFFICE*IN#964092	S0175567	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	243.24
711000		06/30/2003	12	S0178064-GRAINGER 466	PC3OY001	323	JV		JADJ	Year End PCard Correction		JLAFLEUR	161.10
711000		06/30/2003	12	S0179797-NTI DATA PRODUCTS INC	PC3OY006	79	JV		JADJ	Year End PCard Correction		EHOBBS	1,066.43
711000		06/30/2003	12	S0179950-BOISE OFFICE*IN#187511	PC3OY006	389	JV		JADJ	Year End PCard Correction		EHOBBS	102.18
711000		06/30/2003	12	S0179951-PCI MICRO	PC3OY006	391	JV		JADJ	Year End PCard Correction		EHOBBS	736.04
711000		06/30/2003	12	INSTITUTE FOR SPPLY MG	S0177347	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	713.95
711000		06/30/2003	12	S0179378-KMART 00044966	PC3OY004	375	JV		JADJ	Year End PCard Correction		JLAFLEUR	19.99
											Subtotal Account: 711000 - Purchasing Cards		**3,724.47**
711100		06/17/2003	12	Keene State College Imprest	I0029662	3	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	88.50
711100		06/30/2003	12	Boise Cascade	I0030546	1	INV	P3K00305	INEP	Invoice with Encumbrance charged	Boise Cascade	DOROTHY	267.00
											Subtotal Account: 711100 - Supplies-General		**355.50**
711102		06/10/2003	12	Central Stores Feed 0501 - 0531	J0004927	11	JV	EKS03001	IVEY	Partial liq & exp - TEMP		HELWELL	57.80
711102		06/24/2003	12	Central Stores Feed 0601 - 0622	J0005153	33	JV	EKS03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	185.30
											Subtotal Account: 711102 - Supplies-Central Stores		**243.10**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KFBPUR - Purchasing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	35	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713000		06/26/2003	12	Print Job Charges thru June 23	J3J12007	1	JV	E0008673	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
											Subtotal Account: 713000 - Printing & Copying-General		**25.00**
713005		06/05/2003	12	Redball feed # 11 0426 to 0531	J0004865	27	JV	EKD03001	IVEY	Partial liq & exp - TEMP		HELWELL	45.63
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	39	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**45.63**
713015		06/10/2003	12	Campus Copy Charges 0506 - 0604	J0004925	25	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	88.80
713015		06/20/2003	12	Campus Copy Charges 0605 - 0618	J0005103	19	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	40.38
											Subtotal Account: 713015 - Printing & Copying-Departmental		**129.18**
714005		06/05/2003	12	Postage Feed # 011 0511 to 0531	J0004864	35	JV	EKM03001	IVEY	Partial liq & exp - TEMP		HELWELL	91.60
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	39	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	76.14
											Subtotal Account: 714005 - Postage-Campus Mail Services		**167.74**
715020		06/02/2003	12	Wireless Mouse	J0004816	1	JV	E0008670	IVEX	Partially liquidate & record exp		TDH	79.95
715020		06/23/2003	12	NextiraOne LLC	I0029964	1	INV	P0004613	ADEI	Addl Charges on Invoice w/Encumb	NextiraOne LLC	DOROTHY	4.96
715020		06/23/2003	12	NextiraOne LLC	I0029964	1	INV	P0004613	INEI	Invoice with Encumbrance	NextiraOne LLC	DOROTHY	220.00
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**304.91**
717200		06/19/2003	12	Metropolitan Plantscapes Inc	I0029812	1	INV	P0004683	INEI	Invoice with Encumbrance	Metropolitan Plantscapes Inc	DOROTHY	720.00
											Subtotal Account: 717200 - Other Professional Services-General		**720.00**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	143	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	111.23
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**111.23**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KFBSF9 - Bursar Recovery Org

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B000		06/30/2003	12	Summary for date "06/30/03"	JK063003	31	JV		CR05	Cash Receipt Entry		HELWELL	(354.38)
											Subtotal Account: 71B000 - Items Resale		**(354.38)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KFBSFB - Bursar

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1500KFABURS0650 %KFA490C5	F0004363	75	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,716.00
615F10		06/17/2003	12	1500KFABURS0650 %KFA510C9	F0004525	129	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,716.00
615F10		06/23/2003	12	1500KFABURS0650 #KFAOA0CN	F0004681	167	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,829.60
											Subtotal Account: 615F10 - PAT		**12,261.60**
617F10		06/10/2003	12	1500KFABURS0850 %KFA5007U	F0004447	175	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,906.50
617F10		06/21/2003	12	1500KFABURS0850 %KFA5207K	F0004596	63	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,906.50
617F10		06/23/2003	12	1500KFABURS0850 #KFAOA0CN	F0004694	37	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,143.90
											Subtotal Account: 617F10 - Operating Staff		**4,956.90**
617PBN		06/21/2003	12	1500KFABURS08BN %KFA5207K	F0004596	64	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,500.00
											Subtotal Account: 617PBN - Operating Staff-Bonus & Recruitment		**1,500.00**
61CPHO		06/10/2003	12	1500KFABURS08OT %KFA5007U	F0004447	174	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	100.14
61CPHO		06/21/2003	12	1500KFABURS08OT %KFA5207K	F0004596	65	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	161.72
61CPHO		06/30/2003	12	1500KFABURS08OT %KFA5405B	F0004770	84	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	171.27
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**433.13**
65YF10		06/03/2003	12	1500KFABURS1825 $0604000857940	F0004360	182	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,744.92
65YF10		06/10/2003	12	1500KFABURS1825 $0611000477940	F0004436	152	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	705.41
65YF10		06/17/2003	12	1500KFABURS1825 $0618000866940	F0004507	44	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,744.92
65YF10		06/21/2003	12	1500KFABURS1825 $0623000472940	F0004596	66	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	705.41
65YF10		06/23/2003	12	1500KFABURS1825 $0625000882940	F0004681	168	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,046.95
65YF10		06/23/2003	12	1500KFABURS1825 $0625000882940	F0004681	169	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	423.24
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,370.85**
65YP10		06/10/2003	12	1500KFABURS1826 $0611000477944	F0004447	173	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8.41
65YP10		06/21/2003	12	1500KFABURS1826 $0623000472944	F0004587	177	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	126.00
65YP10		06/21/2003	12	1500KFABURS1826 $0623000472944	F0004596	67	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	13.58
65YP10		06/30/2003	12	1500KFABURS1826 $0703000167944	F0004770	83	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	14.39
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**162.38**
710100		06/19/2003	12	CK# 6073341 - 1/16/01 VOIDED	J3ZAB133	6	JV		CRCO	Controller's Office- CR05		CKEENE	(156.00)
											Subtotal Account: 710100 - Out-of-State Travel		**(156.00)**
711000		06/03/2003	12	BOISE OFFICE*IN#536295	S0168725	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	148.86
711000		06/09/2003	12	POLAND SPG WTR00202606	S0170159	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.39
711000		06/13/2003	12	BRADEN PRINTING INC	S0172289	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	777.10
711000		06/26/2003	12	NEW ENGLAND FABRICS	S0176620	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	790.00
711000		06/30/2003	12	S0178779-BOISE OFFICE*IN#114517	PC3OY003	93	JV		JADJ	Year End PCard Correction		JLAFLEUR	177.58
711000		06/30/2003	12	S0180693-BOISE OFFICE*IN#230309	PC3OY008	83	JV		JADJ	Year End PCard Correction		HELWELL	45.47
711000		06/30/2003	12	S0179462-POLAND SPG WTR00202606	PC3OY004	543	JV		JADJ	Year End PCard Correction		JLAFLEUR	16.00
											Subtotal Account: 711000 - Purchasing Cards		**1,974.40**
711100		06/06/2003	12	KSC Petty Cash Custodian - Business	I0029022	2	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	16.00
											Subtotal Account: 711100 - Supplies-General		**16.00**
711102		06/10/2003	12	Central Stores Feed 0501 - 0531	J0004927	13	JV	EKS03001	IVEY	Partial liq & exp - TEMP		HELWELL	121.80
711102		06/24/2003	12	Central Stores Feed 0601 - 0622	J0005153	35	JV	EKS03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**121.80**
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	37	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KFBSFB - Bursar

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/05/2003	12	Redball feed # 11 0426 to 0531	J0004865	29	JV	EKD03001	IVEY	Partial liq & exp - TEMP		HELWELL	23.94
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	41	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	499.62
											Subtotal Account: 713005 - Printing & Copying-Campus		**523.56**
713015		06/10/2003	12	Campus Copy Charges 0506 - 0604	J0004925	27	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	15.36
											Subtotal Account: 713015 - Printing & Copying-Departmental		**15.36**
714005		06/05/2003	12	Postage Feed # 011 0511 to 0531	J0004864	37	JV	EKM03001	IVEY	Partial liq & exp - TEMP		HELWELL	347.13
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	41	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	744.28
											Subtotal Account: 714005 - Postage-Campus Mail Services		**1,091.41**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	145	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	60.34
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**60.34**
71B000		06/02/2003	12	Payment Plan Setup Charge	JK060203	130	JV		CR05	Cash Receipt Entry		HELWELL	(40.00)
71B000		06/04/2003	12	Payment Plan Setup Charge	JK060403	422	JV		CR05	Cash Receipt Entry		HELWELL	(40.00)
71B000		06/12/2003	12	Payment Plan Setup Charge	JK061203	116	JV		CR05	Cash Receipt Entry		HELWELL	(80.00)
71B000		06/19/2003	12	Payment Plan Setup Charge	JK061903	3	JV		CR05	Cash Receipt Entry		JLAFLEUR	(40.00)
71B000		06/19/2003	12	Payment Plan Setup Charge	JK061903	20	JV		CR05	Cash Receipt Entry		JLAFLEUR	(40.00)
71B000		06/20/2003	12	Payment Plan Setup Charge	JK062203	8	JV		CR05	Cash Receipt Entry		JLAFLEUR	(40.00)
71B000		06/26/2003	12	Payment Plan Setup Charge	JK062603	43	JV		CR05	Cash Receipt Entry		HELWELL	(40.00)
71B000		06/27/2003	12	Payment Plan Setup Charge	JK062903	18	JV		CR05	Cash Receipt Entry		HELWELL	(160.00)
71B000		06/30/2003	12	Payment Plan Setup Charge	JK063003	17	JV		CR05	Cash Receipt Entry		HELWELL	(80.00)
											Subtotal Account: 71B000 - Items Resale		**(560.00)**
71CZ00		06/30/2003	12	clear BNH reconciling items	J0005349	1	JV		CR05	Cash Receipt Entry		LIANEW	210.50
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**210.50**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KFBSFC - Student Loans

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/10/2003	12	1500KFALOAN0850 %KFA5007X	F0004447	172	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,038.75
617F10		06/21/2003	12	1500KFALOAN0850 %KFA5207N	F0004584	163	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	907.50
617F10		06/23/2003	12	1500KFALOAN0850 #KFAOA0CQ	F0004681	170	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	544.50
											Subtotal Account: 617F10 - Operating Staff		**2,490.75**
61CPHX		06/10/2003	12	1500KFALOAN09HL %KFA5007X	F0004434	78	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	496.13
61CPHX		06/21/2003	12	1500KFALOAN09HL %KFA5207N	F0004596	68	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	645.76
61CPHX		06/30/2003	12	1500KFALOAN09HL %KFA5405E	F0004772	186	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	695.63
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,837.52**
65YF10		06/10/2003	12	1500KFALOAN1825 $0611000483940	F0004447	171	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	384.34
65YF10		06/21/2003	12	1500KFALOAN1825 $0623000478940	F0004596	69	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	335.78
65YF10		06/23/2003	12	1500KFALOAN1825 $0625000888940	F0004681	171	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	201.47
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**921.59**
65YP10		06/10/2003	12	1500KFALOAN1826 $0611000483944	F0004447	170	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	41.67
65YP10		06/21/2003	12	1500KFALOAN1826 $0623000478944	F0004596	70	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	54.24
65YP10		06/30/2003	12	1500KFALOAN1826 $0703000171944	F0004767	123	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	58.43
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**154.34**
711000		06/13/2003	12	BOISE OFFICE*IN#733978	S0172332	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	107.91
											Subtotal Account: 711000 - Purchasing Cards		**107.91**
711102		06/10/2003	12	Central Stores Feed 0501 - 0531	J0004927	15	JV	EKS03001	IVEY	Partial liq & exp - TEMP		HELWELL	57.80
711102		06/24/2003	12	Central Stores Feed 0601 - 0622	J0005153	37	JV	EKS03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	173.90
											Subtotal Account: 711102 - Supplies-Central Stores		**231.70**
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	39	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	43	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
713015		06/10/2003	12	Campus Copy Charges 0506 - 0604	J0004925	29	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	39.66
713015		06/20/2003	12	Campus Copy Charges 0605 - 0618	J0005103	21	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	11.88
											Subtotal Account: 713015 - Printing & Copying-Departmental		**51.54**
714005		06/05/2003	12	Postage Feed # 011 0511 to 0531	J0004864	39	JV	EKM03001	IVEY	Partial liq & exp - TEMP		HELWELL	128.32
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	43	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	468.71
											Subtotal Account: 714005 - Postage-Campus Mail Services		**597.03**
717115		06/30/2003	12	net service chg/adj US bank 5/31	J0005340	1	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	0.19
											Subtotal Account: 717115 - Finl Services-Bank Charges		**0.19**
717200		06/09/2003	12	Affiliated Computer Services Inc -	I0029120	1	INV	P0001808	INEI	Invoice with Encumbrance	Affiliated Computer Services Inc - ACS	DOROTHY	972.76
717200		06/09/2003	12	Affiliated Computer Services Inc -	I0029121	1	INV	P0001808	INEI	Invoice with Encumbrance	Affiliated Computer Services Inc - ACS	DOROTHY	268.56
717200		06/09/2003	12	Affiliated Computer Services Inc -	I0029122	1	INV	P0001808	INEI	Invoice with Encumbrance	Affiliated Computer Services Inc - ACS	DOROTHY	50.00
717200		06/09/2003	12	Affiliated Computer Services Inc -	I0029123	1	INV	P0001808	INEI	Invoice with Encumbrance	Affiliated Computer Services Inc - ACS	DOROTHY	50.00
717200		06/09/2003	12	Affiliated Computer Services Inc -	I0029124	1	INV	P0001808	INEI	Invoice with Encumbrance	Affiliated Computer Services Inc - ACS	DOROTHY	50.00
717200		06/09/2003	12	Affiliated Computer Services Inc -	I0029125	1	INV	P0001808	INEI	Invoice with Encumbrance	Affiliated Computer Services Inc - ACS	DOROTHY	175.00
717200		06/30/2003	12	Affiliated Computer Services Inc -	I0030325	1	INV	P0001808	INEI	Invoice with Encumbrance	Affiliated Computer Services Inc - ACS	DOROTHY	1,089.86
717200		06/30/2003	12	Affiliated Computer Services Inc -	I0030326	1	INV	P0001808	INEI	Invoice with Encumbrance	Affiliated Computer Services Inc - ACS	DOROTHY	280.68
717200		06/30/2003	12	Affiliated Computer Services Inc -	I0030327	1	INV	P0001808	INEI	Invoice with Encumbrance	Affiliated Computer Services Inc - ACS	DOROTHY	50.00
717200		06/30/2003	12	Affiliated Computer Services Inc -	I0030328	1	INV	P0001808	INEI	Invoice with Encumbrance	Affiliated Computer Services Inc - ACS	DOROTHY	50.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KFBSFC - Student Loans

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/30/2003	12	Affiliated Computer Services Inc -	I0030329	1	INV	P0001808	INEI	Invoice with Encumbrance	Affiliated Computer Services Inc - ACS	DOROTHY	50.00
717200		06/30/2003	12	Affiliated Computer Services Inc -	I0030331	1	INV	P0001808	INEI	Invoice with Encumbrance	Affiliated Computer Services Inc - ACS	DOROTHY	175.00
											Subtotal Account: 717200 - Other Professional Services-General		**3,261.86**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	147	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	30.70
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**30.70**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KFBSFF - Financial Aid-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1500KSFKC280650 %KSF490CK	F0004377	34	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10,208.90
615F10		06/17/2003	12	1500KSFKC280650 %KSF510CO	F0004525	128	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10,208.90
615F10		06/23/2003	12	1500KSFKC280650 #KSFOA0DA	F0004681	172	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,125.34
											Subtotal Account: 615F10 - PAT		**26,543.14**
617F10		06/10/2003	12	1500KSFKC280850 %KSF5008I	F0004447	169	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,170.50
617F10		06/21/2003	12	1500KSFKC280850 %KSF52088	F0004596	71	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,170.50
617F10		06/23/2003	12	1500KSFKC280850 #KSFOA0DA	F0004681	173	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,302.30
											Subtotal Account: 617F10 - Operating Staff		**5,643.30**
617PLG		06/10/2003	12	1500KSFKC2808LG %KSF5008I	F0004434	64	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	100.62
617PLG		06/21/2003	12	1500KSFKC2808LG %KSF52088	F0004584	147	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	100.62
617PLG		06/23/2003	12	1500KSFKC2808LG #KSFOA0DA	F0004694	50	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	60.37
											Subtotal Account: 617PLG - Operating Staff-Longevity		**261.61**
61CPHO		06/21/2003	12	1500KSFKC2808OT %KSF52088	F0004596	72	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	192.20
61CPHO		06/30/2003	12	1500KSFKC2808OT %KSF5405U	F0004770	82	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	94.41
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**286.61**
61CPHX		06/10/2003	12	1500KSFKC2809HL %KSF5008I	F0004447	168	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	909.19
61CPHX		06/21/2003	12	1500KSFKC2809HL %KSF52088	F0004596	73	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,143.38
61CPHX		06/30/2003	12	1500KSFKC2809HL %KSF5405U	F0004770	81	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,199.12
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**4,251.69**
61SNSH		06/10/2003	12	1500KSFKC2809SL %KSF5008I	F0004447	167	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	342.13
61SNSH		06/21/2003	12	1500KSFKC2809SL %KSF52088	F0004596	74	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	431.26
61SNSH		06/30/2003	12	1500KSFKC2809SL %KSF5405U	F0004772	179	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	359.38
											Subtotal Account: 61SNSH - Student Labor		**1,132.77**
65YF10		06/03/2003	12	1500KSFKC281825 $0604000888940	F0004377	35	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,777.29
65YF10		06/10/2003	12	1500KSFKC281825 $0611000520940	F0004447	166	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	803.09
65YF10		06/17/2003	12	1500KSFKC281825 $0618000896940	F0004525	127	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,777.29
65YF10		06/21/2003	12	1500KSFKC281825 $0623000515940	F0004596	75	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	803.09
65YF10		06/23/2003	12	1500KSFKC281825 $0625000928940	F0004681	174	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,266.38
65YF10		06/23/2003	12	1500KSFKC281825 $0625000928940	F0004681	175	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	481.85
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**11,908.99**
65YP10		06/10/2003	12	1500KSFKC281826 $0611000520944	F0004436	38	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8.45
65YP10		06/10/2003	12	1500KSFKC281826 $0611000520944	F0004447	165	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	76.37
65YP10		06/21/2003	12	1500KSFKC281826 $0623000515944	F0004588	46	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	16.14
65YP10		06/21/2003	12	1500KSFKC281826 $0623000515944	F0004596	76	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8.45
65YP10		06/21/2003	12	1500KSFKC281826 $0623000515944	F0004596	77	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	96.04
65YP10		06/23/2003	12	1500KSFKC281826 $0625000928944	F0004675	72	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5.07
65YP10		06/30/2003	12	1500KSFKC281826 $0703000194944	F0004770	79	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	184.73
65YP10		06/30/2003	12	1500KSFKC281826 $0703000194944	F0004770	80	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7.93
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**403.18**
710000		06/30/2003	12	Keene State College Imprest	I0030314	9	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	117.45
											Subtotal Account: 710000 - In-State Travel		**117.45**
711000		06/09/2003	12	POLAND SPG WTR00202606	S0170184	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.75
711000		06/09/2003	12	BOISE OFFICE*IN#612259	S0170185	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	120.98
711000		06/09/2003	12	BOISE OFFICE*IN#609388	S0170186	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	188.45

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KFBSFF - Financial Aid-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/10/2003	12	GOVCONNECTION, INC	S0170980	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	245.00
711000		06/17/2003	12	BOISE OFFICE*IN#798457	S0173176	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	44.56
711000		06/17/2003	12	BRADEN PRINTING INC	S0173177	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	725.71
711000		06/20/2003	12	GOVCONNECTION, INC	S0174455	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.80
711000		06/20/2003	12	GOVCONNECTION, INC	S0174456	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	46.45
711000		06/20/2003	12	GOVCONNECTION, INC	S0174457	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	183.00
711000		06/20/2003	12	GOVCONNECTION, INC	S0174458	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	200.34
711000		06/23/2003	12	CDW*GOVERNMENT INC	S0174950	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	546.43
711000		06/24/2003	12	AMAZON.COM *SUPERSTOR	S0175527	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	38.50
711000		06/24/2003	12	BOISE OFFICE*IN#930993	S0175528	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	242.64
711000		06/26/2003	12	BOISE OFFICE*IN#973093	S0176438	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	164.48
711000		06/26/2003	12	GOVCONNECTION, INC	S0176439	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	172.39
711000		06/26/2003	12	NEW ENGLAND FABRICS	S0176440	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,000.00
711000		06/27/2003	12	BOISE OFFICE*IN#993537	S0176945	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	176.04
711000		06/30/2003	12	S0178014-BOISE OFFICE*IN#438683	PC3OY001	221	JV		JADJ	Year End PCard Correction		JLAFLEUR	32.95
711000		06/30/2003	12	S0178015-BOISE OFFICE*IN#069669	PC3OY001	223	JV		JADJ	Year End PCard Correction		JLAFLEUR	60.23
711000		06/30/2003	12	S0178793-BOISE OFFICE*IN#108133	PC3OY003	121	JV		JADJ	Year End PCard Correction		JLAFLEUR	35.75
711000		06/30/2003	12	S0180706-BOISE OFFICE*IN#245064	PC3OY008	97	JV		JADJ	Year End PCard Correction		HELWELL	45.66
711000		06/30/2003	12	BOISE OFFICE*IN#027403	S0177430	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	182.75
711000		06/30/2003	12	BOISE OFFICE*IN#035380	S0177431	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	324.23
711000		06/30/2003	12	GOVCONNECTION, INC	S0177432	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	344.78
711000		06/30/2003	12	S0179481-POLAND SPG WTR00202606	PC3OY004	583	JV		JADJ	Year End PCard Correction		JLAFLEUR	21.05
											Subtotal Account: 711000 - Purchasing Cards		**5,176.92**
711100		06/10/2003	12	Keene State College Imprest	I0029151	3	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	101.50
711100		06/20/2003	12	Keene State College Imprest	I0029860	3	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	188.00
711100		06/23/2003	12	Keene State College Imprest	I0029979	7	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	188.00
											Subtotal Account: 711100 - Supplies-General		**477.50**
711102		06/10/2003	12	Central Stores Feed 0501 - 0531	J0004927	17	JV	EKS03001	IVEY	Partial liq & exp - TEMP		HELWELL	187.30
711102		06/24/2003	12	Central Stores Feed 0601 - 0622	J0005153	39	JV	EKS03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	258.44
											Subtotal Account: 711102 - Supplies-Central Stores		**445.74**
711104		06/05/2003	12	KSC Bookstore Feed 0501 - 0531	J0004863	19	JV	EKB03001	IVEY	Partial liq & exp - TEMP		HELWELL	83.14
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	41	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	42.46
											Subtotal Account: 711104 - Supplies-From Bookstore		**125.60**
713000		06/26/2003	12	Print Job Charges thru June 23	J3J12002	1	JV	E0008251	IVEY	Partial liq & exp - TEMP		HELWELL	195.47
713000		06/26/2003	12	Print Job Charges thru June 23	J3J12006	1	JV	E0008673	IVEY	Partial liq & exp - TEMP		HELWELL	12.50
											Subtotal Account: 713000 - Printing & Copying-General		**207.97**
713005		06/05/2003	12	Redball feed # 11 0426 to 0531	J0004865	31	JV	EKD03001	IVEY	Partial liq & exp - TEMP		HELWELL	37.86
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	45	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	556.71
											Subtotal Account: 713005 - Printing & Copying-Campus		**594.57**
714005		06/05/2003	12	Postage Feed # 011 0511 to 0531	J0004864	41	JV	EKM03001	IVEY	Partial liq & exp - TEMP		HELWELL	303.67
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	45	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	556.45
											Subtotal Account: 714005 - Postage-Campus Mail Services		**860.12**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	149	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	176.80
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**176.80**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KFCADM - Admin Information Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1500KFAAIS00650 %KFA490C4	F0004377	36	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	12,751.00
615F10		06/17/2003	12	1500KFAAIS00650 %KFA510C8	F0004525	126	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	12,333.40
615F10		06/23/2003	12	1500KFAAIS00650 #KFAOA0CM	F0004681	176	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,400.04
											Subtotal Account: 615F10 - PAT		**32,484.44**
65YF10		06/03/2003	12	1500KFAAIS01825 $0604000855940	F0004377	37	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,717.87
65YF10		06/17/2003	12	1500KFAAIS01825 $0618000864940	F0004525	125	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,563.36
65YF10		06/23/2003	12	1500KFAAIS01825 $0625000880940	F0004675	100	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,738.01
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**12,019.24**
710000		06/03/2003	12	KSC Petty Cash Custodian - Business	I0028812	11	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	44.64
710000		06/23/2003	12	KSC Petty Cash Custodian - Business	I0029988	3	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	44.64
710000		06/30/2003	12	KSC Petty Cash Custodian - Business	00100241	3	CCK		CNNI	Cancel Check - Invoice w/o encumb	KSC Petty Cash Custodian - Business Office	CHMORGAN	(44.64)
710000		06/30/2003	12	KSC Petty Cash Custodian - Business	I0029988	3	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	44.64
											Subtotal Account: 710000 - In-State Travel		**89.28**
710100		06/05/2003	12	Amer Express Co	I0028977	1	INV	P0004158	INEI	Invoice with Encumbrance	Amer Express Co	CAROLF	286.00
710100		06/18/2003	12	Amer Express Co	I0029748	1	INV	P0004430	INEI	Invoice with Encumbrance	Amer Express Co	CAROLF	447.00
											Subtotal Account: 710100 - Out-of-State Travel		**733.00**
711000		06/10/2003	12	VERISIGN INC*DIGITALID	S0170911	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	249.00
711000		06/11/2003	12	SOFTWARE HOUSE INTL	S0171537	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	466.00
711000		06/17/2003	12	D J*WSJ INTERACTIVE ED	S0173192	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	79.00
711000		06/18/2003	12	ALTAIR TECHNOLOGIES LT	S0173635	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.28
711000		06/19/2003	12	CATALYSIS-MICROSOFT	S0173954	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.70
711000		06/23/2003	12	CDW*GOVERNMENT INC	S0174932	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	242.36
711000		06/23/2003	12	BUYDIG WORLDWIDE DIRE	S0175039	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	296.95
711000		06/24/2003	12	DELL MARKETING L.P.	S0175474	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	98.45
711000		06/24/2003	12	DELL MARKETING L.P.	S0175475	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	177.00
711000		06/24/2003	12	RADIO SHACK 00111245	S0175662	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.96
711000		06/25/2003	12	MICROSOFT TECH	S0175975	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	484.00
711000		06/30/2003	12	S0179311-KEENE STATE COLLEGE BO	PC3OY004	241	JV		JADJ	Year End PCard Correction		JLAFLEUR	50.96
											Subtotal Account: 711000 - Purchasing Cards		**2,183.66**
711100		06/30/2003	12	Dell Marketing L.P.	I0030387	1	INV	P0004567	ADEI	Addl Charges on Invoice w/Encumb	Dell Marketing L.P.	DOROTHY	10.00
711100		06/30/2003	12	Dell Marketing L.P.	I0030387	1	INV	P0004567	INEI	Invoice with Encumbrance	Dell Marketing L.P.	DOROTHY	1,158.60
											Subtotal Account: 711100 - Supplies-General		**1,168.60**
711102		06/10/2003	12	Central Stores Feed 0501 - 0531	J0004927	19	JV	EKS03001	IVEY	Partial liq & exp - TEMP		HELWELL	28.90
711102		06/24/2003	12	Central Stores Feed 0601 - 0622	J0005153	41	JV	EKS03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	28.90
											Subtotal Account: 711102 - Supplies-Central Stores		**57.80**
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	43	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/05/2003	12	Redball feed # 11 0426 to 0531	J0004865	33	JV	EKD03001	IVEY	Partial liq & exp - TEMP		HELWELL	3.78
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	47	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**3.78**
713015		06/10/2003	12	Campus Copy Charges 0506 - 0604	J0004925	31	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	126.96
713015		06/20/2003	12	Campus Copy Charges 0605 - 0618	J0005103	23	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	18.12
											Subtotal Account: 713015 - Printing & Copying-Departmental		**145.08**
714005		06/05/2003	12	Postage Feed # 011 0511 to 0531	J0004864	43	JV	EKM03001	IVEY	Partial liq & exp - TEMP		HELWELL	6.12

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KFCADM - Admin Information Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	47	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**6.12**
715020		06/30/2003	12	Inv: I0030573-01 PO: P0004751	PO3OY001	6	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	49.80
715020		06/30/2003	12	Boise Cascade	I0030572	1	INV	P0004751	INEP	Invoice with Encumbrance charged	Boise Cascade	DOROTHY	59.40
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**109.20**
715025		06/02/2003	12	Apple PowerPC G4	J0004817	1	JV	E0008662	IVEX	Partially liquidate & record exp		TDH	2,373.00
715025		06/02/2003	12	Computer purchase	J0004818	1	JV	E0008667	IVEX	Partially liquidate & record exp		TDH	2,432.00
715025		06/02/2003	12	Part #8893ZM/A - Flat Panel	J0004819	2	JV	E0008666	IVEX	Partially liquidate & record exp		TDH	2,338.00
715025		06/23/2003	12	GovConnection	I0029998	1	INV	P0004600	INEI	Invoice with Encumbrance	GovConnection	DOROTHY	2,399.00
											Subtotal Account: 715025 - Non-Cap Equip-btwn $1,000 & $3,000		**9,542.00**
717200		06/17/2003	12	Datatel	I0029672	1	INV	P0001699	INEI	Invoice with Encumbrance	Datatel	DOROTHY	223.09
717200		06/30/2003	12	Warger, Thomas A.	I0030317	1	INV	P0002860	INEI	Invoice with Encumbrance	Warger, Thomas A	DOROTHY	545.00
717200		06/30/2003	12	Datatel	I0030481	1	INV		INNI	Invoice without Encumbrance	Datatel	SK8	63,800.00
											Subtotal Account: 717200 - Other Professional Services-General		**64,568.09**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	151	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	113.22
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**113.22**
719000		06/03/2003	12	KSC Petty Cash Custodian - Business	I0028812	10	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	24.69
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**24.69**
719010		06/20/2003	12	Sodexho	I0029896	1	INV	P0001698	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	40.00
719010		06/30/2003	12	Sodexho	I0030402	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	71.60
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**111.60**
740015		06/02/2003	12	Apple PowerPC G4 Computer	J0004817	2	JV	E0008662	IVEX	Partially liquidate & record exp		TDH	27.00
740015		06/02/2003	12	Power Mac G4	J0004819	1	JV	E0008666	IVEX	Partially liquidate & record exp		TDH	3,793.00
740015		06/02/2003	12	Computer purchase	J0004822	1	JV	E0008663	IVEX	Partially liquidate & record exp		TDH	3,008.00
740015		06/12/2003	12	Mac Computer purchase	J0004954	1	JV	E0008668	IVEX	Partially liquidate & record exp		TDH	2,000.00
740015		06/30/2003	12	Dell Marketing L.P.	I0030348	1	INV	P0004578	ADEI	Addl Charges on Invoice w/Encumb	Dell Marketing L.P.	DOROTHY	50.00
740015		06/30/2003	12	Dell Marketing L.P.	I0030348	1	INV	P0004578	INEI	Invoice with Encumbrance	Dell Marketing L.P.	DOROTHY	12,589.00
740015		06/30/2003	12	Dell Marketing L.P.	I0030384	1	INV	P0004578	ADEI	Addl Charges on Invoice w/Encumb	Dell Marketing L.P.	DOROTHY	40.00
740015		06/30/2003	12	Dell Marketing L.P.	I0030384	1	INV	P0004578	INEI	Invoice with Encumbrance	Dell Marketing L.P.	DOROTHY	9,740.00
740015		06/30/2003	12	Dell Marketing L.P.	I0030386	1	INV	P0004578	ADEI	Addl Charges on Invoice w/Encumb	Dell Marketing L.P.	DOROTHY	55.00
740015		06/30/2003	12	Dell Marketing L.P.	I0030386	1	INV	P0004578	INEI	Invoice with Encumbrance	Dell Marketing L.P.	DOROTHY	31,203.00
											Subtotal Account: 740015 - Cap Equipment-Computer Hardware		**62,505.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KFDCTS - IT Services and Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1500KFCKD200650 %KFC490C9	F0004363	77	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9,865.30
615F10		06/03/2003	12	1500KFCKD200655 %KFC490C9	F0004377	38	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,388.10
615F10		06/17/2003	12	1500KFCKD200655 %KFC510CD	F0004515	17	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,388.10
615F10		06/17/2003	12	1500KFCKD200650 %KFC510CD	F0004525	124	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9,865.30
615F10		06/23/2003	12	1500KFCKD200650 #KFCOA0CS	F0004681	177	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,919.18
615F10		06/23/2003	12	1500KFCKD200655 #KFCOA0CS	F0004694	40	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	832.86
											Subtotal Account: 615F10 - PAT		**29,258.84**
61CPHX		06/10/2003	12	1500KFCKD2009HL %KFC5007Z	F0004447	164	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,777.75
61CPHX		06/21/2003	12	1500KFCKD2009HL %KFC5207P	F0004584	161	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,901.50
61CPHX		06/30/2003	12	1500KFCKD2009HL %KFC5405G	F0004770	78	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,749.13
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**17,428.38**
65YF10		06/03/2003	12	1500KFCKD201825 $0604000866940	F0004360	180	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,650.16
65YF10		06/03/2003	12	1500KFCKD201825 $0604000866940	F0004378	127	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	513.60
65YF10		06/17/2003	12	1500KFCKD201825 $0618000874940	F0004507	42	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,650.16
65YF10		06/17/2003	12	1500KFCKD201825 $0618000874940	F0004525	123	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	513.60
65YF10		06/23/2003	12	1500KFCKD201825 $0625000892940	F0004675	79	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,190.10
65YF10		06/23/2003	12	1500KFCKD201825 $0625000892940	F0004681	178	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	308.16
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**10,825.78**
65YP10		06/10/2003	12	1500KFCKD201826 $0611000486944	F0004436	148	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	401.33
65YP10		06/21/2003	12	1500KFCKD201826 $0623000481944	F0004587	174	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	495.73
65YP10		06/30/2003	12	1500KFCKD201826 $0703000173944	F0004770	77	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	566.93
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,463.99**
710100		06/13/2003	12	Hodges, David Mark.	I0029325	1	INV		INNI	Invoice without Encumbrance	Hodges, Mark Albertson	CAROLF	557.50
710100		06/13/2003	12	Rothberg, Aaron D.	I0029326	1	INV		INNI	Invoice without Encumbrance	Rothberg, Aaron D	CAROLF	675.68
710100		06/13/2003	12	Parsons, Johnny W.	I0029330	1	INV		INNI	Invoice without Encumbrance	Parsons, Johnny W	CAROLF	572.68
											Subtotal Account: 710100 - Out-of-State Travel		**1,805.86**
711000		06/03/2003	12	GOVCONNECTION, INC	S0168950	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	316.00
711000		06/09/2003	12	POLAND SPG WTR00202606	S0170232	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	24.14
711000		06/09/2003	12	POLAND SPG WTR00202606	S0170233	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	28.14
711000		06/09/2003	12	BOISE OFFICE*IN#615631	S0170234	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	58.68
711000		06/10/2003	12	DELL MARKETING L.P.	S0170877	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	466.00
711000		06/11/2003	12	GREAT NORTHERN VIDEO L	S0171534	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	99.50
711000		06/16/2003	12	GOVCONNECTION, INC	S0172658	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	69.00
711000		06/19/2003	12	KEENE INDUST PAPER CO	S0174027	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3.72
711000		06/19/2003	12	BOISE OFFICE*IN#849967	S0174028	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	314.49
711000		06/20/2003	12	FULL COMPASS SYSTEMS L	S0174395	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	36.51
711000		06/20/2003	12	GOVCONNECTION, INC	S0174497	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.00
711000		06/23/2003	12	HAMSHAW LUMBER INC KEE	S0174907	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.56
711000		06/23/2003	12	DELL MARKETING L.P.	S0174908	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	63.12
711000		06/24/2003	12	HAMSHAW LUMBER INC KEE	S0175443	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.48
711000		06/24/2003	12	GREAT NORTHERN VIDEO L	S0175444	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	143.00
711000		06/24/2003	12	GOVCONNECTION, INC	S0175574	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.75
711000		06/24/2003	12	BOISE OFFICE*IN#957360	S0175575	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	53.60
711000		06/24/2003	12	BOISE OFFICE*IN#940185	S0175576	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	371.62
711000		06/27/2003	12	CED KEENE #3569	S0176910	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	114.05
711000		06/30/2003	12	S0177942-HAMSHAW LUMBER INC KEE	PC3OY001	89	JV		JADJ	Year End PCard Correction		JLAFLEUR	5.99
711000		06/30/2003	12	S0177943-RADIO SHACK 00111245	PC3OY001	91	JV		JADJ	Year End PCard Correction		JLAFLEUR	89.75

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KFDCTS - IT Services and Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/30/2003	12	S0178067-GOVCONNECTION INC	PC3OY001	329	JV		JADJ	Year End PCard Correction		JLAFLEUR	14.25
711000		06/30/2003	12	S0178068-AFS*EDUCTN CORP SALES	PC3OY001	331	JV		JADJ	Year End PCard Correction		JLAFLEUR	127.57
711000		06/30/2003	12	S0178761-HAMSHAW LUMBER INC KEE	PC3OY003	57	JV		JADJ	Year End PCard Correction		JLAFLEUR	18.20
711000		06/30/2003	12	S0178826-CURRY COPY CENTER/KEEN	PC3OY003	187	JV		JADJ	Year End PCard Correction		JLAFLEUR	13.00
711000		06/30/2003	12	S0179854-HAMSHAW LUMBER INC KEE	PC3OY006	193	JV		JADJ	Year End PCard Correction		EHOBBS	15.38
711000		06/30/2003	12	S0179855-CED KEENE #3569	PC3OY006	195	JV		JADJ	Year End PCard Correction		EHOBBS	96.50
711000		06/30/2003	12	S0179856-B & H PHOTO-VIDEO-MO/T	PC3OY006	197	JV		JADJ	Year End PCard Correction		EHOBBS	877.80
711000		06/30/2003	12	S0179956-GOVCONNECTION INC	PC3OY006	401	JV		JADJ	Year End PCard Correction		EHOBBS	38.00
711000		06/30/2003	12	S0179957-AFS*EDUCTN CORP SALES	PC3OY006	403	JV		JADJ	Year End PCard Correction		EHOBBS	96.49
711000		06/30/2003	12	S0179958-BOISE OFFICE*IN#196923	PC3OY006	405	JV		JADJ	Year End PCard Correction		EHOBBS	120.53
711000		06/30/2003	12	S0179959-AFS*EDUCTN CORP SALES	PC3OY006	407	JV		JADJ	Year End PCard Correction		EHOBBS	206.88
711000		06/30/2003	12	S0180753-BOISE OFFICE*IN#234604	PC3OY008	159	JV		JADJ	Year End PCard Correction		HELWELL	78.42
711000		06/30/2003	12	S0179270-BOISE OFFICE*IN#138929	PC3OY004	159	JV		JADJ	Year End PCard Correction		JLAFLEUR	26.91
711000		06/30/2003	12	S0179536-POLAND SPG WTR00202606	PC3OY004	701	JV		JADJ	Year End PCard Correction		JLAFLEUR	15.75
711000		06/30/2003	12	S0179537-GOVCONNECTION INC	PC3OY004	703	JV		JADJ	Year End PCard Correction		JLAFLEUR	19.00
711000		06/30/2003	12	S0179538-POLAND SPG WTR00202606	PC3OY004	705	JV		JADJ	Year End PCard Correction		JLAFLEUR	25.14
											Subtotal Account: 711000 - Purchasing Cards		**4,107.92**
711100		06/13/2003	12	Starpower Smatv	I0029346	1	INV	P0004690	INEI	Invoice with Encumbrance	Starpower Smatv	LOREILLY	578.00
711100		06/23/2003	12	GovConnection	I0030001	1	INV	P0004601	INEI	Invoice with Encumbrance	GovConnection	DOROTHY	375.00
											Subtotal Account: 711100 - Supplies-General		**953.00**
711102		06/10/2003	12	Central Stores Feed 0501 - 0531	J0004927	21	JV	EKS03001	IVEY	Partial liq & exp - TEMP		HELWELL	524.15
711102		06/24/2003	12	Central Stores Feed 0601 - 0622	J0005153	43	JV	EKS03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**524.15**
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	45	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713000		06/03/2003	12	Keene State College Equinox	I0028839	1	INV	P0003272	INEI	Invoice with Encumbrance	Keene State College Equinox	CAROLF	20.00
713000		06/20/2003	12	Print Job charges - May 2003	J3J11008	1	JV	E0008209	IVEY	Partial liq & exp - TEMP		HELWELL	401.06
713000		06/30/2003	12	Ram Printing Service Inc	I0030388	1	INV	P0004659	INEI	Invoice with Encumbrance	Ram Printing Service Inc	DOROTHY	1,986.15
											Subtotal Account: 713000 - Printing & Copying-General		**2,407.21**
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	49	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
714005		06/05/2003	12	Postage Feed # 011 0511 to 0531	J0004864	45	JV	EKM03001	IVEY	Partial liq & exp - TEMP		HELWELL	10.03
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	49	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	6.57
											Subtotal Account: 714005 - Postage-Campus Mail Services		**16.60**
715020		06/30/2003	12	Boise Cascade	I0030565	1	INV	P0004565	INEP	Invoice with Encumbrance charged	Boise Cascade	DOROTHY	1,187.52
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**1,187.52**
716000		06/03/2003	12	Starpower Smatv	I0028825	1	INV		INNI	Invoice without Encumbrance	Starpower Smatv	SK8	200.00
716000		06/13/2003	12	Starpower Smatv	I0029346	2	INV	P0004690	INEI	Invoice with Encumbrance	Starpower Smatv	LOREILLY	510.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**710.00**
717200		06/20/2003	12	Us Cellular	I0029919	1	INV	P0003739	INEI	Invoice with Encumbrance	Us Cellular	DOROTHY	29.25
717200		06/24/2003	12	Finger, Peter	I0030061	1	INV	P0004193	INEI	Invoice with Encumbrance	Finger, Peter	DOROTHY	500.00
717200		06/27/2003	12	Isaak, Carolyn	I0030268	1	INV	P0004455	INEI	Invoice with Encumbrance	Isaak, Carolyn	DOROTHY	1,200.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,729.25**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	153	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	21.55

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KFDCTS - IT Services and Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**21.55**
719000		06/17/2003	12	KSC Petty Cash Custodian - Business	I0029655	5	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	19.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**19.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KFDSCM - Student Computing (SCOM)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
715025		06/02/2003	12	Computer purchase	J0004820	1	JV	E0008665	IVEX	Partially liquidate & record exp		TDH	55,080.00
715025		06/02/2003	12	Computer purchases	J0004821	1	JV	E0008664	IVEX	Partially liquidate & record exp		TDH	38,500.00
715025		06/10/2003	12	Great Northern Video Llc	I0029176	1	INV	P0004474	ADEI	Addl Charges on Invoice w/Encumb	Great Northern Video Llc	DOROTHY	13.00
715025		06/10/2003	12	Great Northern Video Llc	I0029176	1	INV	P0004474	INEI	Invoice with Encumbrance	Great Northern Video Llc	DOROTHY	1,485.00
											Subtotal Account: 715025 - Non-Cap Equip-btwn $1,000 & $3,000		**95,078.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KFESTS - Student Technology Fee Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1500KFCSTS00650 %KFC490CA	F0004378	128	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,332.00
615F10		06/03/2003	12	1500KFCSTS00655 %KFC490CA	F0004378	129	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,379.30
615F10		06/17/2003	12	1500KFCSTS00655 %KFC510CE	F0004525	121	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,379.30
615F10		06/17/2003	12	1500KFCSTS00650 %KFC510CE	F0004525	122	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,038.60
615F10		06/23/2003	12	1500KFCSTS00650 #KFCOA0CT	F0004681	179	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,223.16
615F10		06/23/2003	12	1500KFCSTS00655 #KFCOA0CT	F0004681	180	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	827.58
											Subtotal Account: 615F10 - PAT		**22,179.94**
61SNSH		06/10/2003	12	1500KFCSTS009SL %KFC50080	F0004447	163	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	810.63
61SNSH		06/21/2003	12	1500KFCSTS009SL %KFC5207Q	F0004596	78	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	900.25
61SNSH		06/30/2003	12	1500KFCSTS009SL %KFC5405H	F0004770	76	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	945.75
											Subtotal Account: 61SNSH - Student Labor		**2,656.63**
65YF10		06/03/2003	12	1500KFCSTS01825 $0604000868940	F0004360	179	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	510.34
65YF10		06/03/2003	12	1500KFCSTS01825 $0604000868940	F0004378	130	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,712.84
65YF10		06/17/2003	12	1500KFCSTS01825 $0618000876940	F0004525	119	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	510.34
65YF10		06/17/2003	12	1500KFCSTS01825 $0618000876940	F0004525	120	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,604.28
65YF10		06/23/2003	12	1500KFCSTS01825 $0625000894940	F0004675	78	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	306.20
65YF10		06/23/2003	12	1500KFCSTS01825 $0625000894940	F0004681	181	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,562.57
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**8,206.57**
711102		06/24/2003	12	Central Stores Feed 0601 - 0622	J0005153	45	JV	EKS03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
711104		06/05/2003	12	KSC Bookstore Feed 0501 - 0531	J0004863	21	JV	EKB03001	IVEY	Partial liq & exp - TEMP		HELWELL	39.95
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	47	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**39.95**
711132		06/30/2003	12	FrontRange Solutions USA Inc	I0030736	1	INV	P0004714	ADEI	Addl Charges on Invoice w/Encumb	FrontRange Solutions USA Inc	DOROTHY	2,651.49
711132		06/30/2003	12	FrontRange Solutions USA Inc	I0030736	1	INV	P0004714	INEP	Invoice with Encumbrance charged	FrontRange Solutions USA Inc	DOROTHY	24,952.72
711132		06/30/2003	12	FrontRange Solutions USA Inc	I0030850	1	INV		INNC	Credit Memo without Encumbrance	FrontRange Solutions USA Inc	DOROTHY	(2,651.49)
											Subtotal Account: 711132 - Supplies-Software Incl Site License		**24,952.72**
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	51	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.91
											Subtotal Account: 713005 - Printing & Copying-Campus		**32.91**
716000		06/30/2003	12	FrontRange Solutions USA Inc	I0030736	3	INV	P0004714	INEP	Invoice with Encumbrance charged	FrontRange Solutions USA Inc	DOROTHY	6,031.98
											Subtotal Account: 716000 - Maintenance & Repairs-General		**6,031.98**
716100		06/27/2003	12	Arch Wireless	I0030258	1	INV	P0001682	INEI	Invoice with Encumbrance	Arch Wireless	DOROTHY	39.34
											Subtotal Account: 716100 - Rentals & Leases-General		**39.34**
717200		06/13/2003	12	Verizon	I0029368	1	INV	P0001697	INEI	Invoice with Encumbrance	Verizon	DOROTHY	4,065.28
											Subtotal Account: 717200 - Other Professional Services-General		**4,065.28**
717256		06/30/2003	12	Software House International - SHI	I0030564	1	INV		INNI	Invoice without Encumbrance	Software House International - SHI	DOROTHY	25,734.15
											Subtotal Account: 717256 - Oth Prof Ser- Licens Fees-Trademark		**25,734.15**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	155	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	69.48
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**69.48**
719000		06/20/2003	12	KSC Petty Cash Custodian - Business	I0029859	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	23.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**23.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KGA106 - Post Retire Medical Benefit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/15/2003	12	FASB106 Allocation	J3ZAG032	96	JV		JECO	Controller's Office- JE16		HELWELL	(19,354.00)
											Subtotal Account: 65Y087 - Unfunded Fringe Benefits		**(19,354.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KGAAL1 - Post Retire Medical Instruction

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/15/2003	12	FASB106 Allocation	J3ZAG032	90	JV		JECO	Controller's Office- JE16		HELWELL	9,739.00
											Subtotal Account: 65Y087 - Unfunded Fringe Benefits		**9,739.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KGAAL2 - Post Retire Medical Research

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/15/2003	12	FASB106 Allocation	J3ZAG032	91	JV		JECO	Controller's Office- JE16		HELWELL	563.00
											Subtotal Account: 65Y087 - Unfunded Fringe Benefits		**563.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KGAAL4 - Post Retire Medical Academic Suppor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/15/2003	12	FASB106 Allocation	J3ZAG032	94	JV		JECO	Controller's Office- JE16		HELWELL	3,128.00
											Subtotal Account: 65Y087 - Unfunded Fringe Benefits		**3,128.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KGAAL5 - Post Retire Medical Student Servic

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/15/2003	12	FASB106 Allocation	J3ZAG032	92	JV		JECO	Controller's Office- JE16		HELWELL	2,235.00
											Subtotal Account: 65Y087 - Unfunded Fringe Benefits		**2,235.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KGAAL6 - Post Retire Medical Institutional S

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/15/2003	12	FASB106 Allocation	J3ZAG032	95	JV		JECO	Controller's Office- JE16		HELWELL	2,619.00
											Subtotal Account: 65Y087 - Unfunded Fringe Benefits		**2,619.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KGAAL7 - Post Retire Medical Ops/Maint.

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/15/2003	12	FASB106 Allocation	J3ZAG032	93	JV		JECO	Controller's Office- JE16		HELWELL	1,070.00
											Subtotal Account: 65Y087 - Unfunded Fringe Benefits		**1,070.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KGAASC - Admin Service Charges

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760000		06/15/2003	12	KEENE STATE COLLEGE	J3ZAG030	70	JV		JECO	Controller's Office- JE16		HELWELL	(42,967.00)
											Subtotal Account: 760000 - Internal Allocations		**(42,967.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KGACSC - USNH Central Service Charges

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
765005		06/15/2003	12	CAMPUS SUPPORT TO MIS ADMIN	J3ZAG032	18	JV		JECO	Controller's Office- JE16		HELWELL	45,555.00
											Subtotal Account: 765005 - Central Serv-MIS Admin Allocations		**45,555.00**
765010		06/15/2003	12	CAMPUS SUPPORT TO PURCHASING	J3ZAG032	2	JV		JECO	Controller's Office- JE16		HELWELL	3,225.00
											Subtotal Account: 765010 - Central Serv-Purchasing Allocations		**3,225.00**
765045		06/15/2003	12	CONTROLLERS OFFICE SPACE ALLOC	J3ZAG032	24	JV		JECO	Controller's Office- JE16		HELWELL	755.00
											Subtotal Account: 765045 - Central Serv-CO Space Allocations		**755.00**
765050		06/15/2003	12	MIS SPACE ALLOCATION	J3ZAG032	28	JV		JECO	Controller's Office- JE16		HELWELL	1,260.00
											Subtotal Account: 765050 - Central Serv-MIS Space Allocations		**1,260.00**
765055		06/15/2003	12	INTERNAL AUDIT SPACE ALLOC	J3ZAG032	32	JV		JECO	Controller's Office- JE16		HELWELL	105.00
											Subtotal Account: 765055 - Central Serv-Audit Space Allocation		**105.00**
765060		06/15/2003	12	PURCHASING SPACE ALLOCATION	J3ZAG032	36	JV		JECO	Controller's Office- JE16		HELWELL	267.00
											Subtotal Account: 765060 - Central Serv-Purch Space Allocation		**267.00**
765500		06/15/2003	12	CAMPUS SUPPORT TO USNH	J3ZAG032	7	JV		JECO	Controller's Office- JE16		HELWELL	65,132.00
765500		06/15/2003	12	CAMPUS SUPPORT TO CONTR OFFICE	J3ZAG032	13	JV		JECO	Controller's Office- JE16		HELWELL	26,221.00
											Subtotal Account: 765500 - Central Serv-System Off Allocation		**91,353.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KGAGEN - Miscellaenous General Institutional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/05/2003	12	Amer Express Co	I0028979	1	INV		INNI	Invoice without Encumbrance	Amer Express Co	CAROLF	40.00
											Subtotal Account: 710100 - Out-of-State Travel		**40.00**
711100		06/30/2003	12	Underwater Endowments	J0005209	15	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	444.74
711100		06/30/2003	12	Underwater Endowments	J0005209	17	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	1.00
											Subtotal Account: 711100 - Supplies-General		**445.74**
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	49	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713000		06/30/2003	12	Underwater Endowments	J0005209	16	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	266.95
											Subtotal Account: 713000 - Printing & Copying-General		**266.95**
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	53	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
714005		06/05/2003	12	Postage Feed # 011 0511 to 0531	J0004864	47	JV	EKM03001	IVEY	Partial liq & exp - TEMP		HELWELL	33.68
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	51	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	62.36
											Subtotal Account: 714005 - Postage-Campus Mail Services		**96.04**
716100		06/20/2003	12	Chase Auto Finance Corp	I0029937	1	INV	P0001578	INEI	Invoice with Encumbrance	Chase Auto Finance Corp	DOROTHY	362.68
											Subtotal Account: 716100 - Rentals & Leases-General		**362.68**
717000		06/11/2003	12	The Nova Group	I0029235	1	INV	P0003293	INEI	Invoice with Encumbrance	The Nova Group	DOROTHY	22,217.67
											Subtotal Account: 717000 - Consulting-General		**22,217.67**
717105		06/10/2003	12	credit card debits 6/4	J0004923	6	JV		CR05	Cash Receipt Entry		DEDWARDS	5,439.54
717105		06/19/2003	12	collegenet 5/15 settlement	J0005062	1	JV		CR05	Cash Receipt Entry		LIANEW	216.25
717105		06/24/2003	12	credit card debit 6/16	J0005146	2	JV		CR05	Cash Receipt Entry		DEDWARDS	650.00
717105		06/24/2003	12	AMS merchant fees FY03	J0005152	1	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	42,204.58
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**48,510.37**
719000		06/05/2003	12	Keene Country Club Inc.	I0028987	1	INV		INNI	Invoice without Encumbrance	Keene Country Club Inc.	CAROLF	25.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**25.00**
719105		06/30/2003	12	Keene Country Club Inc.	I0030625	1	INV		INNI	Invoice without Encumbrance	Keene Country Club Inc.	CAROLF	425.00
											Subtotal Account: 719105 - Membership-Institutional		**425.00**
71C305		06/02/2003	12	Write Off to Clear Small Bal	JK052903	25	JV		CR05	Cash Receipt Entry		HELWELL	(1,210.00)
71C305		06/02/2003	12	Write Off to Clear Small Bal	JK060203	115	JV		CR05	Cash Receipt Entry		HELWELL	(21.00)
71C305		06/02/2003	12	Bad Debt Write Off Inst	JK060203	120	JV		CR05	Cash Receipt Entry		HELWELL	(120.00)
71C305		06/02/2003	12	Bad Debt Write Off Inst	JK060203	124	JV		CR05	Cash Receipt Entry		HELWELL	60.00
71C305		06/03/2003	12	Write Off to Clear Small Bal	JK060303	611	JV		CR05	Cash Receipt Entry		HELWELL	(20.00)
71C305		06/04/2003	12	Write Off to Clear Small Bal	JK060103	13	JV		CR05	Cash Receipt Entry		HELWELL	481.33
71C305		06/04/2003	12	Write Off to Clear Small Bal	JK060403	418	JV		CR05	Cash Receipt Entry		HELWELL	(14.50)
71C305		06/04/2003	12	Write Off to Clear Small Bal	JK060403	423	JV		CR05	Cash Receipt Entry		HELWELL	(13.00)
71C305		06/05/2003	12	Write Off to Clear Small Bal	JK060803	438	JV		CR05	Cash Receipt Entry		HELWELL	(29.93)
71C305		06/09/2003	12	Write Off to Clear Small Bal	JK060903	158	JV		CR05	Cash Receipt Entry		HELWELL	(41.01)
71C305		06/10/2003	12	Write Off to Clear Small Bal	JK061003	318	JV		CR05	Cash Receipt Entry		HELWELL	(61.25)
71C305		06/11/2003	12	Write Off to Clear Small Bal	JK061103	104	JV		CR05	Cash Receipt Entry		HELWELL	(628.42)
71C305		06/12/2003	12	Write Off to Clear Small Bal	JK061203	97	JV		CR05	Cash Receipt Entry		HELWELL	2,544.18
71C305		06/13/2003	12	Write Off to Clear Small Bal	JK061503	8	JV		CR05	Cash Receipt Entry		HELWELL	(1,484.01)
71C305		06/16/2003	12	Write Off to Clear Small Bal	JK061603	61	JV		CR05	Cash Receipt Entry		HELWELL	(1,212.48)
71C305		06/18/2003	12	Write Off to Clear Small Bal	JK061803	2	JV		CR05	Cash Receipt Entry		HELWELL	(10.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KGAGEN - Miscellaenous General Institutional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C305		06/20/2003	12	Bad Debt Write Off Inst	JK062203	2	JV		CR05	Cash Receipt Entry		JLAFLEUR	(215.00)
71C305		06/24/2003	12	Write Off to Clear Small Bal	JK062403	4	JV		CR05	Cash Receipt Entry		HELWELL	(38.75)
71C305		06/24/2003	12	Write Off to Clear Small Bal	JK062403	27	JV		CR05	Cash Receipt Entry		HELWELL	(62.21)
71C305		06/26/2003	12	Write Off to Clear Small Bal	JK062603	36	JV		CR05	Cash Receipt Entry		HELWELL	(35.72)
71C305		06/27/2003	12	Bad Debt Write Off Inst	JK062903	4	JV		CR05	Cash Receipt Entry		HELWELL	(462.50)
71C305		06/30/2003	12	Write Off to Clear Small Bal	JK063003	6	JV		CR05	Cash Receipt Entry		HELWELL	85.51
71C305		06/30/2003	12	Adjust AR allowance FY03 WP223	J0005328	2	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	(54,000.00)
											Subtotal Account: 71C305 - Bad Debt Write Off		**(56,508.76)**
71CZ70		06/13/2003	12	Tullar, Steven L.	I0029324	1	INV		INNI	Invoice without Encumbrance	Tullar, Steven L	CAROLF	168.06
											Subtotal Account: 71CZ70 - Moving Expenses		**168.06**
740454		06/30/2003	12	Corr requested by John Halter	J0005417	2	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	223.47
											Subtotal Account: 740454 - Construct-Quality Control & Testing		**223.47**
7404S3		06/30/2003	12	UNH entered I3ZC0505 on wrong acct	J0005417	1	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	(223.47)
											Subtotal Account: 7404S3 - Advertising and Reimbursable Exp		**(223.47)**
8O1006		06/30/2003	12	Underwater Endowments	J0005209	3	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	(712.69)
8O1006		06/30/2003	12	Planned addition to E&G reserves	J0005272	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	37,000.00
											Subtotal Account: 8O1006 - NonMand Tran Out-General Funds		**36,287.31**
8O2000		06/30/2003	12	FY03 Yearend Critical Needs Funding	J0005367	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	513,000.00
											Subtotal Account: 8O2000 - R & R Transfer Out		**513,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KGANEA - NEASC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	51	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	55	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
719010		06/13/2003	12	Sodexho	I0029339	1	INV	P0001693	ADEI	Addl Charges on Invoice w/Encumb	Sodexho	LOREILLY	437.50
719010		06/13/2003	12	Sodexho	I0029339	1	INV	P0001693	INEI	Invoice with Encumbrance	Sodexho	LOREILLY	3,775.00
719010		06/20/2003	12	Sodexho	I0029862	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	2,477.50
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**6,690.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KGAPFB - Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/30/2003	12	Fy03 fringe P. Knowlton	J0005414	2	JV		JE16	General Journal Entry (Inter-Fund		DEDWARDS	(8,203.08)
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**(8,203.08)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KGAREV - KSC Non-Aux Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
510000		06/02/2003	12	Spring UG Resident	JK052903	44	JV		CR05	Cash Receipt Entry		HELWELL	186.00
510000		06/04/2003	12	Spring UG Resident	JK060103	33	JV		CR05	Cash Receipt Entry		HELWELL	(1,109.00)
510000		06/04/2003	12	Spring UG Resident	JK060403	433	JV		CR05	Cash Receipt Entry		HELWELL	179.00
510000		06/20/2003	12	Spring UG Resident	JK062203	15	JV		CR05	Cash Receipt Entry		JLAFLEUR	1,302.00
510000		06/24/2003	12	Spring UG Resident	JK062403	28	JV		CR05	Cash Receipt Entry		HELWELL	(744.00)
											Subtotal Account: 510000 - Resident Undergraduate Tuition		**(186.00)**
511000		06/04/2003	12	Spring UG Nonresident	JK060103	34	JV		CR05	Cash Receipt Entry		HELWELL	(225.00)
											Subtotal Account: 511000 - Non-Resident Undergraduate Tuition		**(225.00)**
515000		06/02/2003	12	Spring CE Nonresident	JK052903	45	JV		CR05	Cash Receipt Entry		HELWELL	(307.50)
515000		06/02/2003	12	Spring CEG Resident	JK060203	145	JV		CR05	Cash Receipt Entry		HELWELL	3,765.00
515000		06/09/2003	12	Fall CE Resident	JK060903	176	JV		CR05	Cash Receipt Entry		HELWELL	369.00
515000		06/10/2003	12	Spring CE Resident	JK061003	336	JV		CR05	Cash Receipt Entry		HELWELL	558.00
515000		06/17/2003	12	Spring CEG Resident	JK061703	66	JV		CR05	Cash Receipt Entry		HELWELL	1,230.00
515000		06/20/2003	12	Spring CE Resident	JK062203	16	JV		CR05	Cash Receipt Entry		JLAFLEUR	(1,302.00)
											Subtotal Account: 515000 - Credit Courses-Undergraduate		**4,312.50**
515310		06/02/2003	12	Academic Year Non Credit	JK060203	131	JV		CR05	Cash Receipt Entry		HELWELL	79.00
515310		06/04/2003	12	Academic Year Non Credit	JK060403	424	JV		CR05	Cash Receipt Entry		HELWELL	1,300.00
515310		06/05/2003	12	Academic Year Non Credit	JK060803	448	JV		CR05	Cash Receipt Entry		HELWELL	79.00
515310		06/10/2003	12	Academic Year Non Credit	JK061003	323	JV		CR05	Cash Receipt Entry		HELWELL	1,300.00
515310		06/12/2003	12	Academic Year Weekend Courses	JK061203	122	JV		CR05	Cash Receipt Entry		HELWELL	(95.00)
515310		06/13/2003	12	Academic Year Weekend Courses	JK061503	23	JV		CR05	Cash Receipt Entry		HELWELL	235.00
515310		06/25/2003	12	Academic Year Non Credit	JK062503	16	JV		CR05	Cash Receipt Entry		HELWELL	79.00
515310		06/27/2003	12	Academic Year Non Credit	JK062903	19	JV		CR05	Cash Receipt Entry		HELWELL	158.00
											Subtotal Account: 515310 - CE-Weekend College		**3,135.00**
515420		06/02/2003	12	Summer1 UG Nonresident	JK052903	32	JV		CR05	Cash Receipt Entry		HELWELL	1,302.00
515420		06/02/2003	12	Summer1 CEG Nonresident	JK060203	132	JV		CR05	Cash Receipt Entry		HELWELL	1,044.00
515420		06/02/2003	12	Summer Session UG Nonresident	JK060203	141	JV		CR05	Cash Receipt Entry		HELWELL	1,230.00
515420		06/03/2003	12	Summer1 CE Resident	JK060303	612	JV		CR05	Cash Receipt Entry		HELWELL	1,917.00
515420		06/04/2003	12	Summer1 UG Nonresident	JK060103	18	JV		CR05	Cash Receipt Entry		HELWELL	1,583.00
515420		06/04/2003	12	Summer Session UG Nonresident	JK060103	29	JV		CR05	Cash Receipt Entry		HELWELL	1,674.00
515420		06/04/2003	12	Summer1 CE Resident	JK060403	425	JV		CR05	Cash Receipt Entry		HELWELL	315.00
515420		06/05/2003	12	Summer1 UG Nonresident	JK060803	442	JV		CR05	Cash Receipt Entry		HELWELL	615.00
515420		06/05/2003	12	Summer1 CEG Resident	JK060803	458	JV		CR05	Cash Receipt Entry		HELWELL	1,044.00
515420		06/09/2003	12	Summer1 UG Nonresident	JK060903	164	JV		CR05	Cash Receipt Entry		HELWELL	1,173.00
515420		06/10/2003	12	Summer Session CE Resident	JK061003	332	JV		CR05	Cash Receipt Entry		HELWELL	558.00
515420		06/11/2003	12	Summer1 UG Resident	JK061103	111	JV		CR05	Cash Receipt Entry		HELWELL	558.00
515420		06/12/2003	12	Summer1 UG Resident	JK061203	106	JV		CR05	Cash Receipt Entry		HELWELL	1,173.00
515420		06/12/2003	12	Summer Session CEG Resident	JK061203	119	JV		CR05	Cash Receipt Entry		HELWELL	(279.00)
515420		06/13/2003	12	Summer1 UG Resident	JK061503	13	JV		CR05	Cash Receipt Entry		HELWELL	1,491.00
515420		06/13/2003	12	Summer Session UG Nonresident	JK061503	21	JV		CR05	Cash Receipt Entry		HELWELL	1,731.00
515420		06/16/2003	12	Summer1 UG Nonresident	JK061603	68	JV		CR05	Cash Receipt Entry		HELWELL	(2,673.00)
515420		06/17/2003	12	Summer Session UG Nonresident	JK061703	62	JV		CR05	Cash Receipt Entry		HELWELL	1,116.00
515420		06/18/2003	12	Summer1 UG Resident	JK061803	11	JV		CR05	Cash Receipt Entry		HELWELL	763.00
515420		06/19/2003	12	Summer1 UG Resident	JK061903	13	JV		CR05	Cash Receipt Entry		JLAFLEUR	(558.00)
515420		06/20/2003	12	Summer Session UG Nonresident	JK062203	11	JV		CR05	Cash Receipt Entry		JLAFLEUR	558.00
515420		06/23/2003	12	Summer1 CEG Resident	JK062303	58	JV		CR05	Cash Receipt Entry		JLAFLEUR	(1,384.00)
515420		06/24/2003	12	Summer1 CEG Resident	JK062403	9	JV		CR05	Cash Receipt Entry		HELWELL	(279.00)
											Subtotal Account: 515420 - Summer Session I		**14,672.00**

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Fund: 5U0000 - Keene General Operating Org: KGAREV - KSC Non-Aux Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516105		06/02/2003	12	Application Fee UG Resident	JK060203	116	JV		CR05	Cash Receipt Entry		HELWELL	100.00
516105		06/04/2003	12	Application Fee UG Resident	JK060103	14	JV		CR05	Cash Receipt Entry		HELWELL	50.00
516105		06/09/2003	12	Application Fee UG Non Residen	JK060903	159	JV		CR05	Cash Receipt Entry		HELWELL	130.00
516105		06/12/2003	12	Application Fee UG Resident	JK061203	98	JV		CR05	Cash Receipt Entry		HELWELL	25.00
											Subtotal Account: 516105 - App Fees-Resident Ug		**305.00**
516110		06/02/2003	12	Application Fee GR Resident	JK060203	117	JV		CR05	Cash Receipt Entry		HELWELL	100.00
516110		06/04/2003	12	Application Fee GR Resident	JK060103	15	JV		CR05	Cash Receipt Entry		HELWELL	245.00
516110		06/09/2003	12	Application Fee GR Resident	JK060903	160	JV		CR05	Cash Receipt Entry		HELWELL	50.00
											Subtotal Account: 516110 - App Fees-Resident Grad		**395.00**
516125		06/10/2003	12	Application Fee Teacher Ed	JK061003	324	JV		CR05	Cash Receipt Entry		HELWELL	30.00
516125		06/12/2003	12	Application Fee Teacher Ed	JK061203	100	JV		CR05	Cash Receipt Entry		HELWELL	30.00
516125		06/16/2003	12	Application Fee Teacher Ed	JK061603	63	JV		CR05	Cash Receipt Entry		HELWELL	30.00
516125		06/17/2003	12	Application Fee Teacher Ed	JK061703	43	JV		CR05	Cash Receipt Entry		HELWELL	30.00
516125		06/26/2003	12	Application Fee Teacher Ed	JK062603	38	JV		CR05	Cash Receipt Entry		HELWELL	30.00
											Subtotal Account: 516125 - Teacher Certification Fee		**150.00**
516210		06/03/2003	12	Forfeit Enrollment Deposit	JK060303	606	JV		CR05	Cash Receipt Entry		HELWELL	1,000.00
516210		06/11/2003	12	Forfeit Enrollment Deposit	JK061103	106	JV		CR05	Cash Receipt Entry		HELWELL	1,000.00
516210		06/16/2003	12	Forfeit Enrollment Deposit	JK061603	64	JV		CR05	Cash Receipt Entry		HELWELL	800.00
516210		06/19/2003	12	Forfeit Enrollment Deposit	JK061903	8	JV		CR05	Cash Receipt Entry		JLAFLEUR	200.00
516210		06/25/2003	12	Forfeit Enrollment Deposit	JK062503	7	JV		CR05	Cash Receipt Entry		HELWELL	600.00
											Subtotal Account: 516210 - Enrollment Service Fee		**3,600.00**
516220		06/05/2003	12	Graduation Fee UG Level	JK060803	452	JV		CR05	Cash Receipt Entry		HELWELL	85.00
											Subtotal Account: 516220 - Graduation Fee		**85.00**
516300		06/20/2003	12	Registration Fee	JK062203	17	JV		CR05	Cash Receipt Entry		JLAFLEUR	10.00
516300		06/24/2003	12	Registration Fee	JK062403	29	JV		CR05	Cash Receipt Entry		HELWELL	(10.00)
											Subtotal Account: 516300 - Registration Fees		**0.00**
516325		06/30/2003	12	Summer I mandatory fee distr	J0005281	4	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	7,779.91
											Subtotal Account: 516325 - Registration Fee-Summer I		**7,779.91**
516785		06/30/2003	12	Summer I mand fee distribution	J0005281	3	JV		JE16	General Journal Entry (Inter-Fund		LIANEW	38,800.00
											Subtotal Account: 516785 - Summer Session I Ed Tech Fee		**38,800.00**
520100		06/15/2003	12	STATE APPROPRIATION ALLOCATION	J3ZAG031	101	JV		JECO	Controller's Office- JE16		HELWELL	922,820.00
											Subtotal Account: 520100 - State Appropriations		**922,820.00**
533000		06/03/2003	12	Grant - Indirect Cost Recovery	G0004431	56	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.94
533000		06/03/2003	12	Grant - Indirect Cost Recovery	G0004434	30	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(297.68)
533000		06/03/2003	12	Grant - Indirect Cost Recovery	G0004435	235	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	27.87
533000		06/04/2003	12	Grant - Indirect Cost Recovery	G0004440	233	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	21.47
533000		06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	869	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,636.78
533000		06/05/2003	12	Grant - Indirect Cost Recovery	G0004446	260	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	93.87
533000		06/06/2003	12	Grant - Indirect Cost Recovery	G0004447	117	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.65
533000		06/06/2003	12	Grant - Indirect Cost Recovery	G0004452	87	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.34
533000		06/09/2003	12	Grant - Indirect Cost Recovery	G0004475	293	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.00
533000		06/10/2003	12	Grant - Indirect Cost Recovery	G0004478	137	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.18
533000		06/10/2003	12	Grant - Indirect Cost Recovery	G0004481	327	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	67.49
533000		06/11/2003	12	Grant - Indirect Cost Recovery	G0004487	153	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.58

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000		06/11/2003	12	Grant - Indirect Cost Recovery	G0004491	362	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.96
533000		06/11/2003	12	Grant - Indirect Cost Recovery	G0004493	199	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	182.08
533000		06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	908	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,154.07
533000		06/13/2003	12	Grant - Indirect Cost Recovery	G0004509	135	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	474.75
533000		06/13/2003	12	Grant - Indirect Cost Recovery	G0004511	212	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	36.92
533000		06/16/2003	12	Grant - Indirect Cost Recovery	G0004523	291	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(50.20)
533000		06/16/2003	12	Grant - Indirect Cost Recovery	G0004524	40	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.19
533000		06/17/2003	12	Grant - Indirect Cost Recovery	G0004537	318	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	14.56
533000		06/18/2003	12	Grant - Indirect Cost Recovery	G0004541	86	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.95
533000		06/18/2003	12	Grant - Indirect Cost Recovery	G0004543	362	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.14
533000		06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	951	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,542.36
533000		06/20/2003	12	Grant - Indirect Cost Recovery	G0004565	103	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.08
533000		06/20/2003	12	Grant - Indirect Cost Recovery	G0004566	58	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.91
533000		06/23/2003	12	Grant - Indirect Cost Recovery	G0004573	112	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(30.20)
533000		06/23/2003	12	Grant - Indirect Cost Recovery	G0004578	44	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	33.60
533000		06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	790	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,730.47
533000		06/24/2003	12	Grant - Indirect Cost Recovery	G0004592	84	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	0.62
533000		06/24/2003	12	Grant - Indirect Cost Recovery	G0004580	238	JV		GRIR	Grant - Indirect Cost Recovery		BDOANE	1.15
533000		06/25/2003	12	Grant - Indirect Cost Recovery	G0004607	300	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.31
533000		06/25/2003	12	Grant - Indirect Cost Recovery	G0004639	195	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	18.14
533000		06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	560	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.38
533000		06/26/2003	12	Grant - Indirect Cost Recovery	G0004662	83	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.39
533000		06/26/2003	12	Grant - Indirect Cost Recovery	G0004665	345	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.63
533000		06/27/2003	12	Grant - Indirect Cost Recovery	G0004683	88	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.67
533000		06/27/2003	12	Grant - Indirect Cost Recovery	G0004695	313	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.85
533000		06/30/2003	12	Record G0004744 in FY03	JGAR0323	189	JV		GRIR	Grant - Indirect Cost Recovery		HELWELL	6.07
533000		06/30/2003	12	Grant - Indirect Cost Recovery	G0004720	320	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	57.22
533000		06/30/2003	12	idc adj per analysis	J0005412	1	JV		JE16	General Journal Entry (Inter-Fund		DEDWARDS	(2,714.29)
533000		06/30/2003	12	idc adj per analysis	J0005413	1	JV		JE16	General Journal Entry (Inter-Fund		DEDWARDS	(1,365.23)
											Subtotal Account: 533000 - Recovery of F&A Costs		**3,751.04**
551000		06/09/2003	12	interest distribution-class gifts	J0004896	1	JV		JE16	General Journal Entry (Inter-Fund		BMARTIN	(2,274.51)
551000		06/15/2003	12	STII ALLOCATION TO CAMPUSES	J3ZAG032	42	JV		JECO	Controller's Office- JE16		HELWELL	66,753.00
											Subtotal Account: 551000 - Short Term Investment Income		**64,478.49**
551200		06/02/2003	12	Stop Payment Fee for Refund Ck	JK060203	118	JV		CR05	Cash Receipt Entry		HELWELL	50.00
551200		06/24/2003	12	Keene State College Imprest	I0030066	1	INV		INNC	Credit Memo without Encumbrance	Keene State College Imprest	CAROLF	774.38
551200		06/26/2003	12	Interest charges March-May	J0005182	2	JV		CR05	Cash Receipt Entry		SMG6	320.25
											Subtotal Account: 551200 - Bank Interest		**1,144.63**
560200		06/02/2003	12	Summary for date "05/29/03"	JK052903	55	JV		CR05	Cash Receipt Entry		HELWELL	3,289.50
560200		06/02/2003	12	Summary for date "06/02/03"	JK060203	199	JV		CR05	Cash Receipt Entry		HELWELL	1,170.00
560200		06/05/2003	12	Summary for date "06/05/03"	JK060803	477	JV		CR05	Cash Receipt Entry		HELWELL	4,461.10
560200		06/09/2003	12	Child Development Ctr-Ret Ck	JK060903	165	JV		CR05	Cash Receipt Entry		HELWELL	(620.00)
560200		06/10/2003	12	Summary for date "06/10/03"	JK061003	364	JV		CR05	Cash Receipt Entry		HELWELL	2,465.00
560200		06/12/2003	12	Summary for date "06/12/03"	JK061203	143	JV		CR05	Cash Receipt Entry		HELWELL	4,735.00
560200		06/20/2003	12	Summary for date "06/20/03"	JK062203	41	JV		CR05	Cash Receipt Entry		JLAFLEUR	4,585.84
											Subtotal Account: 560200 - Daycare Revenue		**20,086.44**
560540		06/12/2003	12	Summary for date "06/12/03"	JK061203	144	JV		CR05	Cash Receipt Entry		HELWELL	590.75
560540		06/18/2003	12	Library Fines	JK061803	4	JV		CR05	Cash Receipt Entry		HELWELL	3,575.00
560540		06/20/2003	12	Library Fines	JK062203	18	JV		CR05	Cash Receipt Entry		JLAFLEUR	2,191.50

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560540		06/24/2003	12	Library Fines	JK062403	30	JV		CR05	Cash Receipt Entry		HELWELL	1,872.25
560540		06/25/2003	12	Library Fines	JK062503	4	JV		CR05	Cash Receipt Entry		HELWELL	(40.00)
560540		06/30/2003	12	Library Fines	JK063003	21	JV		CR05	Cash Receipt Entry		HELWELL	(213.00)
560540		06/30/2003	12	Summary for date "06/30/03"	JK063003	32	JV		CR05	Cash Receipt Entry		HELWELL	319.50
											Subtotal Account: 560540 - Library Sales-Unretruned Books		**8,296.00**
560Z00		06/17/2003	12	Summary for date "06/17/03"	JK061703	90	JV		CR05	Cash Receipt Entry		HELWELL	50.00
560Z00		06/30/2003	12	Summary for date "06/30/03"	JK063003	33	JV		CR05	Cash Receipt Entry		HELWELL	1,107.88
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**1,157.88**
560Z20		06/05/2003	12	Summary for date "06/05/03"	JK060803	478	JV		CR05	Cash Receipt Entry		HELWELL	112.00
560Z20		06/09/2003	12	Summary for date "06/09/03"	JK060903	193	JV		CR05	Cash Receipt Entry		HELWELL	49.00
560Z20		06/10/2003	12	Summary for date "06/10/03"	JK061003	365	JV		CR05	Cash Receipt Entry		HELWELL	86.00
560Z20		06/11/2003	12	Summary for date "06/11/03"	JK061103	146	JV		CR05	Cash Receipt Entry		HELWELL	173.00
560Z20		06/12/2003	12	Summary for date "06/12/03"	JK061203	145	JV		CR05	Cash Receipt Entry		HELWELL	115.00
560Z20		06/13/2003	12	Summary for date "06/13/03"	JK061503	72	JV		CR05	Cash Receipt Entry		HELWELL	174.00
560Z20		06/16/2003	12	Summary for date "06/16/03"	JK061603	112	JV		CR05	Cash Receipt Entry		HELWELL	92.00
560Z20		06/17/2003	12	Summary for date "06/17/03"	JK061703	91	JV		CR05	Cash Receipt Entry		HELWELL	120.00
560Z20		06/18/2003	12	Summary for date "06/18/03"	JK061803	34	JV		CR05	Cash Receipt Entry		HELWELL	140.00
560Z20		06/19/2003	12	Summary for date "06/19/03"	JK061903	51	JV		CR05	Cash Receipt Entry		JLAFLEUR	106.00
560Z20		06/20/2003	12	Summary for date "06/20/03"	JK062203	42	JV		CR05	Cash Receipt Entry		JLAFLEUR	64.00
560Z20		06/24/2003	12	Registrar's Returned Checks	JK062403	10	JV		CR05	Cash Receipt Entry		HELWELL	(24.00)
560Z20		06/26/2003	12	Summary for date "06/26/03"	JK062603	68	JV		CR05	Cash Receipt Entry		HELWELL	136.00
560Z20		06/27/2003	12	Summary for date "06/27/03"	JK062903	49	JV		CR05	Cash Receipt Entry		HELWELL	152.00
											Subtotal Account: 560Z20 - Transcripts		**1,495.00**
570005		06/02/2003	12	Late Payment Fee	JK060203	121	JV		CR05	Cash Receipt Entry		HELWELL	(50.00)
570005		06/02/2003	12	Late Payment Fee	JK060203	146	JV		CR05	Cash Receipt Entry		HELWELL	(50.00)
570005		06/03/2003	12	Late Payment Fee	JK060303	613	JV		CR05	Cash Receipt Entry		HELWELL	(50.00)
570005		06/04/2003	12	Late Payment Fee	JK060103	19	JV		CR05	Cash Receipt Entry		HELWELL	(50.00)
570005		06/12/2003	12	Late Payment Fee	JK061203	123	JV		CR05	Cash Receipt Entry		HELWELL	(50.00)
570005		06/16/2003	12	Late Payment Fee	JK061603	82	JV		CR05	Cash Receipt Entry		HELWELL	(50.00)
570005		06/18/2003	12	Late Payment Fee	JK061803	12	JV		CR05	Cash Receipt Entry		HELWELL	50.00
570005		06/18/2003	12	Late Payment Fee	JK061803	19	JV		CR05	Cash Receipt Entry		HELWELL	(50.00)
570005		06/26/2003	12	Late Payment Fee	JK062603	39	JV		CR05	Cash Receipt Entry		HELWELL	800.00
570005		06/27/2003	12	Late Payment Fee	JK062903	24	JV		CR05	Cash Receipt Entry		HELWELL	1,950.00
											Subtotal Account: 570005 - Late Payment Fee		**2,450.00**
570015		06/02/2003	12	Late Registration Fee	JK060203	122	JV		CR05	Cash Receipt Entry		HELWELL	(10.00)
570015		06/02/2003	12	Late Registration Fee	JK060203	133	JV		CR05	Cash Receipt Entry		HELWELL	20.00
570015		06/05/2003	12	Late Registration Fee	JK060803	443	JV		CR05	Cash Receipt Entry		HELWELL	10.00
570015		06/12/2003	12	Late Registration Fee	JK061203	107	JV		CR05	Cash Receipt Entry		HELWELL	10.00
570015		06/12/2003	12	Late Registration Fee	JK061203	120	JV		CR05	Cash Receipt Entry		HELWELL	10.00
570015		06/16/2003	12	Late Registration Fee	JK061603	69	JV		CR05	Cash Receipt Entry		HELWELL	40.00
											Subtotal Account: 570015 - Late Registration Fee		**80.00**
570025		06/04/2003	12	Add Drop Fee	JK060103	20	JV		CR05	Cash Receipt Entry		HELWELL	10.00
570025		06/05/2003	12	Add Drop Fee	JK060803	453	JV		CR05	Cash Receipt Entry		HELWELL	90.00
570025		06/13/2003	12	Add Drop Fee	JK061503	24	JV		CR05	Cash Receipt Entry		HELWELL	30.00
570025		06/16/2003	12	Add Drop Fee	JK061603	70	JV		CR05	Cash Receipt Entry		HELWELL	20.00
570025		06/16/2003	12	Add Drop Fee	JK061603	83	JV		CR05	Cash Receipt Entry		HELWELL	20.00
570025		06/17/2003	12	Add Drop Fee	JK061703	50	JV		CR05	Cash Receipt Entry		HELWELL	10.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570025		06/19/2003	12	Add Drop Fee	JK061903	14	JV		CR05	Cash Receipt Entry		JLAFLEUR	40.00
570025		06/23/2003	12	Add Drop Fee	JK062303	65	JV		CR05	Cash Receipt Entry		JLAFLEUR	20.00
570025		06/24/2003	12	Add Drop Fee	JK062403	11	JV		CR05	Cash Receipt Entry		HELWELL	10.00
											Subtotal Account: 570025 - Late Add and Drop Charges		**250.00**
570125		06/09/2003	12	Returned Check Fine	JK060903	166	JV		CR05	Cash Receipt Entry		HELWELL	60.00
570125		06/24/2003	12	Returned Check Fine	JK062403	12	JV		CR05	Cash Receipt Entry		HELWELL	20.00
570125		06/27/2003	12	Returned Check Fine	JK062903	8	JV		CR05	Cash Receipt Entry		HELWELL	40.00
											Subtotal Account: 570125 - Returned Check Fine		**120.00**
570318		06/27/2003	12	Pell Admin payment	J3USP226	2	JV		CRGR	Grant Cash Receipt		DMARKHAM	5.00
											Subtotal Account: 570318 - Misc Sources-Title IV Admin Allow		**5.00**
570324		06/20/2003	12	Summary for date "06/20/03"	JK062203	43	JV		CR05	Cash Receipt Entry		JLAFLEUR	83,500.00
											Subtotal Account: 570324 - Misc Sources-Loan Admn Service Chrg		**83,500.00**

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Fund: 5U0000 - Keene General Operating Org: KGASRC - General Searches

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	53	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	57	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	327	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
713015		06/10/2003	12	Campus Copy Charges 0506 - 0604	J0004925	33	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	81.54
713015		06/20/2003	12	Campus Copy Charges 0605 - 0618	J0005103	25	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	18.66
											Subtotal Account: 713015 - Printing & Copying-Departmental		**100.20**
714005		06/05/2003	12	Postage Feed # 011 0511 to 0531	J0004864	49	JV	EKM03001	IVEY	Partial liq & exp - TEMP		HELWELL	92.96
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	53	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.79
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	275	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**158.75**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	157	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**
719200		06/11/2003	12	Monadnock Ledger Inc	I0029232	1	INV	P0001633	INEI	Invoice with Encumbrance	Monadnock Ledger Inc	DOROTHY	476.00
719200		06/13/2003	12	Union Leader Corp	I0029360	1	INV	P0001762	DIEI	Discount on Invoice w/ Encumb	Union Leader Corp	DOROTHY	(109.08)
719200		06/13/2003	12	Union Leader Corp	I0029360	1	INV	P0001762	INEI	Invoice with Encumbrance	Union Leader Corp	DOROTHY	1,090.80
719200		06/13/2003	12	Hs Gere & Sons Inc	I0029439	1	INV	P0001763	INEI	Invoice with Encumbrance	Hs Gere & Sons Inc	DOROTHY	724.42
719200		06/18/2003	12	Keene Publishing Corp	I0029770	1	INV	P0001735	ADEI	Addl Charges on Invoice w/Encumb	Keene Publishing Corp	DOROTHY	1,419.22
719200		06/18/2003	12	Keene Publishing Corp	I0029770	1	INV	P0001735	DIEI	Discount on Invoice w/ Encumb	Keene Publishing Corp	DOROTHY	(368.24)
719200		06/18/2003	12	Keene Publishing Corp	I0029770	1	INV	P0001735	INEI	Invoice with Encumbrance	Keene Publishing Corp	DOROTHY	650.00
719200		06/19/2003	12	Posner Advertising	I0029832	1	INV	P0001860	INEI	Invoice with Encumbrance	Posner Advertising	DOROTHY	1,905.00
719200		06/24/2003	12	The Recorder	I0030068	1	INV	P0001628	DIEI	Discount on Invoice w/ Encumb	The Recorder	DOROTHY	(53.30)
719200		06/24/2003	12	The Recorder	I0030068	1	INV	P0001628	INEI	Invoice with Encumbrance	The Recorder	DOROTHY	266.49
719200		06/30/2003	12	Hs Gere & Sons Inc	I0030594	1	INV		INNI	Invoice without Encumbrance	Hs Gere & Sons Inc	DOROTHY	375.04
719200		06/30/2003	12	Keene Publishing Corp	I0030608	1	INV		DISI	Discount on Invoice	Keene Publishing Corp	DOROTHY	(120.25)
719200		06/30/2003	12	Keene Publishing Corp	I0030608	1	INV		INNI	Invoice without Encumbrance	Keene Publishing Corp	DOROTHY	633.79
719200		06/30/2003	12	Monadnock Ledger Inc	I0030613	1	INV		INNI	Invoice without Encumbrance	Monadnock Ledger Inc	DOROTHY	68.00
											Subtotal Account: 719200 - Employee Recruiting-General		**6,957.89**
719210		06/19/2003	12	Union News/sunday Republican	I0029833	1	INV	P3K00284	INEI	Invoice with Encumbrance	Union News/sunday Republican	DOROTHY	866.68
719210		06/23/2003	12	The Valley Advocate	I0029952	1	INV	P3K00304	INEI	Invoice with Encumbrance	The Valley Advocate	DOROTHY	252.00
719210		06/30/2003	12	Union News/sunday Republican	I0030768	1	INV	P3K00309	INEP	Invoice with Encumbrance charged	Union News/sunday Republican	DOROTHY	380.08
											Subtotal Account: 719210 - Employee Recruiting-Advertising		**1,498.76**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KGAST1 - STII

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/30/2003	12	KSCEA Early Retirements	J0005267	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	938,375.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**938,375.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KGAZQF - Benefits Expended Gift Ac ZQFD

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/10/2003	12	1500KFBZQFD1825 $0611001327765	F0004447	162	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	342.14
65YF10		06/21/2003	12	1500KFBZQFD1825 $0623001236765	F0004596	79	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	224.83
65YF10		06/23/2003	12	1500KFBZQFD1825 $0625002868765	F0004681	182	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	64.51
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**631.48**
65YP10		06/03/2003	12	1500KFBZQFD1826 $0604002720769	F0004378	131	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	10.58
65YP10		06/17/2003	12	1500KFBZQFD1826 $0618002811769	F0004508	153	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	10.58
65YP10		06/17/2003	12	1500KFBZQFD1826 $0618002813769	F0004525	118	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	84.00
65YP10		06/23/2003	12	1500KFBZQFD1826 $0625002866769	F0004672	154	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6.35
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**111.51**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHAACA - Arts & Humanities Div-Instructn

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXM		06/17/2003	12	1500KAHKA6001SU %KAH510B6	F0004515	34	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,000.00
611PXM		06/23/2003	12	1500KAHKA6001SU #KAHOA0BJ	F0004681	183	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	400.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**2,400.00**
617F10		06/10/2003	12	1500KAHKA600855 %KAH5007D	F0004447	160	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	317.80
617F10		06/10/2003	12	1500KAHKA600850 %KAH5007D	F0004447	161	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,162.55
617F10		06/21/2003	12	1500KAHKA600855 %KAH52072	F0004584	179	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	317.80
617F10		06/21/2003	12	1500KAHKA600850 %KAH52072	F0004596	80	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,162.55
617F10		06/23/2003	12	1500KAHKA600855 #KAHOA0BJ	F0004681	184	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	190.68
617F10		06/23/2003	12	1500KAHKA600850 #KAHOA0BJ	F0004694	16	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,297.53
											Subtotal Account: 617F10 - Operating Staff		**6,448.91**
617PLG		06/10/2003	12	1500KAHKA6008LG %KAH5007D	F0004447	159	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	86.50
617PLG		06/21/2003	12	1500KAHKA6008LG %KAH52072	F0004596	81	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	86.50
617PLG		06/23/2003	12	1500KAHKA6008LG #KAHOA0BJ	F0004681	185	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	51.90
											Subtotal Account: 617PLG - Operating Staff-Longevity		**224.90**
61CPHO		06/21/2003	12	1500KAHKA6008OT %KAH52072	F0004596	82	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	129.12
61CPHO		06/30/2003	12	1500KAHKA6008OT %KAH5404Y	F0004770	75	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	16.44
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**145.56**
61SNSH		06/10/2003	12	1500KAHKA6009SL %KAH5007D	F0004434	99	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	288.00
61SNSH		06/21/2003	12	1500KAHKA6009SL %KAH52072	F0004584	178	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	96.00
61SNSH		06/30/2003	12	1500KAHKA6009SL %KAH5404Y	F0004772	193	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	30.00
											Subtotal Account: 61SNSH - Student Labor		**414.00**
65YF10		06/10/2003	12	1500KAHKA601825 $0611000443940	F0004447	157	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	117.59
65YF10		06/10/2003	12	1500KAHKA601825 $0611000443940	F0004447	158	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	800.14
65YF10		06/21/2003	12	1500KAHKA601825 $0623000438940	F0004587	196	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	800.14
65YF10		06/21/2003	12	1500KAHKA601825 $0623000438940	F0004596	83	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	117.59
65YF10		06/23/2003	12	1500KAHKA601825 $0625000802940	F0004675	117	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	70.55
65YF10		06/23/2003	12	1500KAHKA601825 $0625000802940	F0004681	186	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	480.09
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,386.10**
65YP10		06/10/2003	12	1500KAHKA601826 $0611000443944	F0004436	84	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7.27
65YP10		06/17/2003	12	1500KAHKA601826 $0618000788944	F0004525	117	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	168.00
65YP10		06/21/2003	12	1500KAHKA601826 $0623000438944	F0004596	84	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7.27
65YP10		06/21/2003	12	1500KAHKA601826 $0623000438944	F0004596	85	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	10.85
65YP10		06/23/2003	12	1500KAHKA601826 $0625000802944	F0004681	187	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	33.60
65YP10		06/23/2003	12	1500KAHKA601826 $0625000802944	F0004681	188	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.36
65YP10		06/30/2003	12	1500KAHKA601826 $0703000148944	F0004770	74	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.38
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**232.73**
710200		06/30/2003	12	Frink, Helen H.	I0030337	1	INV		INNI	Invoice without Encumbrance	Frink, Helen H	DOROTHY	700.00
710200		06/30/2003	12	Langford, Margaret S.	I0030351	3	INV		INNI	Invoice without Encumbrance	Langford, Margaret S	CAROLF	90.86
											Subtotal Account: 710200 - Foreign Travel		**790.86**
711000		06/09/2003	12	POLAND SPG WTR00202606	S0170238	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	82.05
711000		06/10/2003	12	BRODERBUND LLC SOFTWR	S0171039	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	55.98
711000		06/30/2003	12	S0179539-POLAND SPG WTR00202606	PC3OY004	707	JV		JADJ	Year End PCard Correction		JLAFLEUR	48.75
											Subtotal Account: 711000 - Purchasing Cards		**186.78**
711100		06/09/2003	12	Boise Cascade	I0029140	1	INV	P0001557	INEI	Invoice with Encumbrance	Boise Cascade	DOROTHY	8.41

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHAACA - Arts & Humanities Div-Instructn

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/09/2003	12	Boise Cascade	I0029141	1	INV	P0001557	INEI	Invoice with Encumbrance	Boise Cascade	DOROTHY	86.67
711100		06/23/2003	12	NextiraOne LLC	I0029965	1	INV	P0004608	ADEI	Addl Charges on Invoice w/Encumb	NextiraOne LLC	DOROTHY	4.73
711100		06/23/2003	12	NextiraOne LLC	I0029965	1	INV	P0004608	INEI	Invoice with Encumbrance	NextiraOne LLC	DOROTHY	90.00
711100		06/25/2003	12	Conway Office Products Inc	I0030129	1	INV	P0001558	INEI	Invoice with Encumbrance	Conway Office Products Inc	DOROTHY	205.12
711100		06/30/2003	12	Graphic Chemical & Ink Co	I0030349	1	INV	P0002920	INEI	Invoice with Encumbrance	Graphic Chemical & Ink Co	DOROTHY	1,072.00
711100		06/30/2003	12	Graphic Chemical & Ink Co	I0030554	1	INV		INNI	Invoice without Encumbrance	Graphic Chemical & Ink Co	DOROTHY	88.18
											Subtotal Account: 711100 - Supplies-General		**1,555.11**
711102		06/10/2003	12	Central Stores Feed 0501 - 0531	J0004927	23	JV	EKS03001	IVEY	Partial liq & exp - TEMP		HELWELL	57.80
711102		06/24/2003	12	Central Stores Feed 0601 - 0622	J0005153	47	JV	EKS03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**57.80**
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	55	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713000		06/26/2003	12	Print Job Charges thru June 23	J3J12008	1	JV	E0008673	IVEY	Partial liq & exp - TEMP		HELWELL	12.50
											Subtotal Account: 713000 - Printing & Copying-General		**12.50**
713005		06/05/2003	12	Redball feed # 11 0426 to 0531	J0004865	35	JV	EKD03001	IVEY	Partial liq & exp - TEMP		HELWELL	24.12
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	59	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**24.12**
713015		06/10/2003	12	Campus Copy Charges 0506 - 0604	J0004925	35	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	1.32
											Subtotal Account: 713015 - Printing & Copying-Departmental		**1.32**
714005		06/05/2003	12	Postage Feed # 011 0511 to 0531	J0004864	51	JV	EKM03001	IVEY	Partial liq & exp - TEMP		HELWELL	43.98
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	55	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.79
											Subtotal Account: 714005 - Postage-Campus Mail Services		**48.77**
715025		06/25/2003	12	Boise Cascade	I0030122	1	INV	P0004557	INEI	Invoice with Encumbrance	Boise Cascade	DOROTHY	1,648.40
											Subtotal Account: 715025 - Non-Cap Equip-btwn $1,000 & $3,000		**1,648.40**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	159	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	37.14
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**37.14**
719010		06/04/2003	12	Sodexho	I0028946	1	INV	P0001560	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	198.75
719010		06/13/2003	12	Sodexho	I0029327	1	INV	P0001560	INEI	Invoice with Encumbrance	Sodexho	LOREILLY	43.00
719010		06/13/2003	12	Sodexho	I0029329	1	INV	P0001560	ADEI	Addl Charges on Invoice w/Encumb	Sodexho	LOREILLY	133.50
719010		06/13/2003	12	Sodexho	I0029329	1	INV	P0001560	INEI	Invoice with Encumbrance	Sodexho	LOREILLY	400.00
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**775.25**
740000		06/17/2003	12	GovConnection	I0029686	1	INV	P0004519	INEI	Invoice with Encumbrance	GovConnection	DOROTHY	2,232.14
740000		06/17/2003	12	GovConnection	I0029687	1	INV	P0004519	INEI	Invoice with Encumbrance	GovConnection	DOROTHY	767.86
											Subtotal Account: 740000 - Cap Equipment		**3,000.00**
740015		06/12/2003	12	Mac Computer purchase	J0004954	2	JV	E0008668	IVEX	Partially liquidate & record exp		TDH	3,511.00
											Subtotal Account: 740015 - Cap Equipment-Computer Hardware		**3,511.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHAAD1 - Arts & Humanities Div-Search

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400	KE9010	06/05/2003	12	Amer Express Co	I0028958	1	INV	P0004151	ADEI	Addl Charges on Invoice w/Encumb	Amer Express Co	CAROLF	3.50
710400	KE9010	06/05/2003	12	Amer Express Co	I0028958	1	INV	P0004151	INEI	Invoice with Encumbrance	Amer Express Co	CAROLF	624.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**627.50**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHAADM - Arts & Humanities Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F10		06/03/2003	12	1500KAHKB600115 %KAH490B5	F0004363	62	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,495.00
611F10		06/17/2003	12	1500KAHKB600115 %KAH510B7	F0004524	23	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,495.00
611F10		06/23/2003	12	1500KAHKB600115 #KAHOA0BK	F0004681	189	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,497.00
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**6,487.00**
615F10		06/03/2003	12	1500KAHKB600650 %KAH490B5	F0004378	132	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,999.98
											Subtotal Account: 615F10 - PAT		**1,999.98**
617F10		06/10/2003	12	1500KAHKB600850 %KAH5007E	F0004434	98	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,326.00
617F10		06/21/2003	12	1500KAHKB600850 %KAH52073	F0004596	86	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,326.00
617F10		06/23/2003	12	1500KAHKB600850 #KAHOA0BK	F0004694	17	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	795.60
											Subtotal Account: 617F10 - Operating Staff		**3,447.60**
617PLG		06/10/2003	12	1500KAHKB6008LG %KAH5007E	F0004447	156	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	79.56
617PLG		06/21/2003	12	1500KAHKB6008LG %KAH52073	F0004596	87	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	79.56
617PLG		06/23/2003	12	1500KAHKB6008LG #KAHOA0BK	F0004681	190	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	47.74
											Subtotal Account: 617PLG - Operating Staff-Longevity		**206.86**
61CPHO		06/10/2003	12	1500KAHKB6008OT %KAH5007E	F0004447	155	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	25.77
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**25.77**
65YF10		06/03/2003	12	1500KAHKB601825 $0604000785940	F0004361	2	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	923.15
65YF10		06/03/2003	12	1500KAHKB601825 $0604000785940	F0004378	133	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	739.99
65YF10		06/10/2003	12	1500KAHKB601825 $0611000445940	F0004447	154	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	490.62
65YF10		06/17/2003	12	1500KAHKB601825 $0618000790940	F0004524	22	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	923.15
65YF10		06/21/2003	12	1500KAHKB601825 $0623000440940	F0004587	195	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	490.62
65YF10		06/23/2003	12	1500KAHKB601825 $0625000804940	F0004675	116	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	553.89
65YF10		06/23/2003	12	1500KAHKB601825 $0625000804940	F0004681	191	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	294.37
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,415.79**
65YP10		06/10/2003	12	1500KAHKB601826 $0611000445944	F0004436	83	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6.68
65YP10		06/10/2003	12	1500KAHKB601826 $0611000445944	F0004447	153	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.16
65YP10		06/21/2003	12	1500KAHKB601826 $0623000440944	F0004596	88	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6.68
65YP10		06/23/2003	12	1500KAHKB601826 $0625000804944	F0004681	192	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.01
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**19.53**
711102		06/24/2003	12	Central Stores Feed 0601 - 0622	J0005153	49	JV	EKS03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	57	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	61	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
713015		06/10/2003	12	Campus Copy Charges 0506 - 0604	J0004925	37	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	6.06
713015		06/20/2003	12	Campus Copy Charges 0605 - 0618	J0005103	27	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	0.66
											Subtotal Account: 713015 - Printing & Copying-Departmental		**6.72**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	161	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	15.17
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**15.17**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHBART - Art

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F14		06/03/2003	12	1500KAHART00140 %KAH490AX	F0004378	134	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	17,920.60
611F14		06/17/2003	12	1500KAHART00140 %KAH510AY	F0004524	21	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	17,920.60
611F14		06/23/2003	12	1500KAHART00140 #KAHOA0BB	F0004681	193	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	71,682.40
											Subtotal Account: 611F14 - Fac Tenure Track KSCEA (KSC)		**107,523.60**
61CPHX		06/10/2003	12	1500KAHART009HL %KAH5007C	F0004447	152	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	596.70
61CPHX		06/21/2003	12	1500KAHART009HL %KAH52071	F0004596	89	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	459.00
61CPHX		06/30/2003	12	1500KAHART009HL %KAH5404X	F0004770	73	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	387.60
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,443.30**
65YF10		06/03/2003	12	1500KAHART01825 $0604000769940	F0004378	135	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6,630.62
65YF10		06/17/2003	12	1500KAHART01825 $0618000772940	F0004507	71	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6,630.62
65YF10		06/23/2003	12	1500KAHART01825 $0625000786940	F0004681	194	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	26,522.49
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**39,783.73**
65YP10		06/10/2003	12	1500KAHART01826 $0611000441944	F0004447	151	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	50.12
65YP10		06/21/2003	12	1500KAHART01826 $0623000436944	F0004596	90	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	38.56
65YP10		06/30/2003	12	1500KAHART01826 $0703000146944	F0004773	135	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	32.56
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**121.24**
711100		06/02/2003	12	Boise Cascade	I0028780	1	INV	P0001565	INEI	Invoice with Encumbrance	Boise Cascade	DOROTHY	25.45
711100		06/04/2003	12	Wall mount cork board	J0004845	1	JV	E0008671	IVEX	Partially liquidate & record exp		JHALTER	3.00
711100		06/12/2003	12	Rays Camera & Photo	I0029267	1	INV	P0001568	INEI	Invoice with Encumbrance	Rays Camera & Photo	DOROTHY	7.99
711100		06/12/2003	12	Rays Camera & Photo	I0029268	1	INV	P0001568	INEI	Invoice with Encumbrance	Rays Camera & Photo	DOROTHY	19.00
711100		06/12/2003	12	Rays Camera & Photo	I0029274	1	INV	P0001568	INEI	Invoice with Encumbrance	Rays Camera & Photo	DOROTHY	15.98
711100		06/12/2003	12	Rays Camera & Photo	I0029275	1	INV	P0001568	INEI	Invoice with Encumbrance	Rays Camera & Photo	DOROTHY	19.00
711100		06/12/2003	12	Rays Camera & Photo	I0029276	1	INV	P0001568	INEI	Invoice with Encumbrance	Rays Camera & Photo	DOROTHY	19.00
711100		06/12/2003	12	Rays Camera & Photo	I0029277	1	INV	P0001568	INEI	Invoice with Encumbrance	Rays Camera & Photo	DOROTHY	17.98
711100		06/12/2003	12	Rays Camera & Photo	I0029278	1	INV	P0001568	INEI	Invoice with Encumbrance	Rays Camera & Photo	DOROTHY	7.99
711100		06/12/2003	12	Rays Camera & Photo	I0029279	1	INV	P0001568	INEI	Invoice with Encumbrance	Rays Camera & Photo	DOROTHY	22.00
711100		06/13/2003	12	KSC Petty Cash Custodian - Business	I0029370	4	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	57.86
711100		06/16/2003	12	Keene State College Imprest	I0029548	10	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	77.84
711100		06/17/2003	12	Hamshaw Lumber Inc	I0029690	1	INV	P0001562	DIEI	Discount on Invoice w/ Encumb	Hamshaw Lumber Inc	DOROTHY	(0.10)
711100		06/17/2003	12	Hamshaw Lumber Inc	I0029690	1	INV	P0001562	INEI	Invoice with Encumbrance	Hamshaw Lumber Inc	DOROTHY	10.12
711100		06/24/2003	12	Sax Arts & Crafts, Inc.	I0030070	1	INV	P0004689	INEI	Invoice with Encumbrance	Sax Arts & Crafts, Inc.	DOROTHY	673.88
											Subtotal Account: 711100 - Supplies-General		**976.99**
711102		06/10/2003	12	Central Stores Feed 0501 - 0531	J0004927	25	JV	EKS03001	IVEY	Partial liq & exp - TEMP		HELWELL	50.53
711102		06/24/2003	12	Central Stores Feed 0601 - 0622	J0005153	51	JV	EKS03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**50.53**
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	59	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
711132		06/23/2003	12	Purchase of software	J0005111	1	JV	E0009054	IVEX	Partially liquidate & record exp		TDH	17,333.00
											Subtotal Account: 711132 - Supplies-Software Incl Site License		**17,333.00**
713005		06/05/2003	12	Redball feed # 11 0426 to 0531	J0004865	37	JV	EKD03001	IVEY	Partial liq & exp - TEMP		HELWELL	42.39
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	63	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**42.39**
713015		06/10/2003	12	Campus Copy Charges 0506 - 0604	J0004925	39	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	109.26
713015		06/20/2003	12	Campus Copy Charges 0605 - 0618	J0005103	29	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	31.56

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHBART - Art

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 713015 - Printing & Copying-Departmental		**140.82**
714005		06/05/2003	12	Postage Feed # 011 0511 to 0531	J0004864	53	JV	EKM03001	IVEY	Partial liq & exp - TEMP		HELWELL	7.22
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	57	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	13.53
											Subtotal Account: 714005 - Postage-Campus Mail Services		**20.75**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	163	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	106.10
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**106.10**
719005		06/12/2003	12	Sodexho	I0029319	1	INV	P0004392	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	31.50
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**31.50**
740000		06/17/2003	12	GovConnection	I0029686	3	INV	P0004519	INEI	Invoice with Encumbrance	GovConnection	DOROTHY	715.77
740000		06/17/2003	12	GovConnection	I0029687	3	INV	P0004519	INEI	Invoice with Encumbrance	GovConnection	DOROTHY	246.23
											Subtotal Account: 740000 - Cap Equipment		**962.00**
8O1009		06/30/2003	12	Critical Needs Transfers to Int Des	J0005391	9	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	15,000.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**15,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHCENG - English

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F14		06/03/2003	12	1500KAHENG00140 %KAH490AZ	F0004378	136	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	27,998.50
611F14		06/17/2003	12	1500KAHENG00140 %KAH510B0	F0004524	20	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	41,172.10
611F14		06/23/2003	12	1500KAHENG00140 #KAHOA0BD	F0004681	195	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	98,820.40
											Subtotal Account: 611F14 - Fac Tenure Track KSCEA (KSC)		**167,991.00**
65YF10		06/03/2003	12	1500KAHENG01825 $0604000773940	F0004378	137	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	10,359.45
65YF10		06/17/2003	12	1500KAHENG01825 $0618000776940	F0004524	19	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	15,233.68
65YF10		06/23/2003	12	1500KAHENG01825 $0625000790940	F0004675	130	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	36,563.55
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**62,156.68**
711000		06/30/2003	12	S0179296-INSIGHT MEDIA	PC3OY004	211	JV		JADJ	Year End PCard Correction		JLAFLEUR	94.00
											Subtotal Account: 711000 - Purchasing Cards		**94.00**
711102		06/24/2003	12	Central Stores Feed 0601 - 0622	J0005153	53	JV	EKS03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	61	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	84.37
											Subtotal Account: 711104 - Supplies-From Bookstore		**84.37**
713000		06/16/2003	12	Print Job charges - May 2003	J3J11004	1	JV	E0008170	IVEY	Partial liq & exp - TEMP		HELWELL	192.40
											Subtotal Account: 713000 - Printing & Copying-General		**192.40**
713005		06/05/2003	12	Redball feed # 11 0426 to 0531	J0004865	39	JV	EKD03001	IVEY	Partial liq & exp - TEMP		HELWELL	56.55
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	65	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.90
											Subtotal Account: 713005 - Printing & Copying-Campus		**66.45**
713015		06/10/2003	12	Campus Copy Charges 0506 - 0604	J0004925	41	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	157.74
713015		06/20/2003	12	Campus Copy Charges 0605 - 0618	J0005103	31	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	40.50
											Subtotal Account: 713015 - Printing & Copying-Departmental		**198.24**
714005		06/05/2003	12	Postage Feed # 011 0511 to 0531	J0004864	55	JV	EKM03001	IVEY	Partial liq & exp - TEMP		HELWELL	7.01
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	59	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	43.96
											Subtotal Account: 714005 - Postage-Campus Mail Services		**50.97**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	165	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	163.83
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**163.83**
719000		06/13/2003	12	Sodexho	I0029333	1	INV	P0001556	INEI	Invoice with Encumbrance	Sodexho	LOREILLY	107.90
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**107.90**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHDHST - History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F14		06/03/2003	12	1500KAHHIST0140 %KAH490B3	F0004363	61	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	13,515.30
611F14		06/17/2003	12	1500KAHHIST0140 %KAH510B4	F0004515	35	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	13,515.30
611F14		06/23/2003	12	1500KAHHIST0140 #KAHOA0BH	F0004694	14	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	54,061.20
											Subtotal Account: 611F14 - Fac Tenure Track KSCEA (KSC)		**81,091.80**
65YF10		06/03/2003	12	1500KAHHIST1825 $0604000781940	F0004361	3	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,000.66
65YF10		06/17/2003	12	1500KAHHIST1825 $0618000784940	F0004507	68	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,000.66
65YF10		06/23/2003	12	1500KAHHIST1825 $0625000798940	F0004681	196	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	20,002.64
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**30,003.96**
711102		06/24/2003	12	Central Stores Feed 0601 - 0622	J0005153	55	JV	EKS03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	63	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/05/2003	12	Redball feed # 11 0426 to 0531	J0004865	41	JV	EKD03001	IVEY	Partial liq & exp - TEMP		HELWELL	65.34
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	67	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**65.34**
713015		06/10/2003	12	Campus Copy Charges 0506 - 0604	J0004925	43	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	24.12
713015		06/20/2003	12	Campus Copy Charges 0605 - 0618	J0005103	33	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	7.08
											Subtotal Account: 713015 - Printing & Copying-Departmental		**31.20**
714005		06/05/2003	12	Postage Feed # 011 0511 to 0531	J0004864	57	JV	EKM03001	IVEY	Partial liq & exp - TEMP		HELWELL	18.32
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	61	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.10
											Subtotal Account: 714005 - Postage-Campus Mail Services		**25.42**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	167	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	46.78
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**46.78**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHEMDR - Modern Languages

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F14		06/03/2003	12	1500KAHSP000140 %KAH490B8	F0004363	63	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,455.70
611F14		06/03/2003	12	1500KAHFR000140 %KAH490B1	F0004378	138	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,881.80
611F14		06/03/2003	12	1500KAHGER00140 %KAH490B2	F0004378	139	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,706.90
611F14		06/17/2003	12	1500KAHGER00140 %KAH510B3	F0004515	36	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,706.90
611F14		06/17/2003	12	1500KAHSP000140 %KAH510BA	F0004524	17	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,455.70
611F14		06/17/2003	12	1500KAHFR000140 %KAH510B2	F0004524	18	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,881.80
611F14		06/23/2003	12	1500KAHFR000140 #KAHOA0BF	F0004681	197	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	23,527.20
611F14		06/23/2003	12	1500KAHGER00140 #KAHOA0BG	F0004681	198	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10,827.60
611F14		06/23/2003	12	1500KAHSP000140 #KAHOA0BN	F0004694	18	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9,822.80
											Subtotal Account: 611F14 - Fac Tenure Track KSCEA (KSC)		**66,266.40**
65YF10		06/03/2003	12	1500KAHSP001825 $0604000791940	F0004361	1	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	908.61
65YF10		06/03/2003	12	1500KAHFR001825 $0604000777940	F0004378	140	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,176.27
65YF10		06/03/2003	12	1500KAHGER01825 $0604000779940	F0004378	141	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,001.55
65YF10		06/17/2003	12	1500KAHSP001825 $0618000796940	F0004524	14	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	908.61
65YF10		06/17/2003	12	1500KAHGER01825 $0618000782940	F0004524	15	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,001.55
65YF10		06/17/2003	12	1500KAHFR001825 $0618000780940	F0004524	16	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,176.27
65YF10		06/23/2003	12	1500KAHGER01825 $0625000796940	F0004675	129	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,006.21
65YF10		06/23/2003	12	1500KAHFR001825 $0625000794940	F0004681	199	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8,705.06
65YF10		06/23/2003	12	1500KAHSP001825 $0625000810940	F0004681	200	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,634.44
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**24,518.57**
711000		06/17/2003	12	AMAZON.COM *SUPERSTOR	S0173245	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.19
711000		06/17/2003	12	THE MAP SHOP	S0173246	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	195.39
711000		06/20/2003	12	AMAZON.COM *SUPERSTOR	S0174485	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.47
711000		06/24/2003	12	FACETS MULTIMEDIA, INC	S0175558	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	24.95
											Subtotal Account: 711000 - Purchasing Cards		**269.00**
711102		06/24/2003	12	Central Stores Feed 0601 - 0622	J0005153	57	JV	EKS03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	65	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/05/2003	12	Redball feed # 11 0426 to 0531	J0004865	43	JV	EKD03001	IVEY	Partial liq & exp - TEMP		HELWELL	18.75
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	69	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**18.75**
713015		06/10/2003	12	Campus Copy Charges 0506 - 0604	J0004925	45	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	94.50
713015		06/20/2003	12	Campus Copy Charges 0605 - 0618	J0005103	35	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	25.86
											Subtotal Account: 713015 - Printing & Copying-Departmental		**120.36**
714005		06/05/2003	12	Postage Feed # 011 0511 to 0531	J0004864	59	JV	EKM03001	IVEY	Partial liq & exp - TEMP		HELWELL	6.78
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	63	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.13
											Subtotal Account: 714005 - Postage-Campus Mail Services		**10.91**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	169	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	351.37
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**351.37**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHFAMS - American Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/06/2003	12	KSC Petty Cash Custodian - Business	I0029029	3	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	16.80
711100		06/11/2003	12	KSC Petty Cash Custodian - Business	I0029247	4	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	20.99
711100		06/12/2003	12	KSC Petty Cash Custodian - Business	I0029263	4	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	14.99
711100		06/16/2003	12	KSC Petty Cash Custodian - Business	I0029547	3	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	39.95
711100		06/23/2003	12	KSC Petty Cash Custodian - Business	I0029988	7	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	39.98
711100		06/26/2003	12	Keene State College Imprest	I0030228	9	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	19.95
711100		06/30/2003	12	KSC Petty Cash Custodian - Business	00100241	7	CCK		CNNI	Cancel Check - Invoice w/o encumb	KSC Petty Cash Custodian - Business Office	CHMORGAN	(39.98)
711100		06/30/2003	12	KSC Petty Cash Custodian - Business	I0029988	7	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	39.98
											Subtotal Account: 711100 - Supplies-General		**152.66**
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	283	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHJMUS - Music

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F10		06/03/2003	12	1500KAHMU000110 %KAH490B6	F0004378	142	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,827.60
611F10		06/17/2003	12	1500KAHMU000110 %KAH510B8	F0004524	13	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,827.60
611F10		06/23/2003	12	1500KAHMU000110 #KAHOA0BL	F0004682	1	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	11,310.40
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**16,965.60**
611F14		06/03/2003	12	1500KAHMU000140 %KAH490B6	F0004378	143	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	15,172.00
611F14		06/17/2003	12	1500KAHMU000140 %KAH510B8	F0004524	12	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	15,172.00
611F14		06/23/2003	12	1500KAHMU000140 #KAHOA0BL	F0004682	2	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	60,688.00
											Subtotal Account: 611F14 - Fac Tenure Track KSCEA (KSC)		**91,032.00**
65YF10		06/03/2003	12	1500KAHMU001825 $0604000787940	F0004378	144	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,046.21
65YF10		06/03/2003	12	1500KAHMU001825 $0604000787940	F0004378	145	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,613.64
65YF10		06/17/2003	12	1500KAHMU001825 $0618000792940	F0004507	67	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,046.21
65YF10		06/17/2003	12	1500KAHMU001825 $0618000792940	F0004524	11	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,613.64
65YF10		06/23/2003	12	1500KAHMU001825 $0625000806940	F0004675	115	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	22,454.56
65YF10		06/23/2003	12	1500KAHMU001825 $0625000806940	F0004682	3	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,184.85
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**39,959.11**
711000		06/09/2003	12	DIVERSIFIED COMPUTERS	S0170498	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	75.00
711000		06/16/2003	12	OTHER WORLD COMPUTING	S0172734	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	68.48
711000		06/16/2003	12	CLUBMAC	S0172735	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	162.54
711000		06/16/2003	12	J W PEPPER AND SON INC	S0172741	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	149.62
711000		06/17/2003	12	ACADEMIC SUPERSTORE	S0173250	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	72.20
711000		06/17/2003	12	SWEETWATER SOUND	S0173251	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	81.97
711000		06/20/2003	12	J W PEPPER AND SON INC	S0174495	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.32
711000		06/20/2003	12	J W PEPPER AND SON INC	S0174496	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	296.91
711000		06/23/2003	12	BOISE OFFICE*IN#906098	S0174980	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	430.03
711000		06/23/2003	12	J W PEPPER AND SON INC	S0174987	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	125.23
711000		06/24/2003	12	DIVERSIFIED COMPUTERS	S0175568	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(75.00)
711000		06/24/2003	12	BEST OPTIONS, INC.	S0175569	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	348.00
711000		06/24/2003	12	AMERICAN MUSIC	S0175573	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	188.75
711000		06/26/2003	12	J W PEPPER AND SON INC	S0176472	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	49.50
711000		06/30/2003	12	S0178066-AMERICAN MUSIC	PC3OY001	327	JV		JADJ	Year End PCard Correction		JLAFLEUR	59.98
711000		06/30/2003	12	S0179952-BOISE OFFICE*IN#179665	PC3OY006	393	JV		JADJ	Year End PCard Correction		EHOBBS	105.90
711000		06/30/2003	12	S0179953-BOISE OFFICE*IN#179273	PC3OY006	395	JV		JADJ	Year End PCard Correction		EHOBBS	146.53
711000		06/30/2003	12	J W PEPPER AND SON INC	S0177480	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	68.84
711000		06/30/2003	12	S0179532-UNIVERSITY MUSIC SERVI	PC3OY004	693	JV		JADJ	Year End PCard Correction		JLAFLEUR	213.72
											Subtotal Account: 711000 - Purchasing Cards		**2,578.52**
711102		06/24/2003	12	Central Stores Feed 0601 - 0622	J0005153	59	JV	EKS03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	67	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/05/2003	12	Redball feed # 11 0426 to 0531	J0004865	45	JV	EKD03001	IVEY	Partial liq & exp - TEMP		HELWELL	40.14
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	71	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	28.53
											Subtotal Account: 713005 - Printing & Copying-Campus		**68.67**
713015		06/10/2003	12	Campus Copy Charges 0506 - 0604	J0004925	47	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	165.84
713015		06/20/2003	12	Campus Copy Charges 0605 - 0618	J0005103	37	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	51.18
											Subtotal Account: 713015 - Printing & Copying-Departmental		**217.02**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHJMUS - Music

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714005		06/05/2003	12	Postage Feed # 011 0511 to 0531	J0004864	61	JV	EKM03001	IVEY	Partial liq & exp - TEMP		HELWELL	41.33
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	65	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	28.81
											Subtotal Account: 714005 - Postage-Campus Mail Services		**70.14**
715020		06/03/2003	12	American Music	I0028827	1	INV		INNI	Invoice without Encumbrance	American Music	PAH	355.00
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**355.00**
717200		06/13/2003	12	Dwyer, John	I0029441	1	INV	P0002337	INEI	Invoice with Encumbrance	Dwyer, John	DOROTHY	465.00
											Subtotal Account: 717200 - Other Professional Services-General		**465.00**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	171	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	94.60
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**94.60**
719000		06/12/2003	12	Sodexho	I0029318	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	42.50
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**42.50**
71C100		06/03/2003	12	Vermont Music Educators News	I0028832	1	INV		INNI	Invoice without Encumbrance	Vermont Music Educators News	PAH	215.00
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**215.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHMFMS - Film Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F14		06/03/2003	12	1500KAHFLM00140 %KAH490B0	F0004378	146	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9,489.10
611F14		06/17/2003	12	1500KAHFLM00140 %KAH510B1	F0004524	10	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,006.50
611F14		06/23/2003	12	1500KAHFLM00140 #KAHOA0BE	F0004682	4	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	20,026.00
											Subtotal Account: 611F14 - Fac Tenure Track KSCEA (KSC)		**34,521.60**
615F10		06/03/2003	12	1500KAHFLM00650 %KAH490B0	F0004363	60	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,435.20
615F10		06/17/2003	12	1500KAHFLM00650 %KAH510B1	F0004515	37	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,435.20
615F10		06/23/2003	12	1500KAHFLM00650 #KAHOA0BE	F0004694	13	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	861.12
											Subtotal Account: 615F10 - PAT		**3,731.52**
65YF10		06/03/2003	12	1500KAHFLM01825 $0604000775940	F0004361	4	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,510.97
65YF10		06/03/2003	12	1500KAHFLM01825 $0604000775940	F0004378	147	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	531.02
65YF10		06/17/2003	12	1500KAHFLM01825 $0618000778940	F0004507	69	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,852.41
65YF10		06/17/2003	12	1500KAHFLM01825 $0618000778940	F0004524	9	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	531.02
65YF10		06/23/2003	12	1500KAHFLM01825 $0625000792940	F0004682	5	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7,409.62
65YF10		06/23/2003	12	1500KAHFLM01825 $0625000792940	F0004682	6	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	318.61
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**14,153.65**
711000		06/03/2003	12	AMAZON.COM *SUPERSTOR	S0168790	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	34.97
711000		06/03/2003	12	GREAT NORTHERN VIDEO L	S0169058	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	106.34
711000		06/05/2003	12	AMAZON.COM *PAYMENTS	S0169645	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	55.44
711000		06/09/2003	12	GREAT NORTHERN VIDEO L	S0170250	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	58.58
711000		06/11/2003	12	GREAT NORTHERN VIDEO L	S0171572	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	111.98
711000		06/13/2003	12	GREAT NORTHERN VIDEO L	S0172367	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(101.34)
711000		06/13/2003	12	GREAT NORTHERN VIDEO L	S0172368	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	382.60
711000		06/17/2003	12	BOSTON CAMERA RENTAL C	S0173282	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	495.00
711000		06/18/2003	12	GREAT NORTHERN VIDEO L	S0173685	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(53.58)
711000		06/23/2003	12	GREAT NORTHERN VIDEO L	S0175002	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(106.98)
											Subtotal Account: 711000 - Purchasing Cards		**983.01**
711100		06/30/2003	12	Journey Education Marketing	I0030654	1	INV	P0004681	INEP	Invoice with Encumbrance charged	Journey Education Marketing	DOROTHY	2,100.00
											Subtotal Account: 711100 - Supplies-General		**2,100.00**
711102		06/24/2003	12	Central Stores Feed 0601 - 0622	J0005153	61	JV	EKS03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
711104		06/05/2003	12	KSC Bookstore Feed 0501 - 0531	J0004863	23	JV	EKB03001	IVEY	Partial liq & exp - TEMP		HELWELL	289.00
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	69	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**289.00**
713000		06/16/2003	12	Print Job charges - May 2003	J3J11002	1	JV	E0008170	IVEY	Partial liq & exp - TEMP		HELWELL	159.83
											Subtotal Account: 713000 - Printing & Copying-General		**159.83**
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	73	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
713015		06/10/2003	12	Campus Copy Charges 0506 - 0604	J0004925	49	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	30.72
713015		06/20/2003	12	Campus Copy Charges 0605 - 0618	J0005103	39	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	5.10
											Subtotal Account: 713015 - Printing & Copying-Departmental		**35.82**
714005		06/05/2003	12	Postage Feed # 011 0511 to 0531	J0004864	63	JV	EKM03001	IVEY	Partial liq & exp - TEMP		HELWELL	180.57
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	67	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.06
											Subtotal Account: 714005 - Postage-Campus Mail Services		**212.63**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHMFMS - Film Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
715020		06/30/2003	12	Circuit City Stores Inc	I0030727	1	INV	P0004597	INEP	Invoice with Encumbrance charged	Circuit City Stores Inc	DOROTHY	3,599.92
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**3,599.92**
715025		06/02/2003	12	Purchase of computers	J0004815	1	JV	E0008669	IVEX	Partially liquidate & record exp		TDH	13,800.00
											Subtotal Account: 715025 - Non-Cap Equip-btwn $1,000 & $3,000		**13,800.00**
716100		06/09/2003	12	Boston Camera Rental Company	I0029147	1	INV	P3K00258	INEI	Invoice with Encumbrance	Boston Camera Rental Company	DOROTHY	165.00
											Subtotal Account: 716100 - Rentals & Leases-General		**165.00**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	173	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	92.94
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**92.94**
71C100		06/11/2003	12	Keene Publishing Corp	I0029201	1	INV	P3K00277	ADEI	Addl Charges on Invoice w/Encumb	Keene Publishing Corp	DOROTHY	33.75
71C100		06/11/2003	12	Keene Publishing Corp	I0029201	1	INV	P3K00277	INEI	Invoice with Encumbrance	Keene Publishing Corp	DOROTHY	67.50
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**101.25**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHNTAD - Theatre & Dance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F14		06/03/2003	12	1500KAHTADA0140 %KAH490B9	F0004378	148	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,453.30
611F14		06/17/2003	12	1500KAHTADA0140 %KAH510BB	F0004524	8	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,453.30
611F14		06/23/2003	12	1500KAHTADA0140 #KAHOA0BO	F0004682	7	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	33,813.20
											Subtotal Account: 611F14 - Fac Tenure Track KSCEA (KSC)		**50,719.80**
615F10		06/03/2003	12	1500KAHTADA0650 %KAH490B9	F0004378	149	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,553.00
615F10		06/17/2003	12	1500KAHTADA0650 %KAH510BB	F0004524	7	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,553.00
615F10		06/23/2003	12	1500KAHTADA0650 #KAHOA0BO	F0004682	8	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,212.00
											Subtotal Account: 615F10 - PAT		**9,318.00**
65YF10		06/03/2003	12	1500KAHTADA1825 $0604000793940	F0004378	150	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,127.72
65YF10		06/03/2003	12	1500KAHTADA1825 $0604000793940	F0004378	151	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	574.61
65YF10		06/17/2003	12	1500KAHTADA1825 $0618000798940	F0004507	66	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	574.61
65YF10		06/17/2003	12	1500KAHTADA1825 $0618000798940	F0004524	6	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,127.72
65YF10		06/23/2003	12	1500KAHTADA1825 $0625000812940	F0004675	114	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,298.44
65YF10		06/23/2003	12	1500KAHTADA1825 $0625000812940	F0004682	9	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	12,510.88
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**22,213.98**
711000		06/27/2003	12	DISCOUNT LOCKERS	S0176958	1	INV		IPNI	Zero Payment Invoice		CAROLF	866.68
											Subtotal Account: 711000 - Purchasing Cards		**866.68**
711100		06/13/2003	12	Hamshaw Lumber Inc	I0029448	1	INV		INNI	Invoice without Encumbrance	Hamshaw Lumber Inc	DOROTHY	1.80
711100		06/13/2003	12	Hamshaw Lumber Inc	I0029452	1	INV		DISI	Discount on Invoice	Hamshaw Lumber Inc	DOROTHY	(0.24)
711100		06/13/2003	12	Hamshaw Lumber Inc	I0029452	1	INV		INNI	Invoice without Encumbrance	Hamshaw Lumber Inc	DOROTHY	24.05
711100		06/19/2003	12	Keene Mill End Store Inc	I0029814	1	INV		INNI	Invoice without Encumbrance	Keene Mill End Store Inc	DOROTHY	11.92
711100		06/23/2003	12	Great Northern Video Llc	I0029957	1	INV	P0004704	ADEI	Addl Charges on Invoice w/Encumb	Great Northern Video Llc	DOROTHY	6.00
711100		06/23/2003	12	Great Northern Video Llc	I0029957	1	INV	P0004704	INEI	Invoice with Encumbrance	Great Northern Video Llc	DOROTHY	81.80
711100		06/25/2003	12	Films For Humanities/sciences	I0030132	1	INV	P0004701	INEI	Invoice with Encumbrance	Films For Humanities/sciences	DOROTHY	971.95
											Subtotal Account: 711100 - Supplies-General		**1,097.26**
711102		06/24/2003	12	Central Stores Feed 0601 - 0622	J0005153	63	JV	EKS03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	71	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	198.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**198.00**
713000		06/18/2003	12	Keene Copy Service	I0029765	1	INV		INNI	Invoice without Encumbrance	Keene Copy Service	DOROTHY	11.25
713000		06/18/2003	12	Keene Copy Service	I0029767	1	INV		INNI	Invoice without Encumbrance	Keene Copy Service	DOROTHY	5.00
											Subtotal Account: 713000 - Printing & Copying-General		**16.25**
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	75	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
713015		06/10/2003	12	Campus Copy Charges 0506 - 0604	J0004925	51	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	13.50
713015		06/20/2003	12	Campus Copy Charges 0605 - 0618	J0005103	41	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	0.12
											Subtotal Account: 713015 - Printing & Copying-Departmental		**13.62**
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	69	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.45
											Subtotal Account: 714005 - Postage-Campus Mail Services		**4.45**
717200		06/03/2003	12	Blum, Rodger Fleming.	I0028849	1	INV		INNI	Invoice without Encumbrance	Blum, Rodger Fleming	JEANW	150.00
											Subtotal Account: 717200 - Other Professional Services-General		**150.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHNTAD - Theatre & Dance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	175	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	143.70
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**143.70**
719010		06/18/2003	12	Hannaford Brothers Corporation	I0029705	1	INV		INNI	Invoice without Encumbrance	Hannaford Brothers Corporation	DOROTHY	33.98
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**33.98**
719100		06/03/2003	12	Amer Coll Dance Festival Assoc	I0028864	1	INV		INNI	Invoice without Encumbrance	Amer Coll Dance Festival Assoc	NAUBREY	250.00
											Subtotal Account: 719100 - Membership Dues & Fees		**250.00**
71CZ00		06/30/2003	12	Indian King Framery	I0030350	1	INV	P0004700	INEI	Invoice with Encumbrance	Indian King Framery	DOROTHY	49.60
71CZ00		06/30/2003	12	Indian King Framery	I0030352	1	INV	P0004700	INEI	Invoice with Encumbrance	Indian King Framery	DOROTHY	102.80
71CZ00		06/30/2003	12	Indian King Framery	I0030353	1	INV	P0004700	INEI	Invoice with Encumbrance	Indian King Framery	DOROTHY	63.40
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**215.80**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHPCMM - Communication Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	285	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
715020		06/25/2003	12	Great Northern Video Llc	I0030173	2	INV	P0004698	ADEI	Addl Charges on Invoice w/Encumb	Great Northern Video Llc	DOROTHY	3.33
715020		06/25/2003	12	Great Northern Video Llc	I0030173	2	INV	P0004698	INEI	Invoice with Encumbrance	Great Northern Video Llc	DOROTHY	232.00
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**235.33**
719015		06/04/2003	12	Sodexho	I0028916	3	INV	P0001560	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	150.00
											Subtotal Account: 719015 - Business Meals-Recruiting Meals		**150.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHPCOM - Communication Journalism Philosophy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F14		06/03/2003	12	1500KAHCOMM0140 %KAH490AY	F0004363	59	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	18,683.60
611F14		06/03/2003	12	1500KAHPHIL0140 %KAH490B7	F0004378	152	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,221.80
611F14		06/03/2003	12	1500KAHJRN00140 %KAH490B4	F0004378	153	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,856.70
611F14		06/17/2003	12	1500KAHCOMM0140 %KAH510AZ	F0004515	38	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,688.00
611F14		06/17/2003	12	1500KAHJRN00140 %KAH510B5	F0004524	4	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,856.70
611F14		06/17/2003	12	1500KAHPHIL0140 %KAH510B9	F0004524	5	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,221.80
611F14		06/23/2003	12	1500KAHCOMM0140 #KAHOA0BC	F0004682	10	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	18,752.00
611F14		06/23/2003	12	1500KAHPHIL0140 #KAHOA0BM	F0004682	11	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	20,887.20
611F14		06/23/2003	12	1500KAHJRN00140 #KAHOA0BI	F0004694	15	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	23,426.80
											Subtotal Account: 611F14 - Fac Tenure Track KSCEA (KSC)		**108,594.60**
615F10		06/03/2003	12	1500KAHCOMM0650 %KAH490AY	F0004378	154	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,238.20
615F10		06/17/2003	12	1500KAHCOMM0650 %KAH510AZ	F0004524	3	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,238.20
615F10		06/23/2003	12	1500KAHCOMM0650 #KAHOA0BC	F0004682	12	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,342.92
											Subtotal Account: 615F10 - PAT		**5,819.32**
65YF10		06/03/2003	12	1500KAHCOMM1825 $0604000771940	F0004361	5	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	828.13
65YF10		06/03/2003	12	1500KAHCOMM1825 $0604000771940	F0004361	6	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6,912.93
65YF10		06/03/2003	12	1500KAHJRN01825 $0604000783940	F0004378	155	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,166.98
65YF10		06/03/2003	12	1500KAHPHIL1825 $0604000789940	F0004378	156	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,932.07
65YF10		06/17/2003	12	1500KAHCOMM1825 $0618000774940	F0004507	70	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	828.13
65YF10		06/17/2003	12	1500KAHJRN01825 $0618000786940	F0004523	200	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,166.98
65YF10		06/17/2003	12	1500KAHPHIL1825 $0618000794940	F0004524	1	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,932.07
65YF10		06/17/2003	12	1500KAHCOMM1825 $0618000774940	F0004524	2	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,734.56
65YF10		06/23/2003	12	1500KAHCOMM1825 $0625000788940	F0004675	131	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	496.88
65YF10		06/23/2003	12	1500KAHCOMM1825 $0625000788940	F0004682	13	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6,938.24
65YF10		06/23/2003	12	1500KAHPHIL1825 $0625000808940	F0004682	14	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7,728.26
65YF10		06/23/2003	12	1500KAHJRN01825 $0625000800940	F0004682	15	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8,667.92
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**42,333.15**
711102		06/24/2003	12	Central Stores Feed 0601 - 0622	J0005153	65	JV	EKS03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	28.71
											Subtotal Account: 711102 - Supplies-Central Stores		**28.71**
711104		06/05/2003	12	KSC Bookstore Feed 0501 - 0531	J0004863	25	JV	EKB03001	IVEY	Partial liq & exp - TEMP		HELWELL	63.75
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	73	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**63.75**
713005		06/05/2003	12	Redball feed # 11 0426 to 0531	J0004865	47	JV	EKD03001	IVEY	Partial liq & exp - TEMP		HELWELL	64.98
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	77	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**64.98**
713015		06/10/2003	12	Campus Copy Charges 0506 - 0604	J0004925	53	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	124.86
713015		06/20/2003	12	Campus Copy Charges 0605 - 0618	J0005103	43	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	14.28
											Subtotal Account: 713015 - Printing & Copying-Departmental		**139.14**
714005		06/05/2003	12	Postage Feed # 011 0511 to 0531	J0004864	65	JV	EKM03001	IVEY	Partial liq & exp - TEMP		HELWELL	10.09
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	71	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.51
											Subtotal Account: 714005 - Postage-Campus Mail Services		**14.60**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	177	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	63.56
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**63.56**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHPHIL - Philosophy Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/16/2003	12	Print Job charges - May 2003	J3J11003	1	JV	E0008170	IVEY	Partial liq & exp - TEMP		HELWELL	82.00
											Subtotal Account: 713000 - Printing & Copying-General		**82.00**
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	289	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
715020		06/12/2003	12	8X DVD Drive purchase	J0004955	1	JV	E0008672	IVEX	Partially liquidate & record exp		TDH	199.00
715020		06/25/2003	12	Great Northern Video Llc	I0030173	1	INV	P0004698	ADEI	Addl Charges on Invoice w/Encumb	Great Northern Video Llc	DOROTHY	3.34
715020		06/25/2003	12	Great Northern Video Llc	I0030173	1	INV	P0004698	INEI	Invoice with Encumbrance	Great Northern Video Llc	DOROTHY	232.00
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**434.34**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHPJRN - Journalism Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	287	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
715020		06/25/2003	12	Great Northern Video Llc	I0030173	3	INV	P0004698	ADEI	Addl Charges on Invoice w/Encumb	Great Northern Video Llc	DOROTHY	3.33
715020		06/25/2003	12	Great Northern Video Llc	I0030173	3	INV	P0004698	INEI	Invoice with Encumbrance	Great Northern Video Llc	DOROTHY	560.00
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**563.33**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	263	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1500KABKB100650 %KAB490AW	F0004363	58	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,094.80
615F10		06/17/2003	12	1500KABKB100650 %KAB510AX	F0004515	39	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,094.80
615F10		06/23/2003	12	1500KABKB100650 #KABOA0BA	F0004694	12	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,056.88
											Subtotal Account: 615F10 - PAT		**13,246.48**
617F10		06/10/2003	12	1500KABKB100850 %KAB5007B	F0004447	150	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,311.20
617F10		06/21/2003	12	1500KABKB100850 %KAB52070	F0004584	180	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,311.20
617F10		06/23/2003	12	1500KABKB100850 #KABOA0BA	F0004682	16	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	786.72
											Subtotal Account: 617F10 - Operating Staff		**3,409.12**
617PLG		06/10/2003	12	1500KABKB1008LG %KAB5007B	F0004434	100	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	52.45
617PLG		06/21/2003	12	1500KABKB1008LG %KAB52070	F0004596	91	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	52.45
617PLG		06/23/2003	12	1500KABKB1008LG #KABOA0BA	F0004682	17	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	31.47
											Subtotal Account: 617PLG - Operating Staff-Longevity		**136.37**
61CPHO		06/10/2003	12	1500KABKB1008OT %KAB5007B	F0004447	149	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	345.20
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**345.20**
61CPHX		06/21/2003	12	1500KABKB1009HL %KAB52070	F0004596	92	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,200.00
61CPHX		06/30/2003	12	1500KABKB1009HL %KAB5404W	F0004770	72	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,800.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**3,000.00**
65YF10		06/03/2003	12	1500KABKB101825 $0604000767940	F0004378	157	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,885.08
65YF10		06/10/2003	12	1500KABKB101825 $0611000440940	F0004447	148	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	485.14
65YF10		06/17/2003	12	1500KABKB101825 $0618000770940	F0004523	199	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,885.08
65YF10		06/21/2003	12	1500KABKB101825 $0623000435940	F0004587	197	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	485.14
65YF10		06/23/2003	12	1500KABKB101825 $0625000784940	F0004675	118	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	291.09
65YF10		06/23/2003	12	1500KABKB101825 $0625000784940	F0004682	18	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,131.05
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,162.58**
65YP10		06/10/2003	12	1500KABKB101826 $0611000440944	F0004436	85	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.41
65YP10		06/10/2003	12	1500KABKB101826 $0611000440944	F0004447	147	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	29.00
65YP10		06/21/2003	12	1500KABKB101826 $0623000435944	F0004596	93	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.41
65YP10		06/21/2003	12	1500KABKB101826 $0623000435944	F0004596	94	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	100.80
65YP10		06/23/2003	12	1500KABKB101826 $0625000784944	F0004682	19	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.64
65YP10		06/30/2003	12	1500KABKB101826 $0703000145944	F0004770	71	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	151.20
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**292.46**
710100		06/09/2003	12	reverse JK080602	J0004898	1	JV		CR05	Cash Receipt Entry		JHALTER	500.00
710100		06/12/2003	12	F O S/b 54N048 KHQRED Re: I0010430	J0004957	1	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	(218.19)
710100		06/12/2003	12	F O S/b 54N048 KHQRED Re: I0012876	J0004957	3	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	(281.81)
710100		06/16/2003	12	Keene State College Imprest	I0029548	11	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	118.40
710100		06/19/2003	12	rev 3/18 entry s/b KSC bank code	J0005059	1	JV		CR05	Cash Receipt Entry		LIANEW	(500.00)
710100		06/19/2003	12	reverse dep 8/6 in error (3/18 corr	J0005059	2	JV		CR05	Cash Receipt Entry		JHALTER	500.00
											Subtotal Account: 710100 - Out-of-State Travel		**118.40**
711000		06/10/2003	12	ASSOC OF PERF ARTS PRE	S0171099	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	705.20
											Subtotal Account: 711000 - Purchasing Cards		**705.20**
711100		06/11/2003	12	Production Advantage Inc	I0029249	1	INV	P0002149	INEI	Invoice with Encumbrance	Production Advantage Inc	DOROTHY	71.06
711100		06/11/2003	12	Production Advantage Inc	I0029250	1	INV	P0002149	INEI	Invoice with Encumbrance	Production Advantage Inc	DOROTHY	116.08
											Subtotal Account: 711100 - Supplies-General		**187.14**
711102		06/10/2003	12	Central Stores Feed 0501 - 0531	J0004927	27	JV	EKS03001	IVEY	Partial liq & exp - TEMP		HELWELL	28.90

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711102		06/24/2003	12	Central Stores Feed 0601 - 0622	J0005153	67	JV	EKS03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	28.71
											Subtotal Account: 711102 - Supplies-Central Stores		**57.61**
711104		06/05/2003	12	KSC Bookstore Feed 0501 - 0531	J0004863	27	JV	EKB03001	IVEY	Partial liq & exp - TEMP		HELWELL	453.90
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	75	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**453.90**
713005		06/05/2003	12	Redball feed # 11 0426 to 0531	J0004865	49	JV	EKD03001	IVEY	Partial liq & exp - TEMP		HELWELL	27.51
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	79	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	53.67
											Subtotal Account: 713005 - Printing & Copying-Campus		**81.18**
713015		06/10/2003	12	Campus Copy Charges 0506 - 0604	J0004925	55	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	50.70
713015		06/20/2003	12	Campus Copy Charges 0605 - 0618	J0005103	45	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	9.78
											Subtotal Account: 713015 - Printing & Copying-Departmental		**60.48**
714005		06/05/2003	12	Postage Feed # 011 0511 to 0531	J0004864	67	JV	EKM03001	IVEY	Partial liq & exp - TEMP		HELWELL	35.64
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	73	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	160.33
											Subtotal Account: 714005 - Postage-Campus Mail Services		**195.97**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	179	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	70.13
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**70.13**
740000		06/09/2003	12	Bmi Supply	I0029137	1	INV	P0004497	INEI	Invoice with Encumbrance	Bmi Supply	DOROTHY	1,476.90
											Subtotal Account: 740000 - Cap Equipment		**1,476.90**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHRTHR - Thorne Art Gallery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1500KATKB150650 %KAT490C0	F0004378	158	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,067.80
615F10		06/17/2003	12	1500KATKB150650 %KAT510C4	F0004523	198	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,067.80
615F10		06/23/2003	12	1500KATKB150650 #KATOA0CI	F0004682	20	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,240.68
											Subtotal Account: 615F10 - PAT		**5,376.28**
617F10		06/10/2003	12	1500KATKB150850 %KAT5007R	F0004447	146	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	821.40
617F10		06/21/2003	12	1500KATKB150850 %KAT5207F	F0004584	168	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	821.40
617F10		06/23/2003	12	1500KATKB150850 #KATOA0CI	F0004694	34	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	492.84
											Subtotal Account: 617F10 - Operating Staff		**2,135.64**
61CPHO		06/30/2003	12	1500KATKB1508OT %KAT54058	F0004772	188	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	13.21
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**13.21**
61CPHX		06/10/2003	12	1500KATKB1509HL %KAT5007R	F0004434	83	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	847.40
61CPHX		06/21/2003	12	1500KATKB1509HL %KAT5207F	F0004596	95	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	717.70
61CPHX		06/30/2003	12	1500KATKB1509HL %KAT54058	F0004770	70	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	424.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,989.10**
61SNSH		06/10/2003	12	1500KATKB1509SL %KAT5007R	F0004447	145	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	26.00
61SNSH		06/21/2003	12	1500KATKB1509SL %KAT5207F	F0004596	96	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	299.00
61SNSH		06/30/2003	12	1500KATKB1509SL %KAT54058	F0004770	69	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	425.75
											Subtotal Account: 61SNSH - Student Labor		**750.75**
65YF10		06/03/2003	12	1500KATKB151825 $0604000847940	F0004378	159	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	765.09
65YF10		06/10/2003	12	1500KATKB151825 $0611000471940	F0004447	144	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	303.92
65YF10		06/17/2003	12	1500KATKB151825 $0618000856940	F0004507	47	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	765.09
65YF10		06/21/2003	12	1500KATKB151825 $0623000462940	F0004587	185	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	303.92
65YF10		06/23/2003	12	1500KATKB151825 $0625000872940	F0004682	21	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	459.05
65YF10		06/23/2003	12	1500KATKB151825 $0625000872940	F0004682	22	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	182.35
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,779.42**
65YP10		06/10/2003	12	1500KATKB151826 $0611000471944	F0004436	50	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	71.18
65YP10		06/21/2003	12	1500KATKB151826 $0623000462944	F0004596	97	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	60.29
65YP10		06/30/2003	12	1500KATKB151826 $0703000163944	F0004770	67	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	35.62
65YP10		06/30/2003	12	1500KATKB151826 $0703000163944	F0004770	68	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.11
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**168.20**
711000		06/03/2003	12	GEMINI FAIRFIELD SCREE	S0168977	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	125.00
711000		06/09/2003	12	POLAND SPG WTR00202606	S0170151	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.75
711000		06/09/2003	12	TYPE MASTER SERVICES	S0170152	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.25
711000		06/30/2003	12	S0179452-POLAND SPG WTR00202606	PC3OY004	523	JV		JADJ	Year End PCard Correction		JLAFLEUR	6.75
											Subtotal Account: 711000 - Purchasing Cards		**149.75**
711102		06/10/2003	12	Central Stores Feed 0501 - 0531	J0004927	29	JV	EKS03001	IVEY	Partial liq & exp - TEMP		HELWELL	28.90
711102		06/24/2003	12	Central Stores Feed 0601 - 0622	J0005153	69	JV	EKS03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**28.90**
711104		06/05/2003	12	KSC Bookstore Feed 0501 - 0531	J0004863	29	JV	EKB03001	IVEY	Partial liq & exp - TEMP		HELWELL	3.29
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	77	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**3.29**
713000		06/06/2003	12	Keene Copy Service	I0029091	1	INV	P0002371	INEI	Invoice with Encumbrance	Keene Copy Service	DOROTHY	50.79
713000		06/11/2003	12	Keene Copy Service	I0029198	1	INV	P0002371	INEI	Invoice with Encumbrance	Keene Copy Service	DOROTHY	7.00
713000		06/11/2003	12	Keene Copy Service	I0029199	1	INV	P0002371	INEI	Invoice with Encumbrance	Keene Copy Service	DOROTHY	26.40

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHRTHR - Thorne Art Gallery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/30/2003	12	Keene Copy Service	I0030483	1	INV		INNI	Invoice without Encumbrance	Keene Copy Service	DOROTHY	4.50
713000		06/30/2003	12	Keene Copy Service	I0030485	1	INV		INNI	Invoice without Encumbrance	Keene Copy Service	DOROTHY	9.85
											Subtotal Account: 713000 - Printing & Copying-General		**98.54**
713005		06/05/2003	12	Redball feed # 11 0426 to 0531	J0004865	51	JV	EKD03001	IVEY	Partial liq & exp - TEMP		HELWELL	40.26
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	81	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.06
											Subtotal Account: 713005 - Printing & Copying-Campus		**43.32**
714005		06/05/2003	12	Postage Feed # 011 0511 to 0531	J0004864	69	JV	EKM03001	IVEY	Partial liq & exp - TEMP		HELWELL	264.49
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	75	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.67
											Subtotal Account: 714005 - Postage-Campus Mail Services		**330.16**
717200		06/11/2003	12	Karevy Photography	I0029189	1	INV	P0002370	INEI	Invoice with Encumbrance	Karevy Photography	DOROTHY	75.00
											Subtotal Account: 717200 - Other Professional Services-General		**75.00**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	181	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	47.36
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**47.36**
71C100		06/30/2003	12	Monadnock Shopper News	I0030373	1	INV	P0002357	INEI	Invoice with Encumbrance	Monadnock Shopper News	DOROTHY	102.00
71C100		06/30/2003	12	The Peterborough Transcript	I0030374	1	INV	P0002360	DIEI	Discount on Invoice w/ Encumb	The Peterborough Transcript	DOROTHY	(1.08)
71C100		06/30/2003	12	The Peterborough Transcript	I0030374	1	INV	P0002360	INEI	Invoice with Encumbrance	The Peterborough Transcript	DOROTHY	54.00
71C100		06/30/2003	12	Monadnock Ledger Inc	I0030614	1	INV		INNI	Invoice without Encumbrance	Monadnock Ledger Inc	DOROTHY	68.00
71C100		06/30/2003	12	Brattleboro Reformer	I0030779	1	INV		INNI	Invoice without Encumbrance	Brattleboro Reformer	DOROTHY	100.80
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**323.72**
8O1009		06/30/2003	12	Critical Needs Transfers to Int Des	J0005391	19	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	4,000.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**4,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KJANCA - NCAA-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F14		06/03/2003	12	1500KSKKA880140 %KSK490CN	F0004378	160	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,051.63
611F14		06/17/2003	12	1500KSKKA880140 %KSK510CR	F0004509	148	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,051.63
611F14		06/23/2003	12	1500KSKKA880140 #KSKOA0DD	F0004682	23	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	12,206.52
											Subtotal Account: 611F14 - Fac Tenure Track KSCEA (KSC)		**18,309.78**
615F10		06/03/2003	12	1500KSKKA880650 %KSK490CN	F0004363	82	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,763.90
615F10		06/17/2003	12	1500KSKKA880650 %KSK510CR	F0004523	197	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,763.90
615F10		06/23/2003	12	1500KSKKA880650 #KSKOA0DD	F0004682	24	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,658.34
											Subtotal Account: 615F10 - PAT		**7,186.14**
617F10		06/10/2003	12	1500KSKKA880850 %KSK5008L	F0004434	62	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,342.05
617F10		06/21/2003	12	1500KSKKA880850 %KSK5208B	F0004596	98	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,247.30
617F10		06/23/2003	12	1500KSKKA880850 #KSKOA0DD	F0004694	53	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	748.38
											Subtotal Account: 617F10 - Operating Staff		**4,337.73**
617PLG		06/10/2003	12	1500KSKKA8808LG %KSK5008L	F0004447	143	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	14.94
617PLG		06/21/2003	12	1500KSKKA8808LG %KSK5208B	F0004584	146	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	14.94
617PLG		06/23/2003	12	1500KSKKA8808LG #KSKOA0DD	F0004682	25	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8.96
											Subtotal Account: 617PLG - Operating Staff-Longevity		**38.84**
65YF10		06/03/2003	12	1500KSKKA881825 $0604000894940	F0004378	161	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,129.10
65YF10		06/03/2003	12	1500KSKKA881825 $0604000894940	F0004378	162	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,022.64
65YF10		06/10/2003	12	1500KSKKA881825 $0611000526940	F0004447	142	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	866.56
65YF10		06/17/2003	12	1500KSKKA881825 $0618000902940	F0004523	195	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,022.64
65YF10		06/17/2003	12	1500KSKKA881825 $0618000902940	F0004523	196	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,129.10
65YF10		06/21/2003	12	1500KSKKA881825 $0623000521940	F0004596	99	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	461.50
65YF10		06/23/2003	12	1500KSKKA881825 $0625000934940	F0004675	70	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	613.59
65YF10		06/23/2003	12	1500KSKKA881825 $0625000934940	F0004682	26	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,516.41
65YF10		06/23/2003	12	1500KSKKA881825 $0625000934940	F0004682	27	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	276.90
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**11,038.44**
65YP10		06/10/2003	12	1500KSKKA881826 $0611000526944	F0004436	36	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.25
65YP10		06/21/2003	12	1500KSKKA881826 $0623000521944	F0004596	100	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.25
65YP10		06/23/2003	12	1500KSKKA881826 $0625000934944	F0004682	28	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.75
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**3.25**
711102		06/24/2003	12	Central Stores Feed 0601 - 0622	J0005153	71	JV	EKS03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	79	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/05/2003	12	Redball feed # 11 0426 to 0531	J0004865	53	JV	EKD03001	IVEY	Partial liq & exp - TEMP		HELWELL	11.25
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	83	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.06
											Subtotal Account: 713005 - Printing & Copying-Campus		**20.31**
714005		06/05/2003	12	Postage Feed # 011 0511 to 0531	J0004864	71	JV	EKM03001	IVEY	Partial liq & exp - TEMP		HELWELL	298.34
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	77	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	150.73
											Subtotal Account: 714005 - Postage-Campus Mail Services		**449.07**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	183	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KLACUR - Curriculum Materials Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
612F14		06/03/2003	12	1500KALKB060220 %KAL490BC	F0004378	163	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	797.30
612F14		06/17/2003	12	1500KALKB060220 %KAL510BE	F0004523	194	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	797.30
612F14		06/23/2003	12	1500KALKB060220 #KALOA0BS	F0004682	29	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	478.38
											Subtotal Account: 612F14 - Librarian KSCEA (KSC)		**2,072.98**
61SNSH		06/10/2003	12	1500KALKB0609SL %KAL5007I	F0004447	141	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	84.81
61SNSH		06/21/2003	12	1500KALKB0609SL %KAL52076	F0004596	101	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	304.88
61SNSH		06/30/2003	12	1500KALKB0609SL %KAL54051	F0004770	66	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	365.13
											Subtotal Account: 61SNSH - Student Labor		**754.82**
65YF10		06/03/2003	12	1500KALKB061825 $0604000799940	F0004378	164	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	295.00
65YF10		06/17/2003	12	1500KALKB061825 $0618000804940	F0004523	193	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	295.00
65YF10		06/23/2003	12	1500KALKB061825 $0625000820940	F0004682	30	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	177.00
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**767.00**
711102		06/24/2003	12	Central Stores Feed 0601 - 0622	J0005153	73	JV	EKS03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	81	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	85	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
714005		06/05/2003	12	Postage Feed # 011 0511 to 0531	J0004864	73	JV	EKM03001	IVEY	Partial liq & exp - TEMP		HELWELL	22.10
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	79	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	21.92
											Subtotal Account: 714005 - Postage-Campus Mail Services		**44.02**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	185	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	35.69
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**35.69**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KLAHRC - Holocaust Resources Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/10/2003	12	1500KALHRC00850 %KAL5007G	F0004434	96	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	756.00
617F10		06/21/2003	12	1500KALHRC00850 %KAL52074	F0004584	177	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	756.00
617F10		06/23/2003	12	1500KALHRC00850 #KALOA0BQ	F0004694	19	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	453.60
											Subtotal Account: 617F10 - Operating Staff		**1,965.60**
65YF10		06/10/2003	12	1500KALHRC01825 $0611000448940	F0004447	140	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	279.72
65YF10		06/21/2003	12	1500KALHRC01825 $0623000442940	F0004596	102	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	279.72
65YF10		06/23/2003	12	1500KALHRC01825 $0625000816940	F0004682	31	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	167.83
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**727.27**
711000		06/03/2003	12	TIG*TIGERDIRECTINC	S0169066	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	83.47
711000		06/09/2003	12	SIMON WIESENTHAL CENTE	S0170522	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	50.00
711000		06/12/2003	12	Fund S/b 54N037 Re: S0064308	J0004959	1	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	(267.38)
711000		06/30/2003	12	S0180776-BOISE OFFICE*IN#234078	PC3OY008	191	JV		JADJ	Year End PCard Correction		HELWELL	113.81
											Subtotal Account: 711000 - Purchasing Cards		**(20.10)**
711102		06/24/2003	12	Central Stores Feed 0601 - 0622	J0005153	75	JV	EKS03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	83	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	87	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
714005		06/05/2003	12	Postage Feed # 011 0511 to 0531	J0004864	75	JV	EKM03001	IVEY	Partial liq & exp - TEMP		HELWELL	1.27
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	81	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.13
											Subtotal Account: 714005 - Postage-Campus Mail Services		**8.40**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	187	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	2.82
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**2.82**
770000		06/13/2003	12	Yankee Book Peddler	I0029489	3	INV		INNI	Invoice without Encumbrance	Yankee Book Peddler	CHERYLS	42.97
770000		06/25/2003	12	Eastern Book Company	I0030164	2	INV		INNI	Invoice without Encumbrance	Eastern Book Company	CHERYLS	49.77
770000		06/30/2003	12	Eastern Book Company	I0030306	2	INV		INNI	Invoice without Encumbrance	Eastern Book Company	CHERYLS	77.92
											Subtotal Account: 770000 - Library Acquisitions		**170.66**
8O1009		06/30/2003	12	Critical Needs Transfers to Int Des	J0005391	11	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	8,155.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**8,155.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F10		06/03/2003	12	1500KALKB050115 %KAL490BB	F0004378	165	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,446.30
611F10		06/17/2003	12	1500KALKB050115 %KAL510BD	F0004515	32	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,446.30
611F10		06/23/2003	12	1500KALKB050115 #KALOA0BR	F0004682	32	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	867.78
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**3,760.38**
611PXM		06/03/2003	12	1500KALKB0501SU %KAL490BB	F0004378	166	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	351.40
611PXM		06/17/2003	12	1500KALKB0501SU %KAL510BD	F0004523	192	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	351.40
611PXM		06/23/2003	12	1500KALKB0501SU #KALOA0BR	F0004682	33	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	210.84
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**913.64**
612F14		06/03/2003	12	1500KALKB050220 %KAL490BB	F0004363	65	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	15,276.40
612F14		06/17/2003	12	1500KALKB050220 %KAL510BD	F0004523	191	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	15,276.40
612F14		06/23/2003	12	1500KALKB050220 #KALOA0BR	F0004682	34	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9,165.84
											Subtotal Account: 612F14 - Librarian KSCEA (KSC)		**39,718.64**
615F10		06/03/2003	12	1500KALKB050650 %KAL490BB	F0004378	167	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,871.90
615F10		06/17/2003	12	1500KALKB050650 %KAL510BD	F0004523	190	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,871.90
615F10		06/23/2003	12	1500KALKB050650 #KALOA0BR	F0004694	20	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,923.14
											Subtotal Account: 615F10 - PAT		**12,666.94**
617F10		06/10/2003	12	1500KALKB050855 %KAL5007H	F0004447	138	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	41.80
617F10		06/10/2003	12	1500KALKB050850 %KAL5007H	F0004447	139	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,702.40
617F10		06/21/2003	12	1500KALKB050850 %KAL52075	F0004596	103	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,702.40
617F10		06/21/2003	12	1500KALKB050855 %KAL52075	F0004596	104	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	41.80
617F10		06/23/2003	12	1500KALKB050850 #KALOA0BR	F0004682	35	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,221.44
617F10		06/23/2003	12	1500KALKB050855 #KALOA0BR	F0004682	36	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	25.08
											Subtotal Account: 617F10 - Operating Staff		**22,734.92**
617PLG		06/10/2003	12	1500KALKB0508LG %KAL5007H	F0004447	137	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	238.39
617PLG		06/21/2003	12	1500KALKB0508LG %KAL52075	F0004584	176	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	238.39
617PLG		06/23/2003	12	1500KALKB0508LG #KALOA0BR	F0004694	21	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	143.02
											Subtotal Account: 617PLG - Operating Staff-Longevity		**619.80**
61CPHO		06/21/2003	12	1500KALKB0508OT %KAL52075	F0004596	105	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	16.41
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**16.41**
61CPHX		06/10/2003	12	1500KALKB0509HL %KAL5007H	F0004434	95	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,752.65
61CPHX		06/21/2003	12	1500KALKB0509HL %KAL52075	F0004596	106	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,649.08
61CPHX		06/30/2003	12	1500KALKB0509HL %KAL54050	F0004772	192	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,819.25
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**7,220.98**
61SNSH		06/10/2003	12	1500KALKB0509SL %KAL5007H	F0004447	136	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,160.88
61SNSH		06/21/2003	12	1500KALKB0509SL %KAL52075	F0004596	107	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,411.26
61SNSH		06/30/2003	12	1500KALKB0509SL %KAL54050	F0004770	65	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,479.88
											Subtotal Account: 61SNSH - Student Labor		**4,052.02**
61SNWS		06/10/2003	12	1500KALKB0509WS %KAL5007H	F0004445	143	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	21.00
											Subtotal Account: 61SNWS - College Work Study		**21.00**
65YF10		06/03/2003	12	1500KALKB051825 $0604000797940	F0004360	199	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	535.13
65YF10		06/03/2003	12	1500KALKB051825 $0604000797940	F0004378	168	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,652.27
65YF10		06/03/2003	12	1500KALKB051825 $0604000797940	F0004378	169	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,802.60
65YF10		06/10/2003	12	1500KALKB051825 $0611000450940	F0004445	141	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	15.47
65YF10		06/10/2003	12	1500KALKB051825 $0611000450940	F0004445	142	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,219.89

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/17/2003	12	1500KALKB051825 $0618000802940	F0004507	64	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	535.13
65YF10		06/17/2003	12	1500KALKB051825 $0618000802940	F0004523	188	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,802.60
65YF10		06/17/2003	12	1500KALKB051825 $0618000802940	F0004523	189	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,652.27
65YF10		06/21/2003	12	1500KALKB051825 $0623000444940	F0004587	194	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	15.47
65YF10		06/21/2003	12	1500KALKB051825 $0623000444940	F0004596	108	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,219.89
65YF10		06/23/2003	12	1500KALKB051825 $0625000818940	F0004675	111	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	9.28
65YF10		06/23/2003	12	1500KALKB051825 $0625000818940	F0004675	112	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	321.08
65YF10		06/23/2003	12	1500KALKB051825 $0625000818940	F0004682	37	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,081.56
65YF10		06/23/2003	12	1500KALKB051825 $0625000818940	F0004682	38	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,931.93
65YF10		06/23/2003	12	1500KALKB051825 $0625000818940	F0004682	39	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,391.36
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**29,185.93**
65YP10		06/03/2003	12	1500KALKB051826 $0604000797944	F0004378	170	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	29.52
65YP10		06/10/2003	12	1500KALKB051826 $0611000450944	F0004436	81	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	20.02
65YP10		06/10/2003	12	1500KALKB051826 $0611000450944	F0004445	140	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	147.22
65YP10		06/17/2003	12	1500KALKB051826 $0618000802944	F0004507	63	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	29.52
65YP10		06/21/2003	12	1500KALKB051826 $0623000444944	F0004587	193	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.38
65YP10		06/21/2003	12	1500KALKB051826 $0623000444944	F0004596	109	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	20.02
65YP10		06/21/2003	12	1500KALKB051826 $0623000444944	F0004596	118	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	222.52
65YP10		06/23/2003	12	1500KALKB051826 $0625000818944	F0004675	110	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	12.01
65YP10		06/23/2003	12	1500KALKB051826 $0625000818944	F0004682	40	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	17.71
65YP10		06/30/2003	12	1500KALKB051826 $0703000150944	F0004767	128	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	236.82
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**736.74**
710000		06/18/2003	12	KSC Petty Cash Custodian - Business	I0029699	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	46.08
710000		06/27/2003	12	KSC Petty Cash Custodian - Business	I0030255	4	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	70.56
710000		06/30/2003	12	KSC Petty Cash Custodian - Business	00100241	26	CCK		CNNI	Cancel Check - Invoice w/o encumb	KSC Petty Cash Custodian - Business Office	CHMORGAN	(70.56)
710000		06/30/2003	12	KSC Petty Cash Custodian - Business	I0030255	4	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	70.56
											Subtotal Account: 710000 - In-State Travel		**116.64**
710100		06/03/2003	12	KSC Petty Cash Custodian - Business	I0028812	2	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	27.36
											Subtotal Account: 710100 - Out-of-State Travel		**27.36**
710300		06/09/2003	12	American Library Assoc	I0029105	1	INV		INNI	Invoice without Encumbrance	American Library Assoc	CHERYLS	275.00
710300		06/16/2003	12	KSC Petty Cash Custodian - Business	I0029547	6	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	25.00
710300		06/20/2003	12	KSC Petty Cash Custodian - Business	I0029859	5	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	25.00
710300		06/30/2003	12	S0180122-AMER LIBRARY ASSOC	PC3OY006	737	JV		JADJ	Year End PCard Correction		EHOBBS	755.00
											Subtotal Account: 710300 - Conference Registration Fees		**1,080.00**
711000		06/03/2003	12	BOISE OFFICE*IN#526861	S0168687	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	174.17
711000		06/03/2003	12	GAYLORD BROS*LIBRARY	S0168912	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	0.45
711000		06/03/2003	12	BOISE OFFICE*IN#569672	S0168913	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	69.27
711000		06/03/2003	12	BOISE OFFICE*IN#589206	S0168914	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	193.05
711000		06/04/2003	12	GAYLORD BROS*LIBRARY	S0169433	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.58
711000		06/09/2003	12	POLAND SPG WTR00202606	S0170110	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	42.00
711000		06/17/2003	12	GOVCONNECTION, INC	S0173069	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	52.00
711000		06/19/2003	12	GREAT NORTHERN VIDEO L	S0173920	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	123.00
711000		06/20/2003	12	GOVCONNECTION, INC	S0174380	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	596.50
711000		06/23/2003	12	BOISE OFFICE*IN#908256	S0174888	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	80.91
711000		06/23/2003	12	THE PRINTER WORKS	S0174889	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	85.75
711000		06/24/2003	12	BOISE OFFICE*IN#946013	S0175420	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	50.64
711000		06/24/2003	12	GAYLORD BROS*LIBRARY	S0175421	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	107.96

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/24/2003	12	GAYLORD BROS*LIBRARY	S0175422	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	207.00
711000		06/25/2003	12	GOVCONNECTION, INC	S0175959	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	116.34
711000		06/27/2003	12	BOISE OFFICE*IN#014405	S0176898	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	17.70
711000		06/27/2003	12	BOISE OFFICE*IN#007555	S0176899	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	44.82
711000		06/27/2003	12	GREAT NORTHERN VIDEO L	S0176900	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	91.00
711000		06/30/2003	12	S0177922-K LOG INCORPORATED	PC3OY001	49	JV		JADJ	Year End PCard Correction		JLAFLEUR	173.74
711000		06/30/2003	12	S0179412-CURRY COPY CENTER/KEEN	PC3OY004	443	JV		JADJ	Year End PCard Correction		JLAFLEUR	25.00
711000		06/30/2003	12	S0179413-POLAND SPG WTR00202606	PC3OY004	445	JV		JADJ	Year End PCard Correction		JLAFLEUR	39.00
711000		06/30/2003	12	S0179414-BOISE OFFICE*IN#168484	PC3OY004	447	JV		JADJ	Year End PCard Correction		JLAFLEUR	437.45
											Subtotal Account: 711000 - Purchasing Cards		**2,741.33**
711102		06/10/2003	12	Central Stores Feed 0501 - 0531	J0004927	31	JV	EKS03001	IVEY	Partial liq & exp - TEMP		HELWELL	312.65
711102		06/24/2003	12	Central Stores Feed 0601 - 0622	J0005153	77	JV	EKS03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	643.70
											Subtotal Account: 711102 - Supplies-Central Stores		**956.35**
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	85	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,032.90
											Subtotal Account: 711104 - Supplies-From Bookstore		**1,032.90**
711164		06/09/2003	12	Clio Software	I0029149	1	INV	P0004371	ADEI	Addl Charges on Invoice w/Encumb	Clio Software	DOROTHY	10.00
711164		06/09/2003	12	Clio Software	I0029149	1	INV	P0004371	INEI	Invoice with Encumbrance	Clio Software	DOROTHY	3,000.00
											Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)		**3,010.00**
713000		06/02/2003	12	Anco Engraved Signs & Stamps	I0028775	1	INV	P0004537	ADEI	Addl Charges on Invoice w/Encumb	Anco Engraved Signs & Stamps	DOROTHY	2.15
713000		06/02/2003	12	Anco Engraved Signs & Stamps	I0028775	1	INV	P0004537	DIEI	Discount on Invoice w/ Encumb	Anco Engraved Signs & Stamps	DOROTHY	(0.50)
713000		06/02/2003	12	Anco Engraved Signs & Stamps	I0028775	1	INV	P0004537	INEI	Invoice with Encumbrance	Anco Engraved Signs & Stamps	DOROTHY	24.62
713000		06/26/2003	12	Print Job Charges thru June 23	J3J12005	1	JV	E0008673	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
											Subtotal Account: 713000 - Printing & Copying-General		**51.27**
713005		06/05/2003	12	Redball feed # 11 0426 to 0531	J0004865	55	JV	EKD03001	IVEY	Partial liq & exp - TEMP		HELWELL	29.94
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	89	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.40
											Subtotal Account: 713005 - Printing & Copying-Campus		**38.34**
713015		06/10/2003	12	Campus Copy Charges 0506 - 0604	J0004925	57	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	212.58
713015		06/20/2003	12	Campus Copy Charges 0605 - 0618	J0005103	47	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	121.68
											Subtotal Account: 713015 - Printing & Copying-Departmental		**334.26**
714005		06/05/2003	12	Postage Feed # 011 0511 to 0531	J0004864	77	JV	EKM03001	IVEY	Partial liq & exp - TEMP		HELWELL	419.96
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	83	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	360.63
											Subtotal Account: 714005 - Postage-Campus Mail Services		**780.59**
715020		06/09/2003	12	Boise Cascade	I0029139	1	INV	P0004181	ADEI	Addl Charges on Invoice w/Encumb	Boise Cascade	DOROTHY	122.00
715020		06/09/2003	12	Boise Cascade	I0029139	1	INV	P0004181	INEI	Invoice with Encumbrance	Boise Cascade	DOROTHY	2,260.00
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**2,382.00**
716100		06/03/2003	12	Mable Brown Room Rental	J0004833	1	JV	E0008658	IVEX	Partially liquidate & record exp		TDH	275.00
											Subtotal Account: 716100 - Rentals & Leases-General		**275.00**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	189	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	59.32
718004		06/19/2003	12	Summary for date "06/19/03"	JK061903	52	JV		CR05	Cash Receipt Entry		JLAFLEUR	(11.90)
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**47.42**
719000		06/16/2003	12	KSC Petty Cash Custodian - Business	I0029547	5	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	10.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**10.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719010		06/04/2003	12	Sodexho	I0028925	1	INV	P0004024	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	47.25
719010		06/13/2003	12	Sodexho	I0029328	1	INV	P0004024	INEI	Invoice with Encumbrance	Sodexho	LOREILLY	56.40
719010		06/30/2003	12	Sodexho	I0030391	1	INV	P0004024	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	28.20
719010		06/30/2003	12	Sodexho	I0030392	1	INV	P0004024	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	28.20
719010		06/30/2003	12	Sodexho	I0030395	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	1,836.00
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**1,996.05**
719100		06/13/2003	12	N H School Counselors	I0029481	1	INV		INNI	Invoice without Encumbrance	N H School Counselors	CHERYLS	30.00
											Subtotal Account: 719100 - Membership Dues & Fees		**30.00**
71B000		06/02/2003	12	Summary for date "05/29/03"	JK052903	56	JV		CR05	Cash Receipt Entry		HELWELL	(2,099.00)
71B000		06/12/2003	12	Summary for date "06/12/03"	JK061203	146	JV		CR05	Cash Receipt Entry		HELWELL	(418.69)
											Subtotal Account: 71B000 - Items Resale		**(2,517.69)**
71C600		06/13/2003	12	Peerless Insurance Co	I0029484	1	INV		INNI	Invoice without Encumbrance	Peerless Insurance Co	CHERYLS	210.00
											Subtotal Account: 71C600 - Insurance		**210.00**
770000	KL1000	06/13/2003	12	The Gale Group	I0029426	2	INV		INNI	Invoice without Encumbrance	The Gale Group	CHERYLS	66.93
770000	KL1000	06/13/2003	12	Yankee Book Peddler	I0029489	4	INV		INNI	Invoice without Encumbrance	Yankee Book Peddler	CHERYLS	22.96
770000	KL1000	06/16/2003	12	Proquest Info & Learning Co	I0029483	2	INV		INNI	Invoice without Encumbrance	Proquest Info & Learning Co	CHERYLS	72.55
770000	KL1000	06/25/2003	12	Eastern Book Company	I0030166	2	INV		INNI	Invoice without Encumbrance	Eastern Book Company	CHERYLS	67.45
770000	KL1000	06/30/2003	12	Blackwells Book Services	I0030769	2	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	CHERYLS	16.99
770000		06/03/2003	12	BN *BARNESANDNOBLE.COM	S0169008	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.96
770000		06/05/2003	12	INSIGHT MEDIA	S0169626	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	145.95
770000		06/09/2003	12	AMBROSE VIDEO PUBLISHI	S0170470	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,009.90
770000		06/10/2003	12	GIA PUBLICATIONS, INC	S0170981	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	32.44
770000		06/10/2003	12	BN *BARNESANDNOBLE.COM	S0170982	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	72.55
770000		06/12/2003	12	Summary for date "06/12/03"	JK061203	147	JV		CR05	Cash Receipt Entry		HELWELL	(137.43)
770000		06/12/2003	12	THE INSTRUMENTALIST	S0171952	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	97.00
770000		06/13/2003	12	Blackwells Book Services	I0029391	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	CHERYLS	96.72
770000		06/13/2003	12	Blackwells Book Services	I0029395	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	CHERYLS	71.95
770000		06/13/2003	12	Blackwells Book Services	I0029401	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	CHERYLS	81.00
770000		06/13/2003	12	Blackwells Book Services	I0029403	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	CHERYLS	171.31
770000		06/13/2003	12	Bridgeport Natl Bindery Inc	I0029406	1	INV		INNI	Invoice without Encumbrance	Bridgeport Natl Bindery Inc	CHERYLS	511.25
770000		06/13/2003	12	Bridgeport Natl Bindery Inc	I0029408	1	INV		INNI	Invoice without Encumbrance	Bridgeport Natl Bindery Inc	CHERYLS	563.50
770000		06/13/2003	12	Eastern Book Company	I0029412	1	INV		INNI	Invoice without Encumbrance	Eastern Book Company	CHERYLS	93.15
770000		06/13/2003	12	Eastern Book Company	I0029414	1	INV		INNI	Invoice without Encumbrance	Eastern Book Company	CHERYLS	325.43
770000		06/13/2003	12	Eastern Book Company	I0029417	1	INV		INNI	Invoice without Encumbrance	Eastern Book Company	CHERYLS	263.64
770000		06/13/2003	12	Eastern Book Company	I0029419	1	INV		INNI	Invoice without Encumbrance	Eastern Book Company	CHERYLS	166.42
770000		06/13/2003	12	Ebsco Faculty Subscription Svc	I0029420	1	INV		INNI	Invoice without Encumbrance	Ebsco Faculty Subscription Svc	CHERYLS	36.96
770000		06/13/2003	12	Ebsco Faculty Subscription Svc	I0029423	1	INV		INNI	Invoice without Encumbrance	Ebsco Faculty Subscription Svc	CHERYLS	42.24
770000		06/13/2003	12	Ebsco Faculty Subscription Svc	I0029425	1	INV		INNI	Invoice without Encumbrance	Ebsco Faculty Subscription Svc	CHERYLS	126.72
770000		06/13/2003	12	The Gale Group	I0029426	1	INV		INNI	Invoice without Encumbrance	The Gale Group	CHERYLS	113.27
770000		06/13/2003	12	The Gale Group	I0029427	1	INV		INNI	Invoice without Encumbrance	The Gale Group	CHERYLS	179.75
770000		06/13/2003	12	The Gale Group	I0029429	1	INV		INNI	Invoice without Encumbrance	The Gale Group	CHERYLS	179.75
770000		06/13/2003	12	The Gale Group	I0029430	1	INV		INNI	Invoice without Encumbrance	The Gale Group	CHERYLS	126.31
770000		06/13/2003	12	The Gale Group	I0029432	1	INV		INNI	Invoice without Encumbrance	The Gale Group	CHERYLS	169.72
770000		06/13/2003	12	The Gale Group	I0029434	1	INV		INNI	Invoice without Encumbrance	The Gale Group	CHERYLS	179.75
770000		06/13/2003	12	The Gale Group	I0029462	1	INV		INNI	Invoice without Encumbrance	The Gale Group	CHERYLS	184.63
770000		06/13/2003	12	The Gale Group	I0029467	1	INV		INNI	Invoice without Encumbrance	The Gale Group	CHERYLS	189.51
770000		06/13/2003	12	LexisNexis Matthew Bender	I0029475	1	INV		INNI	Invoice without Encumbrance	LexisNexis Matthew Bender	CHERYLS	158.80
770000		06/13/2003	12	Univ Of Chicago Press	I0029486	1	INV		INNI	Invoice without Encumbrance	Univ Of Chicago Press	CHERYLS	65.26

Fund Type Level 2: U - Undesignated - PAUs

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
770000		06/13/2003	12	Yankee Book Peddler	I0029487	1	INV		INNI	Invoice without Encumbrance	Yankee Book Peddler	CHERYLS	38.70
770000		06/13/2003	12	Yankee Book Peddler	I0029488	1	INV		INNI	Invoice without Encumbrance	Yankee Book Peddler	CHERYLS	364.95
770000		06/13/2003	12	Yankee Book Peddler	I0029489	1	INV		INNI	Invoice without Encumbrance	Yankee Book Peddler	CHERYLS	447.24
770000		06/13/2003	12	Yankee Book Peddler	I0029490	1	INV		INNI	Invoice without Encumbrance	Yankee Book Peddler	CHERYLS	413.96
770000		06/13/2003	12	Yankee Book Peddler	I0029491	1	INV		INNC	Credit Memo without Encumbrance	Yankee Book Peddler	CHERYLS	(276.35)
770000		06/13/2003	12	Yankee Book Peddler	I0029492	1	INV		INNC	Credit Memo without Encumbrance	Yankee Book Peddler	CHERYLS	(162.33)
770000		06/13/2003	12	Yankee Book Peddler	I0029493	1	INV		INNI	Invoice without Encumbrance	Yankee Book Peddler	CHERYLS	937.45
770000		06/13/2003	12	Yankee Book Peddler	I0029494	1	INV		INNI	Invoice without Encumbrance	Yankee Book Peddler	CHERYLS	765.71
770000		06/13/2003	12	TOADSTOOL BOOKSHOPS,TH	S0172319	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	304.29
770000		06/16/2003	12	Proquest Info & Learning Co	I0029483	1	INV		INNI	Invoice without Encumbrance	Proquest Info & Learning Co	CHERYLS	1,423.70
770000		06/17/2003	12	BN *BARNESANDNOBLE.COM	S0173178	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.99
770000		06/17/2003	12	ALIBRIS*BOOKS	S0173179	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	67.45
770000		06/18/2003	12	Library Books	JK061803	5	JV		CR05	Cash Receipt Entry		HELWELL	(6,135.00)
770000		06/19/2003	12	CD CONNECTION COM	S0173984	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.41
770000		06/19/2003	12	TOADSTOOL BOOKSHOPS,TH	S0173985	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	609.48
770000		06/20/2003	12	BN *BARNESANDNOBLE.COM	S0174459	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	251.07
770000		06/24/2003	12	THE DISCOVERY CHANNEL	S0175529	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	51.80
770000		06/25/2003	12	Library Books	JK062503	5	JV		CR05	Cash Receipt Entry		HELWELL	315.00
770000		06/25/2003	12	Blackwells Book Services	I0030158	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	CHERYLS	195.00
770000		06/25/2003	12	Blackwells Book Services	I0030159	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	CHERYLS	76.45
770000		06/25/2003	12	Blackwells Book Services	I0030160	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	CHERYLS	17.40
770000		06/25/2003	12	Blackwells Book Services	I0030161	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	CHERYLS	44.10
770000		06/25/2003	12	Blackwells Book Services	I0030162	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	CHERYLS	43.46
770000		06/25/2003	12	Eastern Book Company	I0030164	1	INV		INNI	Invoice without Encumbrance	Eastern Book Company	CHERYLS	57.46
770000		06/25/2003	12	Eastern Book Company	I0030166	1	INV		INNI	Invoice without Encumbrance	Eastern Book Company	CHERYLS	81.23
770000		06/25/2003	12	Ebsco Faculty Subscription Svc	I0030167	1	INV		INNI	Invoice without Encumbrance	Ebsco Faculty Subscription Svc	CHERYLS	42.24
770000		06/25/2003	12	The Gale Group	I0030176	1	INV		INNI	Invoice without Encumbrance	The Gale Group	CHERYLS	126.07
770000		06/25/2003	12	The Gale Group	I0030177	1	INV		INNI	Invoice without Encumbrance	The Gale Group	CHERYLS	179.75
770000		06/25/2003	12	The Gale Group	I0030178	1	INV		INNI	Invoice without Encumbrance	The Gale Group	CHERYLS	179.75
770000		06/25/2003	12	The Gale Group	I0030179	1	INV		INNI	Invoice without Encumbrance	The Gale Group	CHERYLS	179.99
770000		06/25/2003	12	The Gale Group	I0030180	1	INV		INNI	Invoice without Encumbrance	The Gale Group	CHERYLS	169.72
770000		06/25/2003	12	The Gale Group	I0030181	1	INV		INNI	Invoice without Encumbrance	The Gale Group	CHERYLS	41.09
770000		06/25/2003	12	The Gale Group	I0030182	1	INV		INNI	Invoice without Encumbrance	The Gale Group	CHERYLS	179.75
770000		06/25/2003	12	West Group	I0030183	1	INV		INNI	Invoice without Encumbrance	West Group	CHERYLS	250.00
770000		06/25/2003	12	National Register Publishing	I0030184	1	INV		INNI	Invoice without Encumbrance	National Register Publishing	CHERYLS	308.00
770000		06/25/2003	12	Yankee Book Peddler	I0030186	1	INV		INNI	Invoice without Encumbrance	Yankee Book Peddler	CHERYLS	188.00
770000		06/25/2003	12	Yankee Book Peddler	I0030187	1	INV		INNI	Invoice without Encumbrance	Yankee Book Peddler	CHERYLS	697.44
770000		06/25/2003	12	Yankee Book Peddler	I0030189	1	INV		INNC	Credit Memo without Encumbrance	Yankee Book Peddler	CHERYLS	(253.15)
770000		06/25/2003	12	ALIBRIS*BOOKS	S0175991	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.45
770000		06/25/2003	12	ALIBRIS*BOOKS	S0175992	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	52.95
770000		06/25/2003	12	HER OWN WORDS	S0175993	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	406.60
770000		06/26/2003	12	The Gale Group	I0030206	1	INV		INNI	Invoice without Encumbrance	The Gale Group	CHERYLS	128.99
770000		06/26/2003	12	Blackwells Book Services	I0030210	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	CHERYLS	39.60
770000		06/26/2003	12	Yankee Book Peddler	I0030211	1	INV		INNI	Invoice without Encumbrance	Yankee Book Peddler	CHERYLS	38.70
770000		06/27/2003	12	TRANSIT-MEDIA	S0176980	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	130.95
770000		06/30/2003	12	Library Books	JK063003	22	JV		CR05	Cash Receipt Entry		HELWELL	180.00
770000		06/30/2003	12	Summary for date "06/30/03"	JK063003	34	JV		CR05	Cash Receipt Entry		HELWELL	(50.00)
770000		06/30/2003	12	S0178016-AWL*PEARSON EDUCATION	PC3OY001	225	JV		JADJ	Year End PCard Correction		JLAFLEUR	17.82
770000		06/30/2003	12	S0178017-BN *BARNESANDNOBLE.COM	PC3OY001	227	JV		JADJ	Year End PCard Correction		JLAFLEUR	19.96
770000		06/30/2003	12	S0178018-BN *BARNESANDNOBLE.COM	PC3OY001	229	JV		JADJ	Year End PCard Correction		JLAFLEUR	19.96

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
770000		06/30/2003	12	S0178019-BN *BARNESANDNOBLE.COM	PC3OY001	231	JV		JADJ	Year End PCard Correction		JLAFLEUR	24.99
770000		06/30/2003	12	S0178020-BN *BARNESANDNOBLE.COM	PC3OY001	233	JV		JADJ	Year End PCard Correction		JLAFLEUR	44.80
770000		06/30/2003	12	S0178021-BN *BARNESANDNOBLE.COM	PC3OY001	235	JV		JADJ	Year End PCard Correction		JLAFLEUR	74.97
770000		06/30/2003	12	S0178022-AWL*PEARSON EDUCATION	PC3OY001	237	JV		JADJ	Year End PCard Correction		JLAFLEUR	121.25
770000		06/30/2003	12	S0178023-BN *BARNESANDNOBLE.COM	PC3OY001	239	JV		JADJ	Year End PCard Correction		JLAFLEUR	520.43
770000		06/30/2003	12	S0178452-BN *BARNESANDNOBLE.COM	PC3OY002	113	JV		JADJ	Year End PCard Correction		JLAFLEUR	17.97
770000		06/30/2003	12	S0178794-BN *BARNESANDNOBLE.COM	PC3OY003	123	JV		JADJ	Year End PCard Correction		JLAFLEUR	62.95
770000		06/30/2003	12	S0179909-BN *BARNESANDNOBLE.COM	PC3OY006	303	JV		JADJ	Year End PCard Correction		EHOBBS	16.99
770000		06/30/2003	12	S0179910-LORENZ CORPORATION	PC3OY006	305	JV		JADJ	Year End PCard Correction		EHOBBS	35.95
770000		06/30/2003	12	S0180707-CD CONNECTION COM	PC3OY008	99	JV		JADJ	Year End PCard Correction		HELWELL	53.39
770000		06/30/2003	12	Blackwells Book Services	I0030304	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	CHERYLS	134.77
770000		06/30/2003	12	Yankee Book Peddler	I0030305	1	INV		INNI	Invoice without Encumbrance	Yankee Book Peddler	CHERYLS	48.90
770000		06/30/2003	12	Eastern Book Company	I0030306	1	INV		INNI	Invoice without Encumbrance	Eastern Book Company	CHERYLS	55.12
770000		06/30/2003	12	Marquis Who's Who, Inc.	I0030345	1	INV		INNI	Invoice without Encumbrance	Marquis Who's Who, Inc.	CHERYLS	304.20
770000		06/30/2003	12	Verizon	I0030347	1	INV		INNI	Invoice without Encumbrance	Verizon	CHERYLS	36.77
770000		06/30/2003	12	BN *BARNESANDNOBLE.COM	S0177433	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	373.26
770000		06/30/2003	12	BN *BARNESANDNOBLE.COM	S0177434	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	427.87
770000		06/30/2003	12	Blackwells Book Services	I0030765	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	CHERYLS	27.37
770000		06/30/2003	12	Blackwells Book Services	I0030767	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	CHERYLS	210.92
770000		06/30/2003	12	Blackwells Book Services	I0030769	1	INV		INNI	Invoice without Encumbrance	Blackwells Book Services	CHERYLS	102.66
770000		06/30/2003	12	The Gale Group	I0030770	1	INV		INNI	Invoice without Encumbrance	The Gale Group	CHERYLS	179.75
770000		06/30/2003	12	The Gale Group	I0030771	1	INV		INNI	Invoice without Encumbrance	The Gale Group	CHERYLS	606.42
770000		06/30/2003	12	The Gale Group	I0030772	1	INV		INNI	Invoice without Encumbrance	The Gale Group	CHERYLS	179.75
770000		06/30/2003	12	The Gale Group	I0030773	1	INV		INNI	Invoice without Encumbrance	The Gale Group	CHERYLS	189.51
770000		06/30/2003	12	The Gale Group	I0030774	1	INV		INNI	Invoice without Encumbrance	The Gale Group	CHERYLS	179.75
770000		06/30/2003	12	The Gale Group	I0030776	1	INV		INNI	Invoice without Encumbrance	The Gale Group	CHERYLS	198.54
770000		06/30/2003	12	To reverse original JV J0004541	J0005325	2	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	(776.47)
770000		06/30/2003	12	To redist exp to F O 53E022 KLACUR	J0005326	1	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	(776.47)
770000		06/30/2003	12	F O S/b 53E022 KLACUR Re: I0030182	J0005401	1	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	(179.75)
770000		06/30/2003	12	S0179239-BN *BARNESANDNOBLE.COM	PC3OY004	99	JV		JADJ	Year End PCard Correction		JLAFLEUR	146.28
770000		06/30/2003	12	S0179482-BN *BARNESANDNOBLE.COM	PC3OY004	585	JV		JADJ	Year End PCard Correction		JLAFLEUR	24.99
770000		06/30/2003	12	S0179483-RES*CALIFORNIA NEWSREE	PC3OY004	587	JV		JADJ	Year End PCard Correction		JLAFLEUR	305.00
											Subtotal Account: 770000 - Library Acquisitions		**11,811.37**
770055		06/04/2003	12	Correct fund/acct- reissued check	J3ZAJ070	4	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(100.00)
770055		06/13/2003	12	St Historical Soc Of Wisconsin	I0029485	1	INV		INNI	Invoice without Encumbrance	St Historical Soc Of Wisconsin	CHERYLS	15.00
770055		06/30/2003	12	Harvard University	I0030785	1	INV		INNI	Invoice without Encumbrance	Harvard University	CHERYLS	15.00
770055		06/30/2003	12	Vancouver Public Library	I0030819	1	INV		INNI	Invoice without Encumbrance		CHERYLS	10.00
											Subtotal Account: 770055 - Library Acqs-Document Delivery		**(60.00)**
770065		06/25/2003	12	Bridgeport Natl Bindery Inc	I0030163	1	INV		INNI	Invoice without Encumbrance	Bridgeport Natl Bindery Inc	CHERYLS	409.50
770065		06/27/2003	12	Bridgeport Natl Bindery Inc	I0030235	1	INV		INNI	Invoice without Encumbrance	Bridgeport Natl Bindery Inc	CHERYLS	9.75
											Subtotal Account: 770065 - Library Acqs-Bindery		**419.25**
8O1009		06/30/2003	12	Critical Needs Transfers to Int Des	J0005391	13	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	58,922.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**58,922.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KPAACA - Professional Studies Div-Instructn

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXM		06/17/2003	12	1500KAPKA5501SU %KAP510BL	F0004515	28	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,850.00
611PXM		06/23/2003	12	1500KAPKA5501SU #KAPOA0BZ	F0004682	41	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	900.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**3,750.00**
617F10		06/10/2003	12	1500KAPKA550850 %KAP5007L	F0004434	90	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,911.49
617F10		06/21/2003	12	1500KAPKA550850 %KAP52079	F0004584	174	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,732.55
617F10		06/23/2003	12	1500KAPKA550850 #KAPOA0BZ	F0004682	42	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,239.53
											Subtotal Account: 617F10 - Operating Staff		**9,883.57**
617PLG		06/10/2003	12	1500KAPKA5508LG %KAP5007L	F0004445	139	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	192.61
617PLG		06/21/2003	12	1500KAPKA5508LG %KAP52079	F0004596	119	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	192.61
617PLG		06/23/2003	12	1500KAPKA5508LG #KAPOA0BZ	F0004682	43	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	115.56
											Subtotal Account: 617PLG - Operating Staff-Longevity		**500.78**
61CPHO		06/10/2003	12	1500KAPKA5508OT %KAP5007L	F0004445	138	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6.66
61CPHO		06/21/2003	12	1500KAPKA5508OT %KAP52079	F0004596	120	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	21.85
61CPHO		06/30/2003	12	1500KAPKA5508OT %KAP54054	F0004770	64	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4.27
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**32.78**
61CPHX		06/10/2003	12	1500KAPKA5509HL %KAP5007L	F0004445	137	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	252.00
61CPHX		06/21/2003	12	1500KAPKA5509HL %KAP52079	F0004596	121	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	252.00
61CPHX		06/30/2003	12	1500KAPKA5509HL %KAP54054	F0004772	190	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	189.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**693.00**
65YF10		06/10/2003	12	1500KAPKA551825 $0611000458940	F0004445	136	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,447.25
65YF10		06/21/2003	12	1500KAPKA551825 $0623000450940	F0004596	122	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,381.04
65YF10		06/23/2003	12	1500KAPKA551825 $0625000834940	F0004675	108	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	828.63
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,656.92**
65YP10		06/10/2003	12	1500KAPKA551826 $0611000458944	F0004436	56	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	16.18
65YP10		06/10/2003	12	1500KAPKA551826 $0611000458944	F0004445	134	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.56
65YP10		06/10/2003	12	1500KAPKA551826 $0611000458944	F0004445	135	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	21.17
65YP10		06/17/2003	12	1500KAPKA551826 $0618000818944	F0004523	187	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	239.40
65YP10		06/21/2003	12	1500KAPKA551826 $0623000450944	F0004587	190	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.84
65YP10		06/21/2003	12	1500KAPKA551826 $0623000450944	F0004596	123	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	16.18
65YP10		06/21/2003	12	1500KAPKA551826 $0623000450944	F0004596	124	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	21.17
65YP10		06/23/2003	12	1500KAPKA551826 $0625000834944	F0004682	44	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	75.60
65YP10		06/23/2003	12	1500KAPKA551826 $0625000834944	F0004682	45	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	9.71
65YP10		06/30/2003	12	1500KAPKA551826 $0703000155944	F0004770	62	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	15.88
65YP10		06/30/2003	12	1500KAPKA551826 $0703000155944	F0004770	63	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.36
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**418.05**
711000		06/09/2003	12	POLAND SPG WTR00202606	S0170087	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.00
711000		06/30/2003	12	S0178411-NCATE	PC3OY002	31	JV		JADJ	Year End PCard Correction		JLAFLEUR	48.00
711000		06/30/2003	12	S0179375-POLAND SPG WTR00202606	PC3OY004	369	JV		JADJ	Year End PCard Correction		JLAFLEUR	12.00
											Subtotal Account: 711000 - Purchasing Cards		**67.00**
711102		06/24/2003	12	Central Stores Feed 0601 - 0622	J0005153	79	JV	EKS03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	87	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/05/2003	12	Redball feed # 11 0426 to 0531	J0004865	57	JV	EKD03001	IVEY	Partial liq & exp - TEMP		HELWELL	1.50

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KPAACA - Professional Studies Div-Instructn

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	91	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**1.50**
713015		06/10/2003	12	Campus Copy Charges 0506 - 0604	J0004925	59	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	4.02
713015		06/20/2003	12	Campus Copy Charges 0605 - 0618	J0005103	49	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	3.84
											Subtotal Account: 713015 - Printing & Copying-Departmental		**7.86**
714005		06/05/2003	12	Postage Feed # 011 0511 to 0531	J0004864	79	JV	EKM03001	IVEY	Partial liq & exp - TEMP		HELWELL	27.12
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	85	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.54
											Subtotal Account: 714005 - Postage-Campus Mail Services		**34.66**
715020		06/25/2003	12	Type Master Service	I0030170	1	INV	P0004694	INEI	Invoice with Encumbrance	Type Master Service	DOROTHY	900.00
715020		06/25/2003	12	Type Master Service	I0030175	1	INV	P0004695	INEI	Invoice with Encumbrance	Type Master Service	DOROTHY	750.00
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**1,650.00**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	191	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	76.24
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**76.24**
719005		06/13/2003	12	Sodexho	I0029335	1	INV	P0001575	INEI	Invoice with Encumbrance	Sodexho	LOREILLY	91.00
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**91.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KPAAD1 - Professional Studies Div-Searches

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710400	KE9025	06/23/2003	12	Best Western Sovereign Hotel	I0029956	1	INV	P0004655	INEI	Invoice with Encumbrance	Best Western Sovereign Hotel	DOROTHY	140.38
710400	KE9025	06/23/2003	12	Thomas Transportation Serv Inc	I0029963	1	INV	P3K00306	INEI	Invoice with Encumbrance	Thomas Transportation Serv Inc	DOROTHY	170.00
710400	KE9025	06/30/2003	12	Carolyn Killian	I0030562	1	INV		INNI	Invoice without Encumbrance		SWEST	142.38
											Subtotal Account: 710400 - Student or Non-Emp Travel		**452.76**
719015	KE9025	06/30/2003	12	Sodexho	I0030380	1	INV	P0004682	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	65.00
719015		06/30/2003	12	Sodexho	I0030751	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	129.50
											Subtotal Account: 719015 - Business Meals-Recruiting Meals		**194.50**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KPAADM - Professional Studies Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1500KAPKB550650 %KAP490BK	F0004378	171	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,500.00
615F10		06/17/2003	12	1500KAPKB550650 %KAP510BO	F0004523	186	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,500.00
615F10		06/23/2003	12	1500KAPKB550650 #KAPOA0C2	F0004694	27	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,100.00
											Subtotal Account: 615F10 - PAT		**9,100.00**
617F10		06/10/2003	12	1500KAPKB550850 %KAP5007N	F0004434	87	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,101.00
617F10		06/21/2003	12	1500KAPKB550850 %KAP5207B	F0004584	172	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,101.00
617F10		06/23/2003	12	1500KAPKB550850 #KAPOA0C2	F0004682	46	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	660.60
											Subtotal Account: 617F10 - Operating Staff		**2,862.60**
617PLG		06/10/2003	12	1500KAPKB5508LG %KAP5007N	F0004445	133	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	22.02
617PLG		06/21/2003	12	1500KAPKB5508LG %KAP5207B	F0004596	125	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	22.02
617PLG		06/23/2003	12	1500KAPKB5508LG #KAPOA0C2	F0004682	47	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	13.21
											Subtotal Account: 617PLG - Operating Staff-Longevity		**57.25**
61CPHO		06/10/2003	12	1500KAPKB5508OT %KAP5007N	F0004445	132	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	93.55
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**93.55**
61CPHX		06/10/2003	12	1500KAPKB5509HL %KAP5007N	F0004445	131	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	250.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**250.00**
65YF10		06/03/2003	12	1500KAPKB551825 $0604000815940	F0004360	193	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,295.00
65YF10		06/10/2003	12	1500KAPKB551825 $0611000462940	F0004436	53	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	407.37
65YF10		06/17/2003	12	1500KAPKB551825 $0618000824940	F0004523	185	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,295.00
65YF10		06/21/2003	12	1500KAPKB551825 $0623000454940	F0004596	126	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	407.37
65YF10		06/23/2003	12	1500KAPKB551825 $0625000840940	F0004675	105	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	244.42
65YF10		06/23/2003	12	1500KAPKB551825 $0625000840940	F0004682	48	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	777.00
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,426.16**
65YP10		06/10/2003	12	1500KAPKB551826 $0611000462944	F0004445	128	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7.86
65YP10		06/10/2003	12	1500KAPKB551826 $0611000462944	F0004445	129	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	21.00
65YP10		06/10/2003	12	1500KAPKB551826 $0611000462944	F0004445	130	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.85
65YP10		06/21/2003	12	1500KAPKB551826 $0623000454944	F0004596	127	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.85
65YP10		06/23/2003	12	1500KAPKB551826 $0625000840944	F0004682	49	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.11
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**33.67**
711102		06/24/2003	12	Central Stores Feed 0601 - 0622	J0005153	81	JV	EKS03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	89	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	93	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
719100		06/25/2003	12	Educational Testing Services	I0030185	1	INV		INNI	Invoice without Encumbrance	Educational Testing Services	SWEST	500.00
											Subtotal Account: 719100 - Membership Dues & Fees		**500.00**
8O1009		06/30/2003	12	Critical Needs Transfers to Int Des	J0005391	15	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	8,000.00
8O1009		06/30/2003	12	Critical Needs Transfers to Int Des	J0005391	23	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	27,000.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**35,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F10		06/03/2003	12	1500KAPESEC0115 %KAP490BG	F0004363	68	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,902.30
611F10		06/17/2003	12	1500KAPESEC0115 %KAP510BJ	F0004523	184	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,902.30
611F10		06/23/2003	12	1500KAPESEC0115 #KAPOA0BX	F0004682	50	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,609.20
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**11,413.80**
611F14		06/03/2003	12	1500KAPESEC0140 %KAP490BG	F0004378	172	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	29,454.20
611F14		06/17/2003	12	1500KAPESEC0140 %KAP510BJ	F0004523	183	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	29,454.20
611F14		06/23/2003	12	1500KAPESEC0140 #KAPOA0BX	F0004694	24	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	117,816.80
											Subtotal Account: 611F14 - Fac Tenure Track KSCEA (KSC)		**176,725.20**
611PXM		06/17/2003	12	1500KAPESEC01SU %KAP510BJ	F0004515	29	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	200.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**200.00**
65YF10		06/03/2003	12	1500KAPESEC1825 $0604000807940	F0004360	196	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	703.85
65YF10		06/03/2003	12	1500KAPESEC1825 $0604000807940	F0004378	173	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	10,898.05
65YF10		06/17/2003	12	1500KAPESEC1825 $0618000814940	F0004507	57	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	703.85
65YF10		06/17/2003	12	1500KAPESEC1825 $0618000814940	F0004523	182	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	10,898.05
65YF10		06/23/2003	12	1500KAPESEC1825 $0625000830940	F0004682	51	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,815.40
65YF10		06/23/2003	12	1500KAPESEC1825 $0625000830940	F0004682	52	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	43,592.22
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**69,611.42**
65YP10		06/17/2003	12	1500KAPESEC1826 $0618000814944	F0004523	181	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	16.80
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**16.80**
710000		06/24/2003	12	KSC Petty Cash Custodian - Business	I0030046	5	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	24.70
710000		06/26/2003	12	Keene State College Imprest	I0030228	4	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	189.00
710000		06/30/2003	12	KSC Petty Cash Custodian - Business	00100241	13	CCK		CNNI	Cancel Check - Invoice w/o encumb	KSC Petty Cash Custodian - Business Office	CHMORGAN	(24.70)
710000		06/30/2003	12	KSC Petty Cash Custodian - Business	I0030046	5	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	24.70
											Subtotal Account: 710000 - In-State Travel		**213.70**
711000		06/13/2003	12	BOISE OFFICE*IN#731443	S0172302	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	235.95
711000		06/27/2003	12	BOISE OFFICE*IN#007168	S0176932	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	103.92
711000		06/30/2003	12	S0177994-BOISE OFFICE*IN#090278	PC3OY001	187	JV		JADJ	Year End PCard Correction		JLAFLEUR	25.93
711000		06/30/2003	12	S0178785-BOISE OFFICE*IN#023492	PC3OY003	105	JV		JADJ	Year End PCard Correction		JLAFLEUR	(30.12)
711000		06/30/2003	12	BOISE OFFICE*IN#023512	S0177413	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	30.12
											Subtotal Account: 711000 - Purchasing Cards		**365.80**
711100		06/12/2003	12	KSC Petty Cash Custodian - Business	I0029263	7	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	26.47
											Subtotal Account: 711100 - Supplies-General		**26.47**
711102		06/10/2003	12	Central Stores Feed 0501 - 0531	J0004927	33	JV	EKS03001	IVEY	Partial liq & exp - TEMP		HELWELL	57.80
711102		06/24/2003	12	Central Stores Feed 0601 - 0622	J0005153	83	JV	EKS03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	161.23
											Subtotal Account: 711102 - Supplies-Central Stores		**219.03**
711104		06/05/2003	12	KSC Bookstore Feed 0501 - 0531	J0004863	31	JV	EKB03001	IVEY	Partial liq & exp - TEMP		HELWELL	5.02
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	91	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**5.02**
713005		06/05/2003	12	Redball feed # 11 0426 to 0531	J0004865	59	JV	EKD03001	IVEY	Partial liq & exp - TEMP		HELWELL	214.62
713005		06/06/2003	12	FO S/b 54N049 KPAADM Re:J0002918	J0004878	1	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	(85.71)
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	95	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	131.85
											Subtotal Account: 713005 - Printing & Copying-Campus		**260.76**
713015		06/10/2003	12	Campus Copy Charges 0506 - 0604	J0004925	61	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	205.02

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713015		06/10/2003	12	Campus Riso Feed 0506 - 0604	J0004926	3	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	20.20
713015		06/20/2003	12	Campus Copy Charges 0605 - 0618	J0005103	51	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	89.40
713015		06/20/2003	12	Campus Riso Feed 0605 - 0618	J0005104	1	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	1.86
											Subtotal Account: 713015 - Printing & Copying-Departmental		**316.48**
714005		06/05/2003	12	Postage Feed # 011 0511 to 0531	J0004864	81	JV	EKM03001	IVEY	Partial liq & exp - TEMP		HELWELL	60.67
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	87	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	29.67
											Subtotal Account: 714005 - Postage-Campus Mail Services		**90.34**
717200		06/25/2003	12	Oglesby, Claire M.	I0030157	1	INV		INNI	Invoice without Encumbrance	Oglesby, Claire M	FFAVREAU	100.00
											Subtotal Account: 717200 - Other Professional Services-General		**100.00**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	193	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	241.38
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**241.38**
719000		06/04/2003	12	Sodexho	I0028919	1	INV	P0004275	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	276.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**276.00**
719005		06/20/2003	12	Sodexho	I0029885	1	INV	P0004530	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	292.00
719005		06/30/2003	12	Sodexho	I0030377	1	INV	P0004651	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	126.90
719005		06/30/2003	12	Sodexho	I0030748	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	109.50
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**528.40**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KPCHSC - Health Science

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F14		06/03/2003	12	1500KAPHHS00140 %KAP490BH	F0004378	174	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	12,787.00
611F14		06/17/2003	12	1500KAPHHS00140 %KAP510BK	F0004523	180	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	23,628.20
611F14		06/23/2003	12	1500KAPHHS00140 #KAPOA0BY	F0004682	53	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	40,306.80
											Subtotal Account: 611F14 - Fac Tenure Track KSCEA (KSC)		**76,722.00**
611PXM		06/17/2003	12	1500KAPHHS001SU %KAP510BK	F0004523	179	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,200.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**1,200.00**
65YF10		06/03/2003	12	1500KAPHHS01825 $0604000809940	F0004378	175	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,731.19
65YF10		06/17/2003	12	1500KAPHHS01825 $0618000816940	F0004523	178	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8,742.43
65YF10		06/23/2003	12	1500KAPHHS01825 $0625000832940	F0004682	54	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	14,913.52
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**28,387.14**
65YP10		06/17/2003	12	1500KAPHHS01826 $0618000816944	F0004507	56	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	100.80
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**100.80**
711000		06/03/2003	12	KORVIN APPLIANCE INC	S0168906	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	425.00
711000		06/09/2003	12	POLAND SPG WTR00202606	S0170103	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.15
711000		06/10/2003	12	BOISE OFFICE*IN#686308	S0170833	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	166.24
711000		06/30/2003	12	BOISE OFFICE*IN#023500	S0177359	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	86.19
711000		06/30/2003	12	S0179397-POLAND SPG WTR00202606	PC3OY004	413	JV		JADJ	Year End PCard Correction		JLAFLEUR	13.25
											Subtotal Account: 711000 - Purchasing Cards		**703.83**
711100		06/18/2003	12	Hannaford Brothers Corporation	I0029709	1	INV	P0001573	INEI	Invoice with Encumbrance	Hannaford Brothers Corporation	DOROTHY	31.94
711100		06/18/2003	12	Hannaford Brothers Corporation	I0029741	1	INV	P0001573	INEI	Invoice with Encumbrance	Hannaford Brothers Corporation	DOROTHY	78.56
711100		06/30/2003	12	Hannaford Brothers Corporation	I0030607	1	INV		INNI	Invoice without Encumbrance	Hannaford Brothers Corporation	DOROTHY	13.27
											Subtotal Account: 711100 - Supplies-General		**123.77**
711102		06/24/2003	12	Central Stores Feed 0601 - 0622	J0005153	85	JV	EKS03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	93	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/05/2003	12	Redball feed # 11 0426 to 0531	J0004865	61	JV	EKD03001	IVEY	Partial liq & exp - TEMP		HELWELL	58.41
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	97	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	39.30
											Subtotal Account: 713005 - Printing & Copying-Campus		**97.71**
713015		06/10/2003	12	Campus Copy Charges 0506 - 0604	J0004925	63	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	64.20
713015		06/20/2003	12	Campus Copy Charges 0605 - 0618	J0005103	53	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	49.50
											Subtotal Account: 713015 - Printing & Copying-Departmental		**113.70**
714005		06/05/2003	12	Postage Feed # 011 0511 to 0531	J0004864	83	JV	EKM03001	IVEY	Partial liq & exp - TEMP		HELWELL	4.71
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	89	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.72
											Subtotal Account: 714005 - Postage-Campus Mail Services		**29.43**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	195	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	84.05
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**84.05**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KPDTDS - TDS (Technology Design & Safety)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F14		06/03/2003	12	1500KAPKA700140 %KAP490BI	F0004378	176	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	18,403.00
611F14		06/17/2003	12	1500KAPKA700140 %KAP510BM	F0004515	27	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	27,759.80
611F14		06/23/2003	12	1500KAPKA700140 #KAPOA0C0	F0004682	55	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	64,255.20
											Subtotal Account: 611F14 - Fac Tenure Track KSCEA (KSC)		**110,418.00**
65YF10		06/03/2003	12	1500KAPKA701825 $0604000811940	F0004360	195	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6,809.11
65YF10		06/17/2003	12	1500KAPKA701825 $0618000820940	F0004523	177	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	10,271.13
65YF10		06/23/2003	12	1500KAPKA701825 $0625000836940	F0004675	107	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	23,774.42
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**40,854.66**
710000		06/27/2003	12	Keene State College Imprest	I0030245	5	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	7.44
											Subtotal Account: 710000 - In-State Travel		**7.44**
710100		06/30/2003	12	Tyson Frazier	I0030339	1	INV		INNI	Invoice without Encumbrance		DOROTHY	675.26
											Subtotal Account: 710100 - Out-of-State Travel		**675.26**
711000		06/03/2003	12	TECH ED CONCEPTS INC	S0169000	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	406.95
711000		06/03/2003	12	BOISE OFFICE*IN#594077	S0169001	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	496.01
711000		06/05/2003	12	MSC INDUSTRIAL SUPPLY	S0169622	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	234.30
711000		06/05/2003	12	MSC INDUSTRIAL SUPPLY	S0169623	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	537.04
711000		06/09/2003	12	THE ENERGY CONSERVATOR	S0170177	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	800.00
711000		06/09/2003	12	TOADSTOOL BOOKSHOPS,TH	S0170461	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	55.96
711000		06/09/2003	12	MERTONS FIBERGLASS	S0170462	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	141.42
711000		06/09/2003	12	CAMARAS FORLESS.COM	S0170463	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	981.57
711000		06/10/2003	12	AMAZON.COM *SUPERSTOR	S0170968	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	34.99
711000		06/10/2003	12	MCMASTER-CARR SUPPLY	S0170969	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	52.37
711000		06/10/2003	12	EDMUND SCIENTIFICS	S0170970	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	63.85
711000		06/10/2003	12	AMAZON.COM *SUPERSTOR	S0170971	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	125.00
711000		06/11/2003	12	GRANITE STATE BOATW	S0171548	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	45.42
711000		06/11/2003	12	HEARLIHY AND CO	S0171549	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	559.62
711000		06/12/2003	12	MSC INDUSTRIAL SUPPLY	S0171943	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	228.12
711000		06/12/2003	12	NOR*NORTHERN TOOL	S0171944	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	442.54
711000		06/12/2003	12	ROU*ROUTLEDGE PUBLSHNG	S0171945	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	548.62
711000		06/13/2003	12	HORSE & BUGGY FEEDS	S0172310	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	159.30
711000		06/13/2003	12	K AND H GROUP INC	S0172311	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	219.09
711000		06/18/2003	12	PC *PC CONNECTION	S0173648	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	87.90
711000		06/19/2003	12	AMAZON.COM *SUPERSTOR	S0173979	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	155.59
711000		06/19/2003	12	CAMARAS FORLESS.COM	S0173980	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	218.33
711000		06/20/2003	12	BOISE OFFICE*IN#875878	S0174451	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	91.41
711000		06/20/2003	12	BOISE OFFICE*IN#850553	S0174452	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	227.85
711000		06/23/2003	12	THE KINDT-COLLINS CO	S0174946	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	271.67
711000		06/25/2003	12	ASTM/CCRL FEES/INSPECT	S0175987	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	175.00
711000		06/25/2003	12	DRAEGER SAFETY INC	S0175988	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	696.55
711000		06/30/2003	12	S0178007-BOISE OFFICE*IN#090147	PC3OY001	207	JV		JADJ	Year End PCard Correction		JLAFLEUR	317.26
711000		06/30/2003	12	S0178008-WOODCRAFT SUPPLY	PC3OY001	209	JV		JADJ	Year End PCard Correction		JLAFLEUR	485.19
711000		06/30/2003	12	S0178789-MSC INDUSTRIAL SUPPLY	PC3OY003	113	JV		JADJ	Year End PCard Correction		JLAFLEUR	97.02
711000		06/30/2003	12	S0178790-DRAEGER SAFETY INC	PC3OY003	115	JV		JADJ	Year End PCard Correction		JLAFLEUR	117.74
711000		06/30/2003	12	S0178791-MSC INDUSTRIAL SUPPLY	PC3OY003	117	JV		JADJ	Year End PCard Correction		JLAFLEUR	189.06
711000		06/30/2003	12	S0178792-MSC INDUSTRIAL SUPPLY	PC3OY003	119	JV		JADJ	Year End PCard Correction		JLAFLEUR	240.50
711000		06/30/2003	12	DRAEGER SAFETY INC	S0177425	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	53.24
711000		06/30/2003	12	DRAEGER SAFETY INC	S0177426	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	64.74

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KPDTDS - TDS (Technology Design & Safety)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/30/2003	12	MSC INDUSTRIAL SUPPLY	S0177427	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	832.68
711000		06/30/2003	12	CRAFT SUPPLIES	S0177428	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	876.89
711000		06/30/2003	12	S0179238-BOISE OFFICE*IN#089799	PC3OY004	97	JV		JADJ	Year End PCard Correction		JLAFLEUR	216.35
711000		06/30/2003	12	S0179473-BOISE OFFICE*IN#164333	PC3OY004	567	JV		JADJ	Year End PCard Correction		JLAFLEUR	529.66
											Subtotal Account: 711000 - Purchasing Cards		**12,076.80**
711100		06/05/2003	12	Woodworkers Warehouse	I0028995	1	INV	P0002271	INEI	Invoice with Encumbrance	Woodworkers Warehouse	DOROTHY	294.77
711100		06/19/2003	12	Lockdowns	J0005057	1	JV	E0009057	IVEX	Partially liquidate & record exp		TDH	10.00
711100		06/25/2003	12	Woodworkers Warehouse	I0030172	1	INV	P0002271	INEI	Invoice with Encumbrance	Woodworkers Warehouse	DOROTHY	318.99
711100		06/27/2003	12	Keene State College Imprest	I0030245	6	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	19.31
711100		06/27/2003	12	Keene State College Imprest	I0030245	10	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	144.69
711100		06/27/2003	12	Ogg, Delmar R.	I0030284	1	INV		INNI	Invoice without Encumbrance	Ogg, Delmar R	DOROTHY	290.57
											Subtotal Account: 711100 - Supplies-General		**1,078.33**
711102		06/10/2003	12	Central Stores Feed 0501 - 0531	J0004927	35	JV	EKS03001	IVEY	Partial liq & exp - TEMP		HELWELL	369.32
711102		06/24/2003	12	Central Stores Feed 0601 - 0622	J0005153	87	JV	EKS03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**369.32**
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	95	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/05/2003	12	Redball feed # 11 0426 to 0531	J0004865	63	JV	EKD03001	IVEY	Partial liq & exp - TEMP		HELWELL	98.19
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	99	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**98.19**
714005		06/05/2003	12	Postage Feed # 011 0511 to 0531	J0004864	85	JV	EKM03001	IVEY	Partial liq & exp - TEMP		HELWELL	11.00
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	91	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.41
											Subtotal Account: 714005 - Postage-Campus Mail Services		**18.41**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	197	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	142.05
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**142.05**
719005		06/24/2003	12	Sodexho	I0030076	1	INV	P0004570	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	431.40
719005		06/27/2003	12	Keene State College Imprest	I0030245	4	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	117.92
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**549.32**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KPETGS - TEGS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM		06/17/2003	12	1500KAPTEGS01NS %KAP510BQ	F0004523	176	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,150.00
611PSM		06/23/2003	12	1500KAPTEGS01NS #KAPOA0C4	F0004694	28	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	100.00
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**1,250.00**
615F10		06/03/2003	12	1500KAPTEGS0650 %KAP490BM	F0004363	70	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,276.90
615F10		06/17/2003	12	1500KAPTEGS0650 %KAP510BQ	F0004523	175	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,276.90
615F10		06/23/2003	12	1500KAPTEGS0650 #KAPOA0C4	F0004682	56	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,566.14
											Subtotal Account: 615F10 - PAT		**11,119.94**
65YF10		06/03/2003	12	1500KAPTEGS1825 $0604000819940	F0004378	177	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,582.45
65YF10		06/17/2003	12	1500KAPTEGS1825 $0618000828940	F0004523	174	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,582.45
65YF10		06/23/2003	12	1500KAPTEGS1825 $0625000844940	F0004682	57	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	949.47
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,114.37**
65YP10		06/17/2003	12	1500KAPTEGS1826 $0618000828944	F0004507	53	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	96.60
65YP10		06/23/2003	12	1500KAPTEGS1826 $0625000844944	F0004682	58	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8.40
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**105.00**
711000		06/09/2003	12	POLAND SPG WTR00202606	S0170150	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	30.75
711000		06/30/2003	12	S0179451-POLAND SPG WTR00202606	PC3OY004	521	JV		JADJ	Year End PCard Correction		JLAFLEUR	16.75
											Subtotal Account: 711000 - Purchasing Cards		**47.50**
711100		06/03/2003	12	KSC Petty Cash Custodian - Business	I0028812	5	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	15.60
											Subtotal Account: 711100 - Supplies-General		**15.60**
711102		06/24/2003	12	Central Stores Feed 0601 - 0622	J0005153	89	JV	EKS03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	97	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/05/2003	12	Redball feed # 11 0426 to 0531	J0004865	65	JV	EKD03001	IVEY	Partial liq & exp - TEMP		HELWELL	23.10
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	101	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.29
											Subtotal Account: 713005 - Printing & Copying-Campus		**39.39**
714005		06/05/2003	12	Postage Feed # 011 0511 to 0531	J0004864	87	JV	EKM03001	IVEY	Partial liq & exp - TEMP		HELWELL	100.57
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	93	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	131.07
											Subtotal Account: 714005 - Postage-Campus Mail Services		**231.64**
716000		06/30/2003	12	Conway Office Products Inc	I0030320	1	INV		INNI	Invoice without Encumbrance	Conway Office Products Inc	DOROTHY	16.76
											Subtotal Account: 716000 - Maintenance & Repairs-General		**16.76**
717200		06/01/2003	12	Houle, Kelly E.	I0028430	1	INV		INNI	Invoice without Encumbrance	Houle, Kelly E	SWEST	200.00
717200		06/01/2003	12	Hovey, Delese Alee.	I0028431	1	INV		INNI	Invoice without Encumbrance	Hovey, Delese Alee	SWEST	100.00
717200		06/01/2003	12	Huntley, Maryann Barnes.	I0028432	1	INV		INNI	Invoice without Encumbrance	Huntley, Maryann Barnes	SWEST	200.00
717200		06/01/2003	12	Jack, Betty	I0028433	1	INV		INNI	Invoice without Encumbrance	Jack, Betty	SWEST	100.00
717200		06/01/2003	12	Kammler, A Lisa.	I0028434	1	INV		INNI	Invoice without Encumbrance	Kammler, A Lisa	SWEST	100.00
717200		06/01/2003	12	Katulka, Lawrence Joseph.	I0028435	1	INV		INNI	Invoice without Encumbrance	Katulka, Lawrence Joseph	SWEST	200.00
717200		06/01/2003	12	Katz, Selena	I0028436	1	INV		INNI	Invoice without Encumbrance	Katz, Selena	SWEST	100.00
717200		06/01/2003	12	Kernozicky, Gary Joseph.	I0028437	1	INV		INNI	Invoice without Encumbrance	Kernozicky, Gary Joseph	SWEST	200.00
717200		06/01/2003	12	Labelle, Lynn M.	I0028438	1	INV		INNI	Invoice without Encumbrance	Labelle, Lynn M	SWEST	100.00
717200		06/01/2003	12	Leclair, Doris	I0028439	1	INV		INNI	Invoice without Encumbrance	Leclair, Doris	SWEST	100.00
717200		06/01/2003	12	Lesniewski, Sheena	I0028440	1	INV		INNI	Invoice without Encumbrance	Lesniewski, Sheena	SWEST	100.00
717200		06/01/2003	12	Mason, George	I0028441	1	INV		INNI	Invoice without Encumbrance	Mason, George	SWEST	200.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/01/2003	12	Mastronardi, Joan	I0028442	1	INV		INNI	Invoice without Encumbrance	Mastronardi, Joan	SWEST	100.00
717200		06/01/2003	12	McKenney, Lisa M.	I0028453	1	INV		INNI	Invoice without Encumbrance	McKenney, Lisa M	SWEST	100.00
717200		06/01/2003	12	McNeil, Kimberly Fallon.	I0028454	1	INV		INNI	Invoice without Encumbrance	McNeil, Kimberly Fallon	SWEST	200.00
717200		06/01/2003	12	Merrow, Pamela Cochrane.	I0028455	1	INV		INNI	Invoice without Encumbrance	Merrow, Pamela Cochrane	SWEST	100.00
717200		06/01/2003	12	Morris, Anne	I0028456	1	INV		INNI	Invoice without Encumbrance	Morris, Anne	SWEST	100.00
717200		06/01/2003	12	Munroe, Lisa M.	I0028458	1	INV		INNI	Invoice without Encumbrance	Munroe, Lisa M	SWEST	100.00
717200		06/01/2003	12	Parker, Erika D.	I0028459	1	INV		INNI	Invoice without Encumbrance	Parker, Erika D	SWEST	100.00
717200		06/01/2003	12	Parmenter, Donna E.	I0028460	1	INV		INNI	Invoice without Encumbrance	Parmenter, Donna E	SWEST	100.00
717200		06/01/2003	12	McIntyre-Peale, Carol	I0028461	1	INV		INNI	Invoice without Encumbrance	McIntyre-Peale, Carol	SWEST	100.00
717200		06/01/2003	12	Perreault, Jeanne E.	I0028462	1	INV		INNI	Invoice without Encumbrance	Perreault, Jeanne E	SWEST	100.00
717200		06/01/2003	12	Poloski, Ann M.	I0028463	1	INV		INNI	Invoice without Encumbrance	Poloski, Ann M	SWEST	100.00
717200		06/01/2003	12	Potter, David	I0028464	1	INV		INNI	Invoice without Encumbrance	Potter, David	SWEST	100.00
717200		06/01/2003	12	Proctor, Janet B.	I0028465	1	INV		INNI	Invoice without Encumbrance	Proctor, Janet B	SWEST	200.00
717200		06/01/2003	12	Rube, Susan	I0028466	1	INV		INNI	Invoice without Encumbrance	Rube, Susan	SWEST	100.00
717200		06/01/2003	12	Sullivan, Thomas	I0028467	1	INV		INNI	Invoice without Encumbrance	Sullivan, Thomas	SWEST	200.00
717200		06/01/2003	12	Tallarico, Lynda	I0028468	1	INV		INNI	Invoice without Encumbrance	Tallarico, Lynda	SWEST	100.00
717200		06/01/2003	12	Taylor, Alison B.	I0028469	1	INV		INNI	Invoice without Encumbrance	Taylor, Alison B	SWEST	100.00
717200		06/01/2003	12	Warman, Cynthia P.	I0028470	1	INV		INNI	Invoice without Encumbrance	Warman, Cynthia P	SWEST	100.00
717200		06/01/2003	12	Wilson, Sharon	I0028475	1	INV		INNI	Invoice without Encumbrance	Wilson, Sharon	SWEST	200.00
717200		06/01/2003	12	Jaffrey-rindge School District	I0028476	1	INV		INNI	Invoice without Encumbrance	Jaffrey-rindge School District	SWEST	69.98
717200		06/01/2003	12	Davis Glimenaki, Susan J.	I0028505	1	INV		INNI	Invoice without Encumbrance	Davis Glimenaki, Susan J	SWEST	50.00
717200		06/01/2003	12	MacFarlane, Vickie Mabe.	I0028571	1	INV		INNI	Invoice without Encumbrance	MacFarlane, Vickie Mabe	SWEST	100.00
717200		06/01/2003	12	Bartels, Wayne	I0028646	1	INV		INNI	Invoice without Encumbrance	Bartels, Wayne	SWEST	200.00
717200		06/01/2003	12	Burroughs, Stacey	I0028647	1	INV		INNI	Invoice without Encumbrance	Burroughs, Stacey	SWEST	100.00
717200		06/01/2003	12	Dark, Jennifer A.	I0028653	1	INV		INNI	Invoice without Encumbrance	Dark, Jennifer A	SWEST	100.00
717200		06/01/2003	12	Gill, Valerie T.	I0028655	1	INV		INNI	Invoice without Encumbrance	Gill, Valerie T	SWEST	100.00
717200		06/01/2003	12	Loomer, Deborah Ann.	I0028656	1	INV		INNI	Invoice without Encumbrance	Loomer, Deborah Ann	SWEST	100.00
717200		06/01/2003	12	Magher, Carol L.	I0028663	1	INV		INNI	Invoice without Encumbrance	Magher, Carol L	SWEST	100.00
717200		06/01/2003	12	Magher, Robert W.	I0028664	1	INV		INNI	Invoice without Encumbrance	Magher, Robert W	SWEST	100.00
717200		06/01/2003	12	Manning-Osborn, Mia L.	I0028665	1	INV		INNI	Invoice without Encumbrance	Manning-Osborn, Mia L	SWEST	100.00
717200		06/01/2003	12	Parker, Milo Francis.	I0028667	1	INV		INNI	Invoice without Encumbrance	Parker, Milo Francis	SWEST	200.00
717200		06/01/2003	12	Perry, Jonathan M.	I0028669	1	INV		INNI	Invoice without Encumbrance	Perry, Jonathan M	SWEST	200.00
717200		06/01/2003	12	Rousseau, Tanya B.	I0028670	1	INV		INNI	Invoice without Encumbrance	Rousseau, Tanya B	SWEST	100.00
717200		06/01/2003	12	Schena, Sharon	I0028671	1	INV		INNI	Invoice without Encumbrance	Schena, Sharon	SWEST	100.00
717200		06/01/2003	12	Sharma, Swati	I0028672	1	INV		INNI	Invoice without Encumbrance	Sharma, Swati	SWEST	200.00
717200		06/01/2003	12	Wilkinson, Roberta	I0028673	1	INV		INNI	Invoice without Encumbrance	Wilkinson, Roberta	SWEST	100.00
717200		06/01/2003	12	Press, Carla	I0028676	1	INV		INNI	Invoice without Encumbrance	Press, Carla	SWEST	100.00
717200		06/02/2003	12	McLay, Virginia Elizabeth.	I0028776	1	INV		INNI	Invoice without Encumbrance	McLay, Virginia Elizabeth	BBRIGGS	100.00
717200		06/06/2003	12	Dodge, David Hale.	I0029025	1	INV		INNI	Invoice without Encumbrance	Dodge, David Hale	BBRIGGS	100.00
717200		06/06/2003	12	Elkavitch, Diana S.	I0029027	1	INV		INNI	Invoice without Encumbrance	Elkavitch, Diana S	BBRIGGS	100.00
717200		06/06/2003	12	Kopitsky, Joseph E.	I0029028	1	INV		INNI	Invoice without Encumbrance	Kopitsky, Joseph E	BBRIGGS	100.00
717200		06/06/2003	12	Seaver, Margaret	I0029030	1	INV		INNI	Invoice without Encumbrance	Seaver, Margaret	BBRIGGS	200.00
717200		06/11/2003	12	Bolduc, Paul E.	I0029197	1	INV		INNI	Invoice without Encumbrance	Bolduc, Paul E	BBRIGGS	200.00
717200		06/11/2003	12	Crowder, Joanne T.	I0029200	1	INV		INNI	Invoice without Encumbrance	Crowder, Joanne T	BBRIGGS	200.00
717200		06/11/2003	12	Frost, Elizabeth C.	I0029202	1	INV		INNI	Invoice without Encumbrance	Frost, Elizabeth C	BBRIGGS	200.00
717200		06/11/2003	12	Gill, Valerie T.	I0029205	1	INV		INNI	Invoice without Encumbrance	Gill, Valerie T	BBRIGGS	200.00
717200		06/11/2003	12	Majoy, Theresa	I0029207	1	INV		INNI	Invoice without Encumbrance	Majoy, Theresa	BBRIGGS	200.00
717200		06/11/2003	12	Newman, Richard C.	I0029209	1	INV		INNI	Invoice without Encumbrance	Newman, Richard C	BBRIGGS	100.00
717200		06/11/2003	12	Reid, Elizabeth A.	I0029210	1	INV		INNI	Invoice without Encumbrance	Reid, Elizabeth A	BBRIGGS	100.00
717200		06/13/2003	12	Dunn, Darlene A.	I0029321	1	INV		INNI	Invoice without Encumbrance	Dunn, Darlene A	BBRIGGS	100.00

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717200		06/13/2003	12	Ladd, Margery N.	I0029322	1	INV		INNI	Invoice without Encumbrance	Ladd, Margery N	BBRIGGS	100.00
717200		06/13/2003	12	Grimsley, Sheila E.	I0029323	1	INV		INNI	Invoice without Encumbrance	Grimsley, Sheila E	BBRIGGS	100.00
717200		06/16/2003	12	Baldwin, Paula C.	I0029549	1	INV		INNI	Invoice without Encumbrance	Baldwin, Paula C	SWEST	300.00
717200		06/16/2003	12	Bellavance, Janis Newton.	I0029550	1	INV		INNI	Invoice without Encumbrance	Bellavance, Janis Newton	BBRIGGS	200.00
717200		06/16/2003	12	Crowley, Bernane Francis.	I0029551	1	INV		INNI	Invoice without Encumbrance	Crowley, Bernane Francis	BBRIGGS	200.00
717200		06/16/2003	12	Blanchard, Catherine L.	I0029552	1	INV		INNI	Invoice without Encumbrance	Blanchard, Catherine L	BBRIGGS	200.00
717200		06/16/2003	12	Nannicelli, Jean M.	I0029553	1	INV		INNI	Invoice without Encumbrance	Nannicelli, Jean M	BBRIGGS	200.00
717200		06/16/2003	12	McManus, Virginia J.	I0029554	1	INV		INNI	Invoice without Encumbrance	McManus, Virginia J	SWEST	200.00
717200		06/17/2003	12	Bates, Deborah M.	I0029595	1	INV		INNI	Invoice without Encumbrance	Bates, Deborah M	BBRIGGS	100.00
717200		06/17/2003	12	Jahos, Ellen E.	I0029597	1	INV		INNI	Invoice without Encumbrance	Jahos, Ellen E	BBRIGGS	100.00
717200		06/17/2003	12	Schwabe, Lael	I0029598	1	INV		INNI	Invoice without Encumbrance	Schwabe, Lael	BBRIGGS	100.00
717200		06/17/2003	12	Sheaff, Kimberly J.	I0029600	1	INV		INNI	Invoice without Encumbrance	Sheaff, Kimberly J	BBRIGGS	100.00
717200		06/18/2003	12	Cowan, Susan	I0029766	1	INV		INNI	Invoice without Encumbrance	Cowan, Susan	BBRIGGS	100.00
717200		06/18/2003	12	Gordon, Kara J.	I0029771	1	INV		INNI	Invoice without Encumbrance	Gordon, Kara J	BBRIGGS	100.00
717200		06/18/2003	12	Tedeschi, Louise Anne.	I0029772	1	INV		INNI	Invoice without Encumbrance	Tedeschi, Louise Anne	BBRIGGS	100.00
717200		06/19/2003	12	Mattson, Karen	I0029828	1	INV		INNI	Invoice without Encumbrance	Mattson, Karen	BBRIGGS	300.00
717200		06/19/2003	12	Trubiano, Margaret	I0029830	1	INV		INNI	Invoice without Encumbrance	Trubiano, Margaret	BBRIGGS	200.00
717200		06/20/2003	12	Ames, Deborah T.	I0029899	1	INV		INNI	Invoice without Encumbrance	Ames, Deborah T	BBRIGGS	100.00
717200		06/20/2003	12	Brooks, Lorraine Helen.	I0029901	1	INV		INNI	Invoice without Encumbrance	Brooks, Lorraine Helen	BBRIGGS	100.00
717200		06/20/2003	12	Kretchman, Susan J.	I0029913	1	INV		INNI	Invoice without Encumbrance	Kretchman, Susan J	BBRIGGS	100.00
717200		06/20/2003	12	Lyons, Gretchen Lynn.	I0029915	1	INV		INNI	Invoice without Encumbrance	Lyons, Gretchen Lynn	BBRIGGS	100.00
717200		06/20/2003	12	O'Connor, Linda Hobbs.	I0029916	1	INV		INNI	Invoice without Encumbrance	O'Connor, Linda Hobbs	BBRIGGS	100.00
717200		06/23/2003	12	Heywood, Rebecca	I0026763	1	INV		INNI	Invoice without Encumbrance	Heywood, Rebecca	SWEST	50.00
717200		06/23/2003	12	Pierce, Sheryl	I0029948	1	INV		INNI	Invoice without Encumbrance	Pierce, Sheryl	BBRIGGS	100.00
717200		06/24/2003	12	Lucas, Mark R.	I0030028	1	INV		INNI	Invoice without Encumbrance	Lucas, Mark R	BBRIGGS	100.00
717200		06/24/2003	12	Stitham, Michelle	I0030030	1	INV		INNI	Invoice without Encumbrance	Stitham, Michelle	BBRIGGS	100.00
											Subtotal Account: 717200 - Other Professional Services-General		**11,569.98**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	199	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	97.15
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**97.15**
719005		06/04/2003	12	Sodexho	I0028917	1	INV	P0001574	ADEI	Addl Charges on Invoice w/Encumb	Sodexho	DOROTHY	362.25
719005		06/04/2003	12	Sodexho	I0028917	1	INV	P0001574	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	230.00
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**592.25**
721150		06/02/2003	12	Coop Teacher Grant	JK052903	33	JV		CR05	Cash Receipt Entry		HELWELL	705.00
721150		06/03/2003	12	Coop Teacher Grant	JK060303	620	JV		CR05	Cash Receipt Entry		HELWELL	705.00
721150		06/03/2003	12	Coop Teacher Grant	JK060303	622	JV		CR05	Cash Receipt Entry		HELWELL	4,305.00
721150		06/09/2003	12	Coop Teacher Grant	JK060903	172	JV		CR05	Cash Receipt Entry		HELWELL	1,485.00
721150		06/10/2003	12	Coop Teacher Grant	JK061003	325	JV		CR05	Cash Receipt Entry		HELWELL	(216.00)
721150		06/17/2003	12	Coop Teacher Grant	JK061703	67	JV		CR05	Cash Receipt Entry		HELWELL	(95.00)
721150		06/19/2003	12	Coop Teacher Grant	JK061903	25	JV		CR05	Cash Receipt Entry		JLAFLEUR	705.00
721150		06/24/2003	12	Coop Teacher Grant	JK062403	24	JV		CR05	Cash Receipt Entry		HELWELL	1,485.00
721150		06/25/2003	12	Coop Teacher Grant	JK062503	17	JV		CR05	Cash Receipt Entry		HELWELL	705.00
721150		06/26/2003	12	Coop Teacher Grant	JK062603	44	JV		CR05	Cash Receipt Entry		HELWELL	648.00
721150		06/26/2003	12	Coop Teacher Grant	JK062603	46	JV		CR05	Cash Receipt Entry		HELWELL	705.00
721150		06/27/2003	12	Coop Teacher Grant	JK062903	20	JV		CR05	Cash Receipt Entry		HELWELL	705.00
											Subtotal Account: 721150 - Asstship-Co-op Teaching		**11,842.00**

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611F14		06/03/2003	12	1500KAPPE000140 %KAP490BL	F0004378	178	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10,182.17
611F14		06/17/2003	12	1500KAPPE000140 %KAP510BP	F0004523	173	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10,182.17
611F14		06/23/2003	12	1500KAPPE000140 #KAPOA0C3	F0004682	59	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	40,728.68
											Subtotal Account: 611F14 - Fac Tenure Track KSCEA (KSC)		**61,093.02**
611PSM		06/17/2003	12	1500KAPPE0001NS %KAP510BP	F0004515	25	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,650.00
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**1,650.00**
615F10		06/03/2003	12	1500KAPPE000650 %KAP490BL	F0004378	179	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,415.20
615F10		06/17/2003	12	1500KAPPE000650 %KAP510BP	F0004523	172	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,415.20
615F10		06/23/2003	12	1500KAPPE000650 #KAPOA0C3	F0004682	60	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,049.12
											Subtotal Account: 615F10 - PAT		**8,879.52**
65YF10		06/03/2003	12	1500KAPPE001825 $0604000817940	F0004360	192	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,263.62
65YF10		06/03/2003	12	1500KAPPE001825 $0604000817940	F0004378	180	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,767.40
65YF10		06/17/2003	12	1500KAPPE001825 $0618000826940	F0004523	170	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,263.62
65YF10		06/17/2003	12	1500KAPPE001825 $0618000826940	F0004523	171	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,767.40
65YF10		06/23/2003	12	1500KAPPE001825 $0625000842940	F0004675	104	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	15,069.61
65YF10		06/23/2003	12	1500KAPPE001825 $0625000842940	F0004682	61	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	758.17
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**25,889.82**
65YP10		06/17/2003	12	1500KAPPE001826 $0618000826944	F0004507	54	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	138.60
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**138.60**
710100		06/30/2003	12	Ward, Scot A.	I0030473	1	INV		INNI	Invoice without Encumbrance	Ward, Scot A	DOROTHY	492.34
710100		06/30/2003	12	Bleam, Nancy K.	I0030641	2	INV		INNI	Invoice without Encumbrance	Bleam, Nancy K	DOROTHY	290.64
											Subtotal Account: 710100 - Out-of-State Travel		**782.98**
711100		06/19/2003	12	M-f Athletic Company Inc	I0029793	1	INV	P0004546	INEI	Invoice with Encumbrance	M-f Athletic Company Inc	DOROTHY	261.70
711100		06/20/2003	12	Sportime Llc	I0029907	1	INV	P0004543	INEI	Invoice with Encumbrance	Sportime Llc	DOROTHY	419.70
711100		06/23/2003	12	M-f Athletic Company Inc	I0029959	1	INV	P0004546	INEI	Invoice with Encumbrance	M-f Athletic Company Inc	DOROTHY	179.90
											Subtotal Account: 711100 - Supplies-General		**861.30**
711102		06/10/2003	12	Central Stores Feed 0501 - 0531	J0004927	37	JV	EKS03001	IVEY	Partial liq & exp - TEMP		HELWELL	57.80
711102		06/24/2003	12	Central Stores Feed 0601 - 0622	J0005153	91	JV	EKS03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**57.80**
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	99	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/05/2003	12	Redball feed # 11 0426 to 0531	J0004865	67	JV	EKD03001	IVEY	Partial liq & exp - TEMP		HELWELL	13.38
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	103	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**13.38**
713015		06/10/2003	12	Campus Copy Charges 0506 - 0604	J0004925	65	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	0.54
											Subtotal Account: 713015 - Printing & Copying-Departmental		**0.54**
714005		06/05/2003	12	Postage Feed # 011 0511 to 0531	J0004864	89	JV	EKM03001	IVEY	Partial liq & exp - TEMP		HELWELL	59.20
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	95	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.01
											Subtotal Account: 714005 - Postage-Campus Mail Services		**76.21**
715020		06/23/2003	12	ADA Badminton & Tennis	I0029966	1	INV	P0004614	INEI	Invoice with Encumbrance	ADA Badminton & Tennis	DOROTHY	402.80
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**402.80**
715025		06/24/2003	12	Polar Electro Inc	I0030063	1	INV	P0004584	INEI	Invoice with Encumbrance	Polar Electro Inc	DOROTHY	2,484.13

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											Subtotal Account: 715025 - Non-Cap Equip-btwn $1,000 & $3,000		**2,484.13**
717200		06/13/2003	12	The Cheshire Medical Center	I0029435	1	INV	P0002474	INEI	Invoice with Encumbrance	The Cheshire Medical Center	DOROTHY	1,708.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,708.00**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	201	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	47.81
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**47.81**
719005		06/13/2003	12	Sodexho	I0029480	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	29.50
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**29.50**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KPGCDC - Child Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXM		06/03/2003	12	1500KAPKB0701SU %KAP490BJ	F0004363	69	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	146.30
611PXM		06/17/2003	12	1500KAPKB0701SU %KAP510BN	F0004523	169	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	146.30
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**292.60**
615F10		06/03/2003	12	1500KAPKB070650 %KAP490BJ	F0004378	181	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,064.70
615F10		06/03/2003	12	1500KAPKB070655 %KAP490BJ	F0004378	182	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,992.30
615F10		06/17/2003	12	1500KAPKB070650 %KAP510BN	F0004515	26	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,064.70
615F10		06/17/2003	12	1500KAPKB070655 %KAP510BN	F0004523	168	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,992.30
615F10		06/23/2003	12	1500KAPKB070655 #KAPOA0C1	F0004682	62	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,195.38
615F10		06/23/2003	12	1500KAPKB070650 #KAPOA0C1	F0004694	25	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	20,923.83
											Subtotal Account: 615F10 - PAT		**40,233.21**
617F10		06/10/2003	12	1500KAPKB070850 %KAP5007M	F0004434	89	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	991.50
617F10		06/21/2003	12	1500KAPKB070850 %KAP5207A	F0004596	128	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	991.50
617F10		06/23/2003	12	1500KAPKB070850 #KAPOA0C1	F0004682	63	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	594.90
											Subtotal Account: 617F10 - Operating Staff		**2,577.90**
617PLG		06/10/2003	12	1500KAPKB0708LG %KAP5007M	F0004445	127	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	19.83
617PLG		06/21/2003	12	1500KAPKB0708LG %KAP5207A	F0004584	173	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	19.83
617PLG		06/23/2003	12	1500KAPKB0708LG #KAPOA0C1	F0004682	64	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	11.90
											Subtotal Account: 617PLG - Operating Staff-Longevity		**51.56**
61CPEX		06/03/2003	12	1500KAPKB0709NS %KAP490BJ	F0004378	183	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,910.20
61CPEX		06/17/2003	12	1500KAPKB0709NS %KAP510BN	F0004523	167	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,727.34
61CPEX		06/23/2003	12	1500KAPKB0709NS #KAPOA0C1	F0004694	26	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	99.59
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**3,737.13**
61CPHO		06/10/2003	12	1500KAPKB0708OT %KAP5007M	F0004445	126	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	90.99
61CPHO		06/21/2003	12	1500KAPKB0708OT %KAP5207A	F0004596	129	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	67.40
61CPHO		06/30/2003	12	1500KAPKB0708OT %KAP54055	F0004770	61	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	40.44
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**198.83**
61CPHX		06/10/2003	12	1500KAPKB0709HL %KAP5007M	F0004434	88	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,595.13
61CPHX		06/21/2003	12	1500KAPKB0709HL %KAP5207A	F0004596	130	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,264.38
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**6,859.51**
61SNSH		06/10/2003	12	1500KAPKB0709SL %KAP5007M	F0004445	125	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,107.69
61SNSH		06/21/2003	12	1500KAPKB0709SL %KAP5207A	F0004596	131	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,472.77
61SNSH		06/30/2003	12	1500KAPKB0709SL %KAP54055	F0004770	60	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	55.25
											Subtotal Account: 61SNSH - Student Labor		**3,635.71**
65YF10		06/03/2003	12	1500KAPKB071825 $0604000813940	F0004378	184	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,613.94
65YF10		06/03/2003	12	1500KAPKB071825 $0604000813940	F0004378	185	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	737.15
65YF10		06/10/2003	12	1500KAPKB071825 $0611000460940	F0004436	55	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	366.86
65YF10		06/17/2003	12	1500KAPKB071825 $0618000822940	F0004523	165	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	737.15
65YF10		06/17/2003	12	1500KAPKB071825 $0618000822940	F0004523	166	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,613.94
65YF10		06/21/2003	12	1500KAPKB071825 $0623000452940	F0004587	189	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	366.86
65YF10		06/23/2003	12	1500KAPKB071825 $0625000838940	F0004675	106	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	442.29
65YF10		06/23/2003	12	1500KAPKB071825 $0625000838940	F0004682	65	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7,741.82
65YF10		06/23/2003	12	1500KAPKB071825 $0625000838940	F0004682	66	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	220.11
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**15,840.12**
65YP10		06/03/2003	12	1500KAPKB071826 $0604000813944	F0004360	194	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	12.29

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KPGCDC - Child Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/03/2003	12	1500KAPKB071826 $0604000813944	F0004378	186	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	160.46
65YP10		06/10/2003	12	1500KAPKB071826 $0611000460944	F0004436	54	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7.64
65YP10		06/10/2003	12	1500KAPKB071826 $0611000460944	F0004445	123	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	301.99
65YP10		06/10/2003	12	1500KAPKB071826 $0611000460944	F0004445	124	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.67
65YP10		06/17/2003	12	1500KAPKB071826 $0618000822944	F0004507	55	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	145.10
65YP10		06/17/2003	12	1500KAPKB071826 $0618000822944	F0004523	164	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	12.29
65YP10		06/21/2003	12	1500KAPKB071826 $0623000452944	F0004587	188	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5.66
65YP10		06/21/2003	12	1500KAPKB071826 $0623000452944	F0004596	132	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.67
65YP10		06/21/2003	12	1500KAPKB071826 $0623000452944	F0004596	133	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	274.21
65YP10		06/23/2003	12	1500KAPKB071826 $0625000838944	F0004682	67	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.00
65YP10		06/23/2003	12	1500KAPKB071826 $0625000838944	F0004682	68	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8.37
65YP10		06/30/2003	12	1500KAPKB071826 $0703000157944	F0004767	126	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.40
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**935.75**
710000		06/18/2003	12	KSC Petty Cash Custodian - Business	I0029699	6	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	56.69
											Subtotal Account: 710000 - In-State Travel		**56.69**
710100		06/30/2003	12	Keene State College Imprest	I0030314	2	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	100.00
											Subtotal Account: 710100 - Out-of-State Travel		**100.00**
711000		06/03/2003	12	CEC*CHILDCRAFT	S0168812	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	68.94
711000		06/03/2003	12	CEC*CHILDCRAFT	S0168813	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	119.99
711000		06/03/2003	12	KEENE AGWAY	S0168869	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.00
711000		06/03/2003	12	HAMSHAW LUMBER INC KEE	S0168870	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.06
711000		06/04/2003	12	SHAW'S S4M	S0169464	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	27.46
711000		06/09/2003	12	POLAND SPG WTR00202606	S0170285	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.75
711000		06/09/2003	12	KMART 00044966	S0170371	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.94
711000		06/10/2003	12	KEENE INDUST PAPER CO	S0171137	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	68.00
711000		06/11/2003	12	SHAW'S S4M	S0171639	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	49.17
711000		06/16/2003	12	BOISE OFFICE*IN#764875	S0172783	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	61.45
711000		06/17/2003	12	KMART 00044966	S0173427	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.98
711000		06/18/2003	12	SHAW'S S4M	S0173761	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	39.32
711000		06/19/2003	12	BOISE OFFICE*IN#849968	S0174076	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	46.89
711000		06/23/2003	12	SHAW'S S4M	S0175109	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.26
711000		06/24/2003	12	KEENE INDUST PAPER CO	S0175657	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(356.40)
711000		06/30/2003	12	S0178124-TOY CITY	PC3OY001	441	JV		JADJ	Year End PCard Correction		JLAFLEUR	799.99
711000		06/30/2003	12	S0180026-COMMUNITY PRODUCT/CHES	PC3OY006	543	JV		JADJ	Year End PCard Correction		EHOBBS	50.00
711000		06/30/2003	12	S0180027-BOISE OFFICE*IN#223097	PC3OY006	545	JV		JADJ	Year End PCard Correction		EHOBBS	241.39
711000		06/30/2003	12	BOISE OFFICE*IN#870906	S0177527	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(37.56)
711000		06/30/2003	12	S0179300-NAEYC MERCHANDISE	PC3OY004	219	JV		JADJ	Year End PCard Correction		JLAFLEUR	0.50
711000		06/30/2003	12	S0179301-BOISE OFFICE*IN#130318	PC3OY004	221	JV		JADJ	Year End PCard Correction		JLAFLEUR	183.13
711000		06/30/2003	12	S0179302-GOVCONNECTION INC	PC3OY004	223	JV		JADJ	Year End PCard Correction		JLAFLEUR	245.00
711000		06/30/2003	12	S0179583-POLAND SPG WTR00202606	PC3OY004	797	JV		JADJ	Year End PCard Correction		JLAFLEUR	9.75
											Subtotal Account: 711000 - Purchasing Cards		**1,679.01**
711100		06/13/2003	12	KSC Petty Cash Custodian - Business	I0029370	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	6.38
711100		06/13/2003	12	KSC Petty Cash Custodian - Business	I0029370	2	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	45.96
711100		06/13/2003	12	KSC Petty Cash Custodian - Business	I0029370	3	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	32.00
711100		06/18/2003	12	KSC Petty Cash Custodian - Business	I0029699	7	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	4.89
711100		06/30/2003	12	Community Playthings	I0030346	1	INV	P0004598	INEI	Invoice with Encumbrance	Community Playthings	DOROTHY	1,010.00
711100		06/30/2003	12	Community Playthings	I0030383	1	INV	P0004672	INEI	Invoice with Encumbrance	Community Playthings	DOROTHY	1,880.00
711100		06/30/2003	12	Perfecta Camera	I0030659	2	INV	P0004641	INEP	Invoice with Encumbrance charged	Perfecta Camera	DOROTHY	279.84

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KPGCDC - Child Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 711100 - Supplies-General		**3,259.07**
711102		06/24/2003	12	Central Stores Feed 0601 - 0622	J0005153	93	JV	EKS03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	57.80
											Subtotal Account: 711102 - Supplies-Central Stores		**57.80**
711104		06/05/2003	12	KSC Bookstore Feed 0501 - 0531	J0004863	33	JV	EKB03001	IVEY	Partial liq & exp - TEMP		HELWELL	8.71
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	101	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**8.71**
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	105	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	27.33
											Subtotal Account: 713005 - Printing & Copying-Campus		**27.33**
714005		06/05/2003	12	Postage Feed # 011 0511 to 0531	J0004864	91	JV	EKM03001	IVEY	Partial liq & exp - TEMP		HELWELL	3.29
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	97	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.19
											Subtotal Account: 714005 - Postage-Campus Mail Services		**12.48**
715020		06/30/2003	12	Whitney Brothers Co	I0030398	1	INV	P0004668	INEI	Invoice with Encumbrance	Whitney Brothers Co	DOROTHY	314.40
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**314.40**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	203	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	55.76
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**55.76**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KRAADA - Office of Disability Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1500KSAV0520650 %KSA490CI	F0004363	80	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,472.40
615F10		06/17/2003	12	1500KSAV0520650 %KSA510CM	F0004523	163	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,472.40
615F10		06/23/2003	12	1500KSAV0520650 #KSAOA0D8	F0004682	69	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	883.44
											Subtotal Account: 615F10 - PAT		**3,828.24**
617F10		06/10/2003	12	1500KSAV0520850 %KSA5008G	F0004445	122	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,089.00
617F10		06/21/2003	12	1500KSAV0520850 %KSA52086	F0004596	134	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,089.00
617F10		06/23/2003	12	1500KSAV0520850 #KSAOA0D8	F0004682	70	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	653.40
											Subtotal Account: 617F10 - Operating Staff		**2,831.40**
617PLG		06/10/2003	12	1500KSAV05208LG %KSA5008G	F0004445	121	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	21.78
617PLG		06/21/2003	12	1500KSAV05208LG %KSA52086	F0004596	135	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	21.78
617PLG		06/23/2003	12	1500KSAV05208LG #KSAOA0D8	F0004694	49	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	13.07
											Subtotal Account: 617PLG - Operating Staff-Longevity		**56.63**
61CPHX		06/10/2003	12	1500KSAV05209HL %KSA5008G	F0004445	120	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,198.00
61CPHX		06/21/2003	12	1500KSAV05209HL %KSA52086	F0004596	136	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,261.00
61CPHX		06/30/2003	12	1500KSAV05209HL %KSA5405T	F0004770	59	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,343.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**3,802.50**
61SNSH		06/10/2003	12	1500KSAV05209SL %KSA5008G	F0004445	119	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	305.88
61SNSH		06/21/2003	12	1500KSAV05209SL %KSA52086	F0004584	149	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	405.38
61SNSH		06/30/2003	12	1500KSAV05209SL %KSA5405T	F0004772	180	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	494.51
											Subtotal Account: 61SNSH - Student Labor		**1,205.77**
65YF10		06/03/2003	12	1500KSAV0521825 $0604000884940	F0004378	187	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	544.79
65YF10		06/10/2003	12	1500KSAV0521825 $0611000516940	F0004445	118	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	402.93
65YF10		06/17/2003	12	1500KSAV0521825 $0618000892940	F0004507	38	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	544.79
65YF10		06/21/2003	12	1500KSAV0521825 $0623000511940	F0004587	139	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	402.93
65YF10		06/23/2003	12	1500KSAV0521825 $0625000924940	F0004682	71	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	326.87
65YF10		06/23/2003	12	1500KSAV0521825 $0625000924940	F0004682	72	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	241.76
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,464.07**
65YP10		06/10/2003	12	1500KSAV0521826 $0611000516944	F0004445	116	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	100.63
65YP10		06/10/2003	12	1500KSAV0521826 $0611000516944	F0004445	117	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.83
65YP10		06/21/2003	12	1500KSAV0521826 $0623000511944	F0004596	137	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.83
65YP10		06/21/2003	12	1500KSAV0521826 $0623000511944	F0004596	138	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	105.92
65YP10		06/23/2003	12	1500KSAV0521826 $0625000924944	F0004682	73	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.10
65YP10		06/30/2003	12	1500KSAV0521826 $0703000192944	F0004770	58	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	112.85
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**324.16**
710000		06/18/2003	12	KSC Petty Cash Custodian - Business	I0029699	5	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	73.08
											Subtotal Account: 710000 - In-State Travel		**73.08**
710100		06/06/2003	12	Warner, Jane A.	I0029034	2	INV		INNI	Invoice without Encumbrance	Warner, Jane A	CAROLF	200.36
710100		06/13/2003	12	Warner, Jane A.	I0029345	1	INV		INNI	Invoice without Encumbrance	Warner, Jane A	CAROLF	610.84
											Subtotal Account: 710100 - Out-of-State Travel		**811.20**
710300		06/06/2003	12	Corr post sweep date	J0004881	2	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	125.00
											Subtotal Account: 710300 - Conference Registration Fees		**125.00**
711000		06/06/2003	12	Acct S/b 710300 Re: S0159288	J0004881	1	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	(125.00)
711000		06/17/2003	12	BOISE OFFICE*IN#784130	S0173341	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	85.23
711000		06/26/2003	12	BOISE OFFICE*IN#975638	S0176521	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	154.05

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KRAADA - Office of Disability Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/26/2003	12	BOISE OFFICE*IN#974312	S0176522	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	203.81
711000		06/30/2003	12	AMER PRINT HOUSE FT BL	S0177530	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	900.00
711000		06/30/2003	12	S0179309-BOISE OFFICE*IN#974706	PC3OY004	237	JV		JADJ	Year End PCard Correction		JLAFLEUR	283.50
711000		06/30/2003	12	S0179586-BOISE OFFICE*IN#975636	PC3OY004	803	JV		JADJ	Year End PCard Correction		JLAFLEUR	163.80
											Subtotal Account: 711000 - Purchasing Cards		**1,665.39**
711100		06/30/2003	12	Boise Cascade	I0030829	1	INV		INNC	Credit Memo without Encumbrance	Boise Cascade	DOROTHY	(64.95)
											Subtotal Account: 711100 - Supplies-General		**(64.95)**
711102		06/24/2003	12	Central Stores Feed 0601 - 0622	J0005153	1	JV	EKS03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
711104		06/05/2003	12	KSC Bookstore Feed 0501 - 0531	J0004863	35	JV	EKB03001	IVEY	Partial liq & exp - TEMP		HELWELL	182.99
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	103	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**182.99**
713000		06/23/2003	12	Ariel Printing Co	I0029953	1	INV	P0004693	ADEI	Addl Charges on Invoice w/Encumb	Ariel Printing Co	DOROTHY	54.00
713000		06/23/2003	12	Ariel Printing Co	I0029953	1	INV	P0004693	INEI	Invoice with Encumbrance	Ariel Printing Co	DOROTHY	138.70
											Subtotal Account: 713000 - Printing & Copying-General		**192.70**
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	21	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	107	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
714005		06/05/2003	12	Postage Feed # 011 0511 to 0531	J0004864	3	JV	EKM03001	IVEY	Partial liq & exp - TEMP		HELWELL	48.64
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	3	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	26.44
											Subtotal Account: 714005 - Postage-Campus Mail Services		**75.08**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	257	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	68.23
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**68.23**
719100		06/06/2003	12	Warner, Jane A.	I0029034	1	INV		INNI	Invoice without Encumbrance	Warner, Jane A	CAROLF	10.00
											Subtotal Account: 719100 - Membership Dues & Fees		**10.00**
8O1009		06/30/2003	12	Critical Needs Transfers to Int Des	J0005391	7	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	14,000.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**14,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KRAADM - Admissions

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1500KSDKC200650 %KSD490CJ	F0004378	188	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	13,791.44
615F10		06/17/2003	12	1500KSDKC200650 %KSD510CN	F0004523	162	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,810.10
615F10		06/23/2003	12	1500KSDKC200650 #KSDOA0D9	F0004682	74	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,286.06
											Subtotal Account: 615F10 - PAT		**27,887.60**
617F10		06/10/2003	12	1500KSDKC200850 %KSD5008H	F0004434	65	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,264.75
617F10		06/21/2003	12	1500KSDKC200850 %KSD52087	F0004596	139	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,662.05
617F10		06/23/2003	12	1500KSDKC200850 #KSDOA0D9	F0004682	75	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,442.25
											Subtotal Account: 617F10 - Operating Staff		**7,369.05**
617PLG		06/10/2003	12	1500KSDKC2008LG %KSD5008H	F0004445	115	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	161.24
617PLG		06/21/2003	12	1500KSDKC2008LG %KSD52087	F0004596	140	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	161.24
617PLG		06/23/2003	12	1500KSDKC2008LG #KSDOA0D9	F0004682	76	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	96.74
											Subtotal Account: 617PLG - Operating Staff-Longevity		**419.22**
61CPHX		06/10/2003	12	1500KSDKC2009HL %KSD5008H	F0004445	114	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	455.63
61CPHX		06/21/2003	12	1500KSDKC2009HL %KSD52087	F0004584	148	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	715.51
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,171.14**
65YF10		06/03/2003	12	1500KSDKC201825 $0604000886940	F0004378	189	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,102.83
65YF10		06/10/2003	12	1500KSDKC201825 $0611000518940	F0004445	113	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,207.96
65YF10		06/17/2003	12	1500KSDKC201825 $0618000894940	F0004523	161	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,259.74
65YF10		06/21/2003	12	1500KSDKC201825 $0623000513940	F0004587	138	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	984.96
65YF10		06/23/2003	12	1500KSDKC201825 $0625000926940	F0004675	73	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,955.84
65YF10		06/23/2003	12	1500KSDKC201825 $0625000926940	F0004682	77	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	533.63
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**13,044.96**
65YP10		06/10/2003	12	1500KSDKC201826 $0611000518944	F0004436	39	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	38.27
65YP10		06/10/2003	12	1500KSDKC201826 $0611000518944	F0004445	112	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	13.54
65YP10		06/21/2003	12	1500KSDKC201826 $0623000513944	F0004596	141	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	13.54
65YP10		06/21/2003	12	1500KSDKC201826 $0623000513944	F0004596	142	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	60.10
65YP10		06/23/2003	12	1500KSDKC201826 $0625000926944	F0004682	78	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8.13
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**133.58**
710100		06/03/2003	12	KSC Petty Cash Custodian - Business	I0028812	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	40.81
710100		06/03/2003	12	Merchants Rent A Car	I0028852	1	INV	P0002201	INEI	Invoice with Encumbrance	Merchants Rent A Car	DOROTHY	172.80
710100		06/11/2003	12	Merchants Rent A Car	I0029216	1	INV	P0002201	INEI	Invoice with Encumbrance	Merchants Rent A Car	DOROTHY	69.12
710100		06/24/2003	12	Merchants Rent A Car	I0030058	1	INV	P0002201	INEI	Invoice with Encumbrance	Merchants Rent A Car	DOROTHY	223.56
											Subtotal Account: 710100 - Out-of-State Travel		**506.29**
710300		06/09/2003	12	Neacac	I0029101	1	INV		INNI	Invoice without Encumbrance	Neacac	AWHITTLE	1,485.00
											Subtotal Account: 710300 - Conference Registration Fees		**1,485.00**
711000		06/09/2003	12	POLAND SPG WTR00202606	S0170281	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.30
711000		06/17/2003	12	BOISE OFFICE*IN#835542	S0173334	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	78.00
711000		06/20/2003	12	BOISE OFFICE*IN#879143	S0174539	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	284.70
711000		06/24/2003	12	BOISE OFFICE*IN#925225	S0175650	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	216.38
711000		06/24/2003	12	BOISE OFFICE*IN#925877	S0175651	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	227.50
711000		06/24/2003	12	BOISE OFFICE*IN#884785	S0175652	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	461.50
711000		06/26/2003	12	BOISE OFFICE*IN#837439	S0176514	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	461.50
711000		06/26/2003	12	ARMSTRONG INC 90790015	S0176515	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	975.00
711000		06/27/2003	12	AMAZON.COM *PAYMENTS	S0176993	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.49
711000		06/27/2003	12	AMAZON.COM *PAYMENTS	S0176994	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.48

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KRAADM - Admissions

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/27/2003	12	AMAZON.COM *PAYMENTS	S0176995	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.41
711000		06/27/2003	12	AMAZON.COM *PAYMENTS	S0176996	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.48
711000		06/27/2003	12	AMAZON.COM *PAYMENTS	S0176997	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.39
711000		06/30/2003	12	S0178117-ARMSTRONG INC 90790015	PC3OY001	429	JV		JADJ	Year End PCard Correction		JLAFLEUR	195.00
711000		06/30/2003	12	S0178118-BOISE OFFICE*IN#927154	PC3OY001	431	JV		JADJ	Year End PCard Correction		JLAFLEUR	209.84
711000		06/30/2003	12	S0180022-BOISE OFFICE*IN#227395	PC3OY006	535	JV		JADJ	Year End PCard Correction		EHOBBS	(461.50)
711000		06/30/2003	12	AMAZON.COM *PAYMENTS	S0177518	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.96
711000		06/30/2003	12	AMAZON.COM *PAYMENTS	S0177519	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.24
711000		06/30/2003	12	AMAZON.COM *PAYMENTS	S0177520	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.69
711000		06/30/2003	12	AMAZON.COM *PAYMENTS	S0177521	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.87
711000		06/30/2003	12	AMAZON.COM *PAYMENTS	S0177522	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.34
711000		06/30/2003	12	CREATIVE ENCOUNTERS	S0177523	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	586.24
711000		06/30/2003	12	S0179295-PAPERCLIP COMMUNICATIO	PC3OY004	209	JV		JADJ	Year End PCard Correction		JLAFLEUR	300.00
711000		06/30/2003	12	S0179576-POLAND SPG WTR00202606	PC3OY004	783	JV		JADJ	Year End PCard Correction		JLAFLEUR	12.30
711000		06/30/2003	12	S0179577-ARMSTRONG INC 90790015	PC3OY004	785	JV		JADJ	Year End PCard Correction		JLAFLEUR	190.00
											Subtotal Account: 711000 - Purchasing Cards		**3,861.11**
711102		06/24/2003	12	Central Stores Feed 0601 - 0622	J0005153	95	JV	EKS03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	105	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/05/2003	12	Redball feed # 11 0426 to 0531	J0004865	69	JV	EKD03001	IVEY	Partial liq & exp - TEMP		HELWELL	53.88
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	109	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.18
											Subtotal Account: 713005 - Printing & Copying-Campus		**57.06**
713010		06/25/2003	12	Prospect Park Press, Inc	I0030144	1	INV	P0004665	ADEI	Addl Charges on Invoice w/Encumb	Prospect Park Press, Inc	DOROTHY	138.00
713010		06/25/2003	12	Prospect Park Press, Inc	I0030144	1	INV	P0004665	INEI	Invoice with Encumbrance	Prospect Park Press, Inc	DOROTHY	1,160.00
713010		06/26/2003	12	Print Job Charges thru June 23	J3J12001	1	JV	E0008077	IVEY	Partial liq & exp - TEMP		HELWELL	6,214.00
											Subtotal Account: 713010 - Printing & Copying-Publications		**7,512.00**
713015		06/10/2003	12	Campus Copy Charges 0506 - 0604	J0004925	67	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	37.44
713015		06/20/2003	12	Campus Copy Charges 0605 - 0618	J0005103	55	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	6.72
											Subtotal Account: 713015 - Printing & Copying-Departmental		**44.16**
714005		06/05/2003	12	Postage Feed # 011 0511 to 0531	J0004864	93	JV	EKM03001	IVEY	Partial liq & exp - TEMP		HELWELL	1,908.66
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	99	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.73
											Subtotal Account: 714005 - Postage-Campus Mail Services		**2,039.39**
715020		06/13/2003	12	Type Master Service	I0029357	1	INV	P0004523	INEI	Invoice with Encumbrance	Type Master Service	DOROTHY	700.00
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**700.00**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	205	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	161.04
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**161.04**
719010		06/05/2003	12	Sodexho	I0028974	1	INV	P0002186	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	291.50
719010		06/30/2003	12	Sodexho	I0030390	1	INV	P0002186	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	30.00
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**321.50**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KRACNS - Counseling

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1500KSHKC250650 %KSH490CM	F0004378	190	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,564.40
615F10		06/17/2003	12	1500KSHKC250650 %KSH510CQ	F0004515	13	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,360.31
615F10		06/23/2003	12	1500KSHKC250650 #KSHOA0DC	F0004694	52	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10,882.80
											Subtotal Account: 615F10 - PAT		**21,807.51**
617F10		06/10/2003	12	1500KSHKC250850 %KSH5008K	F0004445	111	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	954.75
617F10		06/21/2003	12	1500KSHKC250850 %KSH5208A	F0004596	143	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	954.75
617F10		06/23/2003	12	1500KSHKC250850 #KSHOA0DC	F0004682	79	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	95.47
											Subtotal Account: 617F10 - Operating Staff		**2,004.97**
61CPHO		06/10/2003	12	1500KSHKC2508OT %KSH5008K	F0004434	63	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	14.32
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**14.32**
65YF10		06/03/2003	12	1500KSHKC251825 $0604000892940	F0004360	176	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,428.83
65YF10		06/10/2003	12	1500KSHKC251825 $0611000524940	F0004445	110	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	353.26
65YF10		06/17/2003	12	1500KSHKC251825 $0618000900940	F0004523	160	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,613.31
65YF10		06/21/2003	12	1500KSHKC251825 $0623000519940	F0004596	144	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	353.26
65YF10		06/23/2003	12	1500KSHKC251825 $0625000932940	F0004682	80	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,026.64
65YF10		06/23/2003	12	1500KSHKC251825 $0625000932940	F0004682	81	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	35.32
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**8,810.62**
65YP10		06/10/2003	12	1500KSHKC251826 $0611000524944	F0004445	109	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.20
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1.20**
710300		06/18/2003	12	Balistrieri, Thomas Joseph.	I0029697	1	INV		INNI	Invoice without Encumbrance	Balistrieri, Thomas Joseph	AFMM	350.00
710300		06/24/2003	12	Correction post sweep date	J0005155	2	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	95.00
710300		06/24/2003	12	Correction post sweep date	J0005155	4	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	99.00
											Subtotal Account: 710300 - Conference Registration Fees		**544.00**
711000		06/03/2003	12	GURZE DESIGNS BOOKS	S0168850	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	81.95
711000		06/03/2003	12	BOISE OFFICE*IN#591642	S0169153	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.96
711000		06/03/2003	12	BOISE OFFICE*IN#568083	S0169154	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	185.27
711000		06/09/2003	12	POLAND SPG WTR00202606	S0170342	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.70
711000		06/09/2003	12	SECURITY ON CAMPUS	S0170576	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.00
711000		06/10/2003	12	PP *THE POSITIVE LINE	S0171204	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	460.09
711000		06/16/2003	12	WAL MART	S0172821	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.68
711000		06/17/2003	12	MAGNA PUBLICATIONS INC	S0173394	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	149.00
711000		06/19/2003	12	PP *THE POSITIVE LINE	S0174114	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(35.00)
711000		06/24/2003	12	Acct S/b 710300 Re: S0168278	J0005155	1	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	(95.00)
711000		06/24/2003	12	Acct S/b 710300 Re: S0168279	J0005155	3	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	(99.00)
711000		06/27/2003	12	BOISE OFFICE*IN#009119	S0177042	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	120.32
											Subtotal Account: 711000 - Purchasing Cards		**805.97**
711100		06/06/2003	12	KSC Petty Cash Custodian - Business	I0029022	3	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	7.98
711100		06/25/2003	12	Type Master Service	I0030169	1	INV	P0004673	INEI	Invoice with Encumbrance	Type Master Service	DOROTHY	960.00
											Subtotal Account: 711100 - Supplies-General		**967.98**
711102		06/10/2003	12	Central Stores Feed 0501 - 0531	J0004927	39	JV	EKS03001	IVEY	Partial liq & exp - TEMP		HELWELL	126.09
711102		06/24/2003	12	Central Stores Feed 0601 - 0622	J0005153	97	JV	EKS03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**126.09**
711104		06/05/2003	12	KSC Bookstore Feed 0501 - 0531	J0004863	37	JV	EKB03001	IVEY	Partial liq & exp - TEMP		HELWELL	129.00
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	107	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KRACNS - Counseling

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 711104 - Supplies-From Bookstore		**129.00**
713000		06/09/2003	12	Anco Engraved Signs & Stamps	I0029127	1	INV	P0004621	ADEI	Addl Charges on Invoice w/Encumb	Anco Engraved Signs & Stamps	DOROTHY	0.64
713000		06/09/2003	12	Anco Engraved Signs & Stamps	I0029127	1	INV	P0004621	DIEI	Discount on Invoice w/ Encumb	Anco Engraved Signs & Stamps	DOROTHY	(0.13)
713000		06/09/2003	12	Anco Engraved Signs & Stamps	I0029127	1	INV	P0004621	INEI	Invoice with Encumbrance	Anco Engraved Signs & Stamps	DOROTHY	3.57
713000		06/26/2003	12	Print Job Charges thru June 23	J3J12010	1	JV	E0009055	IVEY	Partial liq & exp - TEMP		HELWELL	328.00
											Subtotal Account: 713000 - Printing & Copying-General		**332.08**
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	111	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
713015		06/10/2003	12	Campus Copy Charges 0506 - 0604	J0004925	69	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	3.90
											Subtotal Account: 713015 - Printing & Copying-Departmental		**3.90**
714005		06/05/2003	12	Postage Feed # 011 0511 to 0531	J0004864	95	JV	EKM03001	IVEY	Partial liq & exp - TEMP		HELWELL	17.66
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	101	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.44
											Subtotal Account: 714005 - Postage-Campus Mail Services		**20.10**
715025		06/02/2003	12	Computer purchase	J0004824	1	JV	E0008660	IVEX	Partially liquidate & record exp		TDH	1,325.00
											Subtotal Account: 715025 - Non-Cap Equip-btwn $1,000 & $3,000		**1,325.00**
717200		06/13/2003	12	Ucom	I0029359	1	INV	P0001893	INEI	Invoice with Encumbrance	Ucom	DOROTHY	14.85
											Subtotal Account: 717200 - Other Professional Services-General		**14.85**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	207	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	60.08
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**60.08**
719010		06/20/2003	12	Sodexho	I0029856	1	INV	P0004172	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	57.00
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**57.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KRAGRD - Graduation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/11/2003	12	Jostens Inc	I0029188	1	INV	P0002157	INEC	Credit Memo with Encumbrance	Jostens Inc	DOROTHY	(24.16)
711100		06/18/2003	12	Jostens Inc	I0029760	1	INV	P0002157	INEI	Invoice with Encumbrance	Jostens Inc	DOROTHY	37.50
711100		06/18/2003	12	Jostens Inc	I0029761	1	INV	P0002157	INEI	Invoice with Encumbrance	Jostens Inc	DOROTHY	36.24
711100		06/18/2003	12	Jostens Inc	I0029762	1	INV	P0002157	INEI	Invoice with Encumbrance	Jostens Inc	DOROTHY	1,038.88
											Subtotal Account: 711100 - Supplies-General		**1,088.46**
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	109	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713000		06/04/2003	12	Prospect Park Press, Inc	I0028912	1	INV	P0004538	INEI	Invoice with Encumbrance	Prospect Park Press, Inc	DOROTHY	3,965.00
											Subtotal Account: 713000 - Printing & Copying-General		**3,965.00**
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	103	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**
716100		06/19/2003	12	Party By Design	I0029827	1	INV	P0002969	ADEI	Addl Charges on Invoice w/Encumb	Party By Design	DOROTHY	417.00
716100		06/19/2003	12	Party By Design	I0029827	1	INV	P0002969	INEI	Invoice with Encumbrance	Party By Design	DOROTHY	1,805.00
											Subtotal Account: 716100 - Rentals & Leases-General		**2,222.00**
717200		06/10/2003	12	Diluzio Ambulance Service	I0029166	1	INV	P0003978	INEI	Invoice with Encumbrance	Diluzio Ambulance Service	DOROTHY	400.00
											Subtotal Account: 717200 - Other Professional Services-General		**400.00**
719010		06/12/2003	12	Sodexho	I0029314	1	INV	P0004344	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	887.75
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**887.75**
71CZ00		06/09/2003	12	Anderson The Florist	I0029133	1	INV	P0004111	INEI	Invoice with Encumbrance	Anderson The Florist	DOROTHY	1,000.00
71CZ00		06/09/2003	12	Anderson The Florist	I0029135	1	INV		INNI	Invoice without Encumbrance	Anderson The Florist	DOROTHY	400.00
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**1,400.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KRAHEA - Health Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1500KSHKC240650 %KSH490CL	F0004363	81	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,712.90
615F10		06/17/2003	12	1500KSHKC240650 %KSH510CP	F0004523	159	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,712.90
615F10		06/23/2003	12	1500KSHKC240650 #KSHOA0DB	F0004682	82	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	26,995.15
											Subtotal Account: 615F10 - PAT		**42,420.95**
617F10		06/10/2003	12	1500KSHKC240850 %KSH5008J	F0004445	108	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	321.40
617F10		06/21/2003	12	1500KSHKC240850 %KSH52089	F0004596	145	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	321.40
617F10		06/23/2003	12	1500KSHKC240850 #KSHOA0DB	F0004682	83	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	192.84
											Subtotal Account: 617F10 - Operating Staff		**835.64**
617PLG		06/10/2003	12	1500KSHKC2408LG %KSH5008J	F0004445	107	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	12.86
617PLG		06/21/2003	12	1500KSHKC2408LG %KSH52089	F0004596	146	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	12.86
617PLG		06/23/2003	12	1500KSHKC2408LG #KSHOA0DB	F0004694	51	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7.71
											Subtotal Account: 617PLG - Operating Staff-Longevity		**33.43**
65YF10		06/03/2003	12	1500KSHKC241825 $0604000890940	F0004378	191	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,853.77
65YF10		06/10/2003	12	1500KSHKC241825 $0611000522940	F0004436	37	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	118.92
65YF10		06/17/2003	12	1500KSHKC241825 $0618000898940	F0004507	37	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,853.77
65YF10		06/21/2003	12	1500KSHKC241825 $0623000517940	F0004588	45	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	118.92
65YF10		06/23/2003	12	1500KSHKC241825 $0625000930940	F0004675	71	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	9,988.21
65YF10		06/23/2003	12	1500KSHKC241825 $0625000930940	F0004682	84	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	71.35
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**16,004.94**
65YP10		06/10/2003	12	1500KSHKC241826 $0611000522944	F0004445	106	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.08
65YP10		06/21/2003	12	1500KSHKC241826 $0623000517944	F0004596	147	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.08
65YP10		06/23/2003	12	1500KSHKC241826 $0625000930944	F0004682	85	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.65
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**2.81**
710300		06/20/2003	12	Corr post sweep date.	J0005088	2	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	75.00
											Subtotal Account: 710300 - Conference Registration Fees		**75.00**
711000		06/09/2003	12	POLAND SPG WTR00202606	S0170090	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	28.50
711000		06/09/2003	12	MOORE MEDICAL CORP.	S0170387	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	117.99
711000		06/10/2003	12	ST. ANSELM COLLEGE	S0170815	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	399.00
711000		06/16/2003	12	SHC*NURSE PRACTITIONER	S0172641	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	49.00
711000		06/20/2003	12	Acct S/b 710300 Re: S0159916	J0005088	1	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	(75.00)
711000		06/30/2003	12	S0179380-POLAND SPG WTR00202606	PC3OY004	379	JV		JADJ	Year End PCard Correction		JLAFLEUR	4.00
											Subtotal Account: 711000 - Purchasing Cards		**523.49**
711102		06/24/2003	12	Central Stores Feed 0601 - 0622	J0005153	99	JV	EKS03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	28.90
											Subtotal Account: 711102 - Supplies-Central Stores		**28.90**
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	111	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	231.31
											Subtotal Account: 711104 - Supplies-From Bookstore		**231.31**
711176		06/03/2003	12	Monarch Pharmaceuticals Inc	I0028868	1	INV	P0004363	DIEI	Discount on Invoice w/ Encumb	Monarch Pharmaceuticals Inc	DOROTHY	(5.93)
711176		06/03/2003	12	Monarch Pharmaceuticals Inc	I0028868	1	INV	P0004363	INEI	Invoice with Encumbrance	Monarch Pharmaceuticals Inc	DOROTHY	296.25
711176		06/23/2003	12	Organon Inc	I0029960	1	INV	P0004369	DIEI	Discount on Invoice w/ Encumb	Organon Inc	DOROTHY	(5.18)
711176		06/23/2003	12	Organon Inc	I0029960	1	INV	P0004369	INEI	Invoice with Encumbrance	Organon Inc	DOROTHY	259.20
											Subtotal Account: 711176 - Supplies-Medical		**544.34**
713000		06/16/2003	12	Print Job charges - May 2003	J3J11005	1	JV	E0008171	IVEY	Partial liq & exp - TEMP		HELWELL	445.00
											Subtotal Account: 713000 - Printing & Copying-General		**445.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KRAHEA - Health Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	113	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
714005		06/05/2003	12	Postage Feed # 011 0511 to 0531	J0004864	97	JV	EKM03001	IVEY	Partial liq & exp - TEMP		HELWELL	257.47
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	105	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.14
											Subtotal Account: 714005 - Postage-Campus Mail Services		**260.61**
717200		06/02/2003	12	The Cheshire Medical Center	I0028514	1	INV	P0002853	INEI	Invoice with Encumbrance	The Cheshire Medical Center	DOROTHY	1,593.00
717200		06/13/2003	12	The Cheshire Medical Center	I0029436	1	INV	P0002853	INEI	Invoice with Encumbrance	The Cheshire Medical Center	DOROTHY	330.00
717200		06/17/2003	12	The Cheshire Medical Center	I0029650	1	INV	P0003273	INEI	Invoice with Encumbrance	The Cheshire Medical Center	DOROTHY	5,375.00
											Subtotal Account: 717200 - Other Professional Services-General		**7,298.00**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	209	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	22.26
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**22.26**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KRAJUD - Student Development-Judicial Affair

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1500KSVKC050650 %KSV490CQ	F0004378	192	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,145.50
615F10		06/17/2003	12	1500KSVKC050650 %KSV510CU	F0004523	158	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,145.50
615F10		06/23/2003	12	1500KSVKC050650 #KSVOA0DG	F0004682	86	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,887.30
											Subtotal Account: 615F10 - PAT		**8,178.30**
617F10		06/03/2003	12	1500KSVKC050850 %KSV490CQ	F0004348	50	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(256.00)
617F10		06/10/2003	12	1500KSVKC050850 %KSV5008O	F0004434	58	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,106.57
617F10		06/21/2003	12	1500KSVKC050850 %KSV5208E	F0004586	87	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,178.25
617F10		06/23/2003	12	1500KSVKC050850 #KSVOA0DG	F0004682	87	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	502.15
											Subtotal Account: 617F10 - Operating Staff		**2,530.97**
617PLG		06/03/2003	12	1500KSVKC0508LG %KSV490CQ	F0004348	51	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(10.24)
617PLG		06/10/2003	12	1500KSVKC0508LG %KSV5008O	F0004445	105	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	44.26
617PLG		06/21/2003	12	1500KSVKC0508LG %KSV5208E	F0004596	148	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	47.13
617PLG		06/23/2003	12	1500KSVKC0508LG #KSVOA0DG	F0004694	55	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	20.09
											Subtotal Account: 617PLG - Operating Staff-Longevity		**101.24**
61CPHO		06/21/2003	12	1500KSVKC0508OT %KSV5208E	F0004596	149	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8.16
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**8.16**
61SNSH		06/10/2003	12	1500KSVKC0509SL #KSV50055	F0004445	104	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	63.00
											Subtotal Account: 61SNSH - Student Labor		**63.00**
61SNWS		06/10/2003	12	1500KSVKC0509WS #KSV50055	F0004425	100	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(31.50)
											Subtotal Account: 61SNWS - College Work Study		**(31.50)**
65YF10		06/03/2003	12	1500KSVKC051825 $0604000900940	F0004348	52	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(94.72)
65YF10		06/03/2003	12	1500KSVKC051825 $0604000900940	F0004360	173	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,163.84
65YF10		06/10/2003	12	1500KSVKC051825 $0611000532940	F0004445	103	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	409.43
65YF10		06/17/2003	12	1500KSVKC051825 $0618000908940	F0004523	157	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,163.84
65YF10		06/21/2003	12	1500KSVKC051825 $0623000527940	F0004596	150	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	435.95
65YF10		06/23/2003	12	1500KSVKC051825 $0625000940940	F0004675	67	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	698.30
65YF10		06/23/2003	12	1500KSVKC051825 $0625000940940	F0004682	88	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	185.80
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,962.44**
65YP10		06/03/2003	12	1500KSVKC051826 $0604000900944	F0004348	53	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(0.86)
65YP10		06/10/2003	12	1500KSVKC051826 $0611000532944	F0004436	32	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.72
65YP10		06/21/2003	12	1500KSVKC051826 $0623000527944	F0004588	41	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.96
65YP10		06/21/2003	12	1500KSVKC051826 $0623000527944	F0004596	151	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.69
65YP10		06/23/2003	12	1500KSVKC051826 $0625000940944	F0004682	89	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.69
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**9.20**
711000		06/03/2003	12	LRP PUBLICATIONS	S0168911	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	220.00
711000		06/09/2003	12	POLAND SPG WTR00202606	S0170109	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3.75
711000		06/27/2003	12	BOISE OFFICE*IN#995416	S0176897	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	347.38
711000		06/30/2003	12	S0179410-POLAND SPG WTR00202606	PC3OY004	439	JV		JADJ	Year End PCard Correction		JLAFLEUR	12.75
											Subtotal Account: 711000 - Purchasing Cards		**583.88**
711102		06/24/2003	12	Central Stores Feed 0601 - 0622	J0005153	101	JV	EKS03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	28.90
											Subtotal Account: 711102 - Supplies-Central Stores		**28.90**
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	113	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KRAJUD - Student Development-Judicial Affair

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	115	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
713015		06/10/2003	12	Campus Copy Charges 0506 - 0604	J0004925	71	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	7.38
713015		06/20/2003	12	Campus Copy Charges 0605 - 0618	J0005103	57	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	0.18
											Subtotal Account: 713015 - Printing & Copying-Departmental		**7.56**
714005		06/05/2003	12	Postage Feed # 011 0511 to 0531	J0004864	99	JV	EKM03001	IVEY	Partial liq & exp - TEMP		HELWELL	87.11
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	107	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	52.81
											Subtotal Account: 714005 - Postage-Campus Mail Services		**139.92**
715020		06/24/2003	12	Type Master Service	I0030077	1	INV	P0004666	INEI	Invoice with Encumbrance	Type Master Service	DOROTHY	960.00
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**960.00**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	211	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	90.64
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**90.64**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KRASAF - Safety and Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1500KSSKD250650 %KSS490CP	F0004363	84	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,270.10
615F10		06/17/2003	12	1500KSSKD250650 %KSS510CT	F0004509	147	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,270.10
615F10		06/23/2003	12	1500KSSKD250650 #KSSOA0DF	F0004682	90	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,362.06
											Subtotal Account: 615F10 - PAT		**5,902.26**
617F10		06/10/2003	12	1500KSSKD250855 %KSS5008N	F0004445	101	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	892.00
617F10		06/10/2003	12	1500KSSKD250850 %KSS5008N	F0004445	102	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,275.60
617F10		06/21/2003	12	1500KSSKD250850 %KSS5208D	F0004586	89	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,065.60
617F10		06/21/2003	12	1500KSSKD250855 %KSS5208D	F0004596	152	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	892.00
617F10		06/23/2003	12	1500KSSKD250850 #KSSOA0DF	F0004682	91	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,239.36
617F10		06/23/2003	12	1500KSSKD250855 #KSSOA0DF	F0004682	92	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	535.20
											Subtotal Account: 617F10 - Operating Staff		**20,899.76**
617PLG		06/10/2003	12	1500KSSKD2508LG %KSS5008N	F0004434	60	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	66.48
617PLG		06/21/2003	12	1500KSSKD2508LG %KSS5208D	F0004596	153	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	66.48
617PLG		06/23/2003	12	1500KSSKD2508LG #KSSOA0DF	F0004694	54	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	39.89
											Subtotal Account: 617PLG - Operating Staff-Longevity		**172.85**
61CPHO		06/10/2003	12	1500KSSKD2508OT %KSS5008N	F0004445	100	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,256.42
61CPHO		06/21/2003	12	1500KSSKD2508OT %KSS5208D	F0004596	154	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	497.66
61CPHO		06/30/2003	12	1500KSSKD2508OT %KSS5405V	F0004770	57	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	122.88
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**1,876.96**
61CPHS		06/10/2003	12	1500KSSKD2508SHSW%KSS5008N	F0004434	59	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	29.00
61CPHS		06/10/2003	12	1500KSSKD2508SHS3%KSS5008N	F0004445	98	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	48.13
61CPHS		06/10/2003	12	1500KSSKD2508SHS2%KSS5008N	F0004445	99	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	79.20
61CPHS		06/21/2003	12	1500KSSKD2508SHS2%KSS5208D	F0004586	88	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	32.40
61CPHS		06/21/2003	12	1500KSSKD2508SHS3%KSS5208D	F0004596	155	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	73.85
61CPHS		06/21/2003	12	1500KSSKD2508SHSW%KSS5208D	F0004596	156	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	25.00
61CPHS		06/30/2003	12	1500KSSKD2508SHS3%KSS5405V	F0004770	55	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	35.17
61CPHS		06/30/2003	12	1500KSSKD2508SHS2%KSS5405V	F0004770	56	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	19.20
61CPHS		06/30/2003	12	1500KSSKD2508SHSW%KSS5405V	F0004772	178	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	15.62
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**357.57**
61CPHX		06/10/2003	12	1500KSSKD2509HL %KSS5008N	F0004445	97	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,291.20
61CPHX		06/21/2003	12	1500KSSKD2509HL %KSS5208D	F0004596	157	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,582.72
61CPHX		06/30/2003	12	1500KSSKD2509HL %KSS5405V	F0004770	54	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,275.29
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**4,149.21**
61SNWS		06/30/2003	12	1500KSSKD2509WS %KSS5405V	F0004770	53	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	15.00
											Subtotal Account: 61SNWS - College Work Study		**15.00**
65YF10		06/03/2003	12	1500KSSKD251825 $0604000898940	F0004377	47	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	839.94
65YF10		06/10/2003	12	1500KSSKD251825 $0611000530940	F0004445	95	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	330.04
65YF10		06/10/2003	12	1500KSSKD251825 $0611000530940	F0004445	96	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,691.97
65YF10		06/17/2003	12	1500KSSKD251825 $0618000906940	F0004523	156	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	839.94
65YF10		06/21/2003	12	1500KSSKD251825 $0623000525940	F0004588	43	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	330.04
65YF10		06/21/2003	12	1500KSSKD251825 $0623000525940	F0004596	158	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,614.27
65YF10		06/23/2003	12	1500KSSKD251825 $0625000938940	F0004675	68	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	503.96
65YF10		06/23/2003	12	1500KSSKD251825 $0625000938940	F0004682	93	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	198.02
65YF10		06/23/2003	12	1500KSSKD251825 $0625000938940	F0004682	94	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,568.56
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**9,916.74**

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Fund: 5U0000 - Keene General Operating Org: KRASAF - Safety and Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/10/2003	12	1500KSSKD251826 $0611000530944	F0004436	33	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	108.46
65YP10		06/10/2003	12	1500KSSKD251826 $0611000530944	F0004436	34	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	105.54
65YP10		06/10/2003	12	1500KSSKD251826 $0611000530944	F0004445	91	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6.65
65YP10		06/10/2003	12	1500KSSKD251826 $0611000530944	F0004445	92	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.44
65YP10		06/10/2003	12	1500KSSKD251826 $0611000530944	F0004445	93	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.04
65YP10		06/10/2003	12	1500KSSKD251826 $0611000530944	F0004445	94	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5.58
65YP10		06/21/2003	12	1500KSSKD251826 $0623000525944	F0004588	42	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6.20
65YP10		06/21/2003	12	1500KSSKD251826 $0623000525944	F0004596	159	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5.58
65YP10		06/21/2003	12	1500KSSKD251826 $0623000525944	F0004596	160	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.10
65YP10		06/21/2003	12	1500KSSKD251826 $0623000525944	F0004596	161	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	132.95
65YP10		06/21/2003	12	1500KSSKD251826 $0623000525944	F0004596	162	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.72
65YP10		06/21/2003	12	1500KSSKD251826 $0623000525944	F0004596	163	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	41.80
65YP10		06/23/2003	12	1500KSSKD251826 $0625000938944	F0004682	95	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.35
65YP10		06/30/2003	12	1500KSSKD251826 $0703000196944	F0004770	50	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.95
65YP10		06/30/2003	12	1500KSSKD251826 $0703000196944	F0004770	51	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.31
65YP10		06/30/2003	12	1500KSSKD251826 $0703000196944	F0004770	52	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.61
65YP10		06/30/2003	12	1500KSSKD251826 $0703000196944	F0004773	122	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	107.12
65YP10		06/30/2003	12	1500KSSKD251826 $0703000196944	F0004773	123	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	10.32
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**550.72**
710000		06/19/2003	12	Warman, Amanda G.	I0029808	1	INV		INNI	Invoice without Encumbrance	Warman, Amanda G	CAROLF	737.24
											Subtotal Account: 710000 - In-State Travel		**737.24**
711100		06/02/2003	12	Bound Tree Corporation	I0028782	1	INV	P0004432	INEI	Invoice with Encumbrance	Bound Tree Corporation	DOROTHY	8.00
711100		06/02/2003	12	Bound Tree Corporation	I0028783	1	INV	P0004432	INEI	Invoice with Encumbrance	Bound Tree Corporation	DOROTHY	10.87
711100		06/09/2003	12	Bound Tree Corporation	I0029148	1	INV	P0004432	INEI	Invoice with Encumbrance	Bound Tree Corporation	DOROTHY	5.86
711100		06/17/2003	12	Keene State College Imprest	I0029662	9	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	44.50
											Subtotal Account: 711100 - Supplies-General		**69.23**
711102		06/10/2003	12	Central Stores Feed 0501 - 0531	J0004927	41	JV	EKS03001	IVEY	Partial liq & exp - TEMP		HELWELL	28.90
711102		06/24/2003	12	Central Stores Feed 0601 - 0622	J0005153	103	JV	EKS03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**28.90**
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	115	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713000		06/09/2003	12	Anco Engraved Signs & Stamps	I0029129	1	INV	P0004510	ADEI	Addl Charges on Invoice w/Encumb	Anco Engraved Signs & Stamps	DOROTHY	2.00
713000		06/09/2003	12	Anco Engraved Signs & Stamps	I0029129	1	INV	P0004510	INEI	Invoice with Encumbrance	Anco Engraved Signs & Stamps	DOROTHY	10.34
											Subtotal Account: 713000 - Printing & Copying-General		**12.34**
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	117	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	73.02
											Subtotal Account: 713005 - Printing & Copying-Campus		**73.02**
714005		06/05/2003	12	Postage Feed # 011 0511 to 0531	J0004864	101	JV	EKM03001	IVEY	Partial liq & exp - TEMP		HELWELL	2.97
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	109	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.62
											Subtotal Account: 714005 - Postage-Campus Mail Services		**3.59**
717200		06/20/2003	12	Targett Williams Cleaners	I0029910	2	INV	P0001660	INEI	Invoice with Encumbrance	Targett Williams Cleaners	DOROTHY	54.17
											Subtotal Account: 717200 - Other Professional Services-General		**54.17**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	213	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	11.42
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**11.42**
719005		06/17/2003	12	Keene State College Imprest	I0029662	11	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	35.56

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Fund: 5U0000 - Keene General Operating Org: KRASAF - Safety and Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**35.56**
719010		06/17/2003	12	Keene State College Imprest	I0029662	10	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	28.99
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**28.99**
719210		06/11/2003	12	Monadnock Ledger Inc	I0029233	1	INV	P3K00285	INEI	Invoice with Encumbrance	Monadnock Ledger Inc	DOROTHY	102.00
719210		06/12/2003	12	The Recorder	I0029271	1	INV	P3K00288	INEI	Invoice with Encumbrance	The Recorder	DOROTHY	270.00
719210		06/18/2003	12	Keene Publishing Corp	I0027174	1	INV	P3K00274	INEI	Invoice with Encumbrance	Keene Publishing Corp	DOROTHY	275.55
719210		06/19/2003	12	Keene Publishing Corp	I0029784	1	INV	P3K00283	INEI	Invoice with Encumbrance	Keene Publishing Corp	DOROTHY	240.48
719210		06/30/2003	12	Keene Publishing Corp	I0030610	1	INV		DISI	Discount on Invoice	Keene Publishing Corp	DOROTHY	(41.33)
719210		06/30/2003	12	Keene Publishing Corp	I0030610	1	INV		INNI	Invoice without Encumbrance	Keene Publishing Corp	DOROTHY	220.45
											Subtotal Account: 719210 - Employee Recruiting-Advertising		**1,067.15**
8O1009		06/30/2003	12	Critical Needs Transfers to Int Des	J0005391	3	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	11,000.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**11,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KRAVP1 - VP Student Affairs-Searches

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100	KE9023	06/30/2003	12	Cristi Carson	I0030833	1	INV		INNI	Invoice without Encumbrance		DOROTHY	87.89
710100		06/30/2003	12	Dean Frost	I0030681	1	INV		INNI	Invoice without Encumbrance		DOROTHY	285.10
										Subtotal Account: 710100 - Out-of-State Travel			**372.99**
710400	KE9026	06/19/2003	12	John K. Gensch	I0029790	1	INV		INNI	Invoice without Encumbrance		CAROLF	133.20
710400	KE9026	06/25/2003	12	Seth Hebert	I0030098	1	INV		INNI	Invoice without Encumbrance		DOROTHY	79.20
710400		06/05/2003	12	Amer Express Co	I0028955	1	INV	P0004236	INEI	Invoice with Encumbrance	Amer Express Co	CAROLF	805.00
710400		06/06/2003	12	Dartmouth College	I0029078	1	INV		INNI	Invoice without Encumbrance	Dartmouth College	TBPALMER	60.00
710400		06/17/2003	12	Best Western Sovereign Hotel	I0029623	1	INV	P0004571	INEI	Invoice with Encumbrance	Best Western Sovereign Hotel	DOROTHY	140.38
710400		06/20/2003	12	Carriage Barn	I0029938	1	INV	P0004686	INEI	Invoice with Encumbrance	Carriage Barn	DOROTHY	225.00
710400		06/27/2003	12	Christopher Santiago	I0030283	1	INV		INNI	Invoice without Encumbrance		DOROTHY	71.28
										Subtotal Account: 710400 - Student or Non-Emp Travel			**1,514.06**
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	367	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
										Subtotal Account: 713005 - Printing & Copying-Campus			**0.00**
719000		06/12/2003	12	KSC Petty Cash Custodian - Business	I0029263	2	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	40.56
719000		06/12/2003	12	KSC Petty Cash Custodian - Business	I0029263	3	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	35.10
										Subtotal Account: 719000 - Business Meals-Meetings-Non Travel			**75.66**
719010		06/20/2003	12	Sodexho	I0029861	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	33.00
										Subtotal Account: 719010 - Business Meals-Campus Wide Events			**33.00**
719015		06/30/2003	12	Sodexho	I0030397	1	INV	P0004716	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	250.10
719015		06/30/2003	12	Sodexho	I0030753	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	117.00
										Subtotal Account: 719015 - Business Meals-Recruiting Meals			**367.10**

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Fund: 5U0000 - Keene General Operating Org: KRAVPS - VP Student Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXM		06/17/2003	12	1500KSAKC0401SU %KSA510CL	F0004523	155	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	800.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**800.00**
615F10		06/03/2003	12	1500KSAKC040510 %KSA490CH	F0004377	46	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,116.80
615F10		06/17/2003	12	1500KSAKC040510 %KSA510CL	F0004515	14	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,116.80
615F10		06/23/2003	12	1500KSAKC040510 #KSAOA0D7	F0004682	96	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,470.08
											Subtotal Account: 615F10 - PAT		**10,703.68**
617F10		06/10/2003	12	1500KSAKC040850 %KSA5008F	F0004434	66	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,666.65
617F10		06/21/2003	12	1500KSAKC040850 %KSA52085	F0004584	150	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,666.65
617F10		06/23/2003	12	1500KSAKC040850 #KSAOA0D7	F0004682	97	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	999.99
											Subtotal Account: 617F10 - Operating Staff		**4,333.29**
617PLG		06/10/2003	12	1500KSAKC0408LG %KSA5008F	F0004445	90	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	12.57
617PLG		06/21/2003	12	1500KSAKC0408LG %KSA52085	F0004596	164	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	12.57
617PLG		06/23/2003	12	1500KSAKC0408LG #KSAOA0D7	F0004694	48	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7.54
											Subtotal Account: 617PLG - Operating Staff-Longevity		**32.68**
61CPEU		06/17/2003	12	1500KSAKC0406SU %KSA510CL	F0004523	154	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,500.00
											Subtotal Account: 61CPEU - [NSE] Supplemental		**2,500.00**
61CPEX		06/17/2003	12	1500KSAKC0409NS %KSA510CL	F0004523	153	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	900.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**900.00**
61CPHO		06/10/2003	12	1500KSAKC0408OT %KSA5008F	F0004445	89	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	141.41
61CPHO		06/21/2003	12	1500KSAKC0408OT %KSA52085	F0004596	165	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	75.00
61CPHO		06/30/2003	12	1500KSAKC0408OT %KSA5405S	F0004772	181	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	51.37
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**267.78**
61CPHX		06/30/2003	12	1500KSAKC0409HL %KSA5405S	F0004770	49	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	270.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**270.00**
65YF10		06/03/2003	12	1500KSAKC041825 $0604000882940	F0004377	45	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,523.22
65YF10		06/10/2003	12	1500KSAKC041825 $0611000514940	F0004445	88	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	616.66
65YF10		06/17/2003	12	1500KSAKC041825 $0618000890940	F0004523	152	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,523.22
65YF10		06/21/2003	12	1500KSAKC041825 $0623000509940	F0004587	140	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	616.66
65YF10		06/23/2003	12	1500KSAKC041825 $0625000922940	F0004675	83	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	913.93
65YF10		06/23/2003	12	1500KSAKC041825 $0625000922940	F0004682	98	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	370.00
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,563.69**
65YP10		06/10/2003	12	1500KSAKC041826 $0611000514944	F0004436	40	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.06
65YP10		06/10/2003	12	1500KSAKC041826 $0611000514944	F0004445	87	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	11.88
65YP10		06/17/2003	12	1500KSAKC041826 $0618000890944	F0004507	39	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	67.20
65YP10		06/17/2003	12	1500KSAKC041826 $0618000890944	F0004523	151	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	75.60
65YP10		06/17/2003	12	1500KSAKC041826 $0618000890944	F0004525	116	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	210.00
65YP10		06/21/2003	12	1500KSAKC041826 $0623000509944	F0004596	166	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.06
65YP10		06/21/2003	12	1500KSAKC041826 $0623000509944	F0004596	167	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6.30
65YP10		06/23/2003	12	1500KSAKC041826 $0625000922944	F0004682	99	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.63
65YP10		06/30/2003	12	1500KSAKC041826 $0703000191944	F0004770	48	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.32
65YP10		06/30/2003	12	1500KSAKC041826 $0703000191944	F0004773	124	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	22.68
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**400.73**
710100		06/25/2003	12	Kowpak, Corinne P.	I0030100	1	INV		INNI	Invoice without Encumbrance	Kowpak, Corinne P	DOROTHY	165.60
											Subtotal Account: 710100 - Out-of-State Travel		**165.60**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KRAVPS - VP Student Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/09/2003	12	POLAND SPG WTR00202606	S0170261	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.80
711000		06/09/2003	12	BOISE OFFICE*IN#634606	S0170524	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	459.68
711000		06/13/2003	12	CURRY COPY CENTER/KEEN	S0172385	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	134.90
711000		06/26/2003	12	ETR ASSOCIATES	S0176492	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	606.04
711000		06/27/2003	12	DRUGSTORE COM	S0176978	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	293.87
711000		06/30/2003	12	S0178089-CSI*CRESTLINE CO INC	PC3OY001	373	JV		JADJ	Year End PCard Correction		JLAFLEUR	138.91
711000		06/30/2003	12	S0179993-CSI*CRESTLINE CO INC	PC3OY006	477	JV		JADJ	Year End PCard Correction		EHOBBS	230.47
711000		06/30/2003	12	ETR ASSOCIATES	S0177503	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(3.27)
711000		06/30/2003	12	S0179556-POLAND SPG WTR00202606	PC3OY004	743	JV		JADJ	Year End PCard Correction		JLAFLEUR	8.50
											Subtotal Account: 711000 - Purchasing Cards		**1,879.90**
711102		06/10/2003	12	Central Stores Feed 0501 - 0531	J0004927	43	JV	EKS03001	IVEY	Partial liq & exp - TEMP		HELWELL	342.70
711102		06/24/2003	12	Central Stores Feed 0601 - 0622	J0005153	105	JV	EKS03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.78
											Subtotal Account: 711102 - Supplies-Central Stores		**367.48**
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	117	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	119	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
714005		06/05/2003	12	Postage Feed # 011 0511 to 0531	J0004864	103	JV	EKM03001	IVEY	Partial liq & exp - TEMP		HELWELL	13.80
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	111	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	82.90
											Subtotal Account: 714005 - Postage-Campus Mail Services		**96.70**
715020		06/30/2003	12	Boise Cascade	I0030592	1	INV		INNI	Invoice without Encumbrance	Boise Cascade	DOROTHY	230.75
715020		06/30/2003	12	Boise Cascade	I0030593	1	INV		INNC	Credit Memo without Encumbrance	Boise Cascade	DOROTHY	(230.75)
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**0.00**
715025		06/02/2003	12	Computer purchase	J0004823	1	JV	E0008661	IVEX	Partially liquidate & record exp		TDH	1,493.95
											Subtotal Account: 715025 - Non-Cap Equip-btwn $1,000 & $3,000		**1,493.95**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	215	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	109.68
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**109.68**
719000		06/13/2003	12	KSC Petty Cash Custodian - Business	I0029370	6	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	14.49
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**14.49**
719010		06/04/2003	12	Sodexho	I0028933	1	INV	P0001925	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	59.50
719010		06/12/2003	12	Sodexho	I0029317	1	INV	P0001925	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	59.50
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**119.00**
719100		06/03/2003	12	NASPA	S0169068	1	INV		IPNI	Zero Payment Invoice		CAROLF	774.00
719100		06/12/2003	12	STUDENTAFFAIRS COM	S0172017	1	INV		IPNI	Zero Payment Invoice		CAROLF	175.00
											Subtotal Account: 719100 - Membership Dues & Fees		**949.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KRCNEW - Orientation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1500KSOKC220650 %KSO490CO	F0004377	44	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	777.70
615F10		06/17/2003	12	1500KSOKC220650 %KSO510CS	F0004525	115	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	777.70
615F10		06/23/2003	12	1500KSOKC220650 #KSOOA0DE	F0004682	100	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	466.62
											Subtotal Account: 615F10 - PAT		**2,022.02**
617F10		06/10/2003	12	1500KSOKC220850 %KSO5008M	F0004445	86	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	105.77
617F10		06/21/2003	12	1500KSOKC220850 %KSO5208C	F0004586	90	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	105.77
617F10		06/23/2003	12	1500KSOKC220850 #KSOOA0DE	F0004682	101	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	63.46
											Subtotal Account: 617F10 - Operating Staff		**275.00**
61CPEX		06/03/2003	12	1500KSOKC2209NS %KSO490CO	F0004363	83	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	231.40
61CPEX		06/17/2003	12	1500KSOKC2209NS %KSO510CS	F0004525	114	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	231.40
61CPEX		06/23/2003	12	1500KSOKC2209NS #KSOOA0DE	F0004682	102	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	138.84
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**601.64**
61CPHX		06/10/2003	12	1500KSOKC2209HL %KSO5008M	F0004434	61	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	528.75
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**528.75**
65YF10		06/03/2003	12	1500KSOKC221825 $0604000896940	F0004377	43	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	287.75
65YF10		06/10/2003	12	1500KSOKC221825 $0611000528940	F0004445	85	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	39.13
65YF10		06/17/2003	12	1500KSOKC221825 $0618000904940	F0004507	36	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	287.75
65YF10		06/21/2003	12	1500KSOKC221825 $0623000523940	F0004588	44	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	39.13
65YF10		06/23/2003	12	1500KSOKC221825 $0625000936940	F0004675	69	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	172.65
65YF10		06/23/2003	12	1500KSOKC221825 $0625000936940	F0004682	103	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	23.48
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**849.89**
65YP10		06/03/2003	12	1500KSOKC221826 $0604000896944	F0004360	175	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	19.44
65YP10		06/10/2003	12	1500KSOKC221826 $0611000528944	F0004436	35	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	44.42
65YP10		06/17/2003	12	1500KSOKC221826 $0618000904944	F0004525	113	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	19.44
65YP10		06/23/2003	12	1500KSOKC221826 $0625000936944	F0004682	104	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	11.66
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**94.96**
710100		06/17/2003	12	Sheil, Craig M.	I0029677	1	INV		INNI	Invoice without Encumbrance	Sheil, Craig M	DOROTHY	231.00
											Subtotal Account: 710100 - Out-of-State Travel		**231.00**
711100		06/02/2003	12	Boise Cascade	I0028779	1	INV	P0004476	INEI	Invoice with Encumbrance	Boise Cascade	DOROTHY	398.53
711100		06/04/2003	12	KSC Petty Cash Custodian - Business	I0028895	2	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	16.50
711100		06/04/2003	12	R J Sports	I0028913	1	INV	P0004469	INEI	Invoice with Encumbrance	R J Sports	DOROTHY	1,424.50
711100		06/09/2003	12	Boise Cascade	I0029144	1	INV	P0004476	INEI	Invoice with Encumbrance	Boise Cascade	DOROTHY	44.52
711100		06/09/2003	12	Boise Cascade	I0029145	1	INV	P0004476	INEI	Invoice with Encumbrance	Boise Cascade	DOROTHY	464.84
711100		06/11/2003	12	KSC Petty Cash Custodian - Business	I0029247	5	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	71.08
711100		06/17/2003	12	Boise Cascade	I0029624	1	INV	P0004476	INEC	Credit Memo with Encumbrance	Boise Cascade	DOROTHY	(13.73)
711100		06/17/2003	12	Boise Cascade	I0029625	1	INV	P0004476	INEC	Credit Memo with Encumbrance	Boise Cascade	DOROTHY	(37.80)
711100		06/17/2003	12	Boise Cascade	I0029626	1	INV	P0004476	INEI	Invoice with Encumbrance	Boise Cascade	DOROTHY	37.80
711100		06/17/2003	12	Keene State College Imprest	I0029662	8	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	6.34
711100		06/19/2003	12	K-mart	I0029776	1	INV	P3K00144	INEI	Invoice with Encumbrance	K-mart	LOREILLY	134.91
711100		06/23/2003	12	K-mart	I0029958	1	INV	P0004634	INEI	Invoice with Encumbrance	K-mart	DOROTHY	136.98
711100		06/23/2003	12	KSC Petty Cash Custodian - Business	I0029988	5	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	67.89
711100		06/24/2003	12	KSC Petty Cash Custodian - Business	I0030046	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	18.00
711100		06/24/2003	12	KSC Petty Cash Custodian - Business	I0030046	2	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	38.26
711100		06/24/2003	12	Keene State College Imprest	I0030051	2	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	67.42
711100		06/25/2003	12	Boise Cascade	I0030119	1	INV	P0004476	INEI	Invoice with Encumbrance	Boise Cascade	DOROTHY	183.28
711100		06/25/2003	12	Boise Cascade	I0030123	1	INV	P0004476	INEI	Invoice with Encumbrance	Boise Cascade	DOROTHY	37.35

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KRCNEW - Orientation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2003	12	KSC Petty Cash Custodian - Business	00100241	5	CCK		CNNI	Cancel Check - Invoice w/o encumb	KSC Petty Cash Custodian - Business Office	CHMORGAN	(67.89)
711100		06/30/2003	12	KSC Petty Cash Custodian - Business	00100241	9	CCK		CNNI	Cancel Check - Invoice w/o encumb	KSC Petty Cash Custodian - Business Office	CHMORGAN	(18.00)
711100		06/30/2003	12	KSC Petty Cash Custodian - Business	00100241	10	CCK		CNNI	Cancel Check - Invoice w/o encumb	KSC Petty Cash Custodian - Business Office	CHMORGAN	(38.26)
711100		06/30/2003	12	Keene State College Imprest	I0030314	3	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	117.25
711100		06/30/2003	12	Keene State College Imprest	I0030314	4	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	55.86
711100		06/30/2003	12	Keene State College Imprest	I0030314	7	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	19.98
711100		06/30/2003	12	K-mart	I0030332	1	INV	P0004719	INEI	Invoice with Encumbrance	K-mart	DOROTHY	117.31
711100		06/30/2003	12	KSC Petty Cash Custodian - Business	I0029988	5	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	67.89
711100		06/30/2003	12	KSC Petty Cash Custodian - Business	I0030046	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	18.00
711100		06/30/2003	12	KSC Petty Cash Custodian - Business	I0030046	2	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	38.26
711100		06/30/2003	12	K-mart	I0030379	1	INV	P0004722	INEI	Invoice with Encumbrance	K-mart	DOROTHY	128.32
711100		06/30/2003	12	Campus Marketing Specialists	I0030399	1	INV	P0004602	INEI	Invoice with Encumbrance	Campus Marketing Specialists	DOROTHY	809.00
711100		06/30/2003	12	K-mart	I0030466	1	INV		INNI	Invoice without Encumbrance	K-mart	DOROTHY	62.99
711100		06/30/2003	12	Boise Cascade	I0030550	1	INV		INNI	Invoice without Encumbrance	Boise Cascade	DOROTHY	26.19
711100		06/30/2003	12	Boise Cascade	I0030828	1	INV		INNC	Credit Memo without Encumbrance	Boise Cascade	DOROTHY	(37.80)
											Subtotal Account: 711100 - Supplies-General		**4,395.77**
711102		06/24/2003	12	Central Stores Feed 0601 - 0622	J0005153	107	JV	EKS03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
711104		06/05/2003	12	KSC Bookstore Feed 0501 - 0531	J0004863	39	JV	EKB03001	IVEY	Partial liq & exp - TEMP		HELWELL	561.50
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	119	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,205.38
											Subtotal Account: 711104 - Supplies-From Bookstore		**1,766.88**
713000		06/16/2003	12	Print Job charges - May 2003	J3J11001	1	JV	E0008147	IVEY	Partial liq & exp - TEMP		HELWELL	538.85
713000		06/16/2003	12	Print Job charges - May 2003	J3J11007	1	JV	E0008328	IVEY	Partial liq & exp - TEMP		HELWELL	7,404.40
713000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06417	1	JV	E0008148	IVEY	Partial liq & exp - TEMP		HELWELL	184.27
713000		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06479	1	JV	E0008148	IVEY	Partial liq & exp - TEMP		HELWELL	192.48
											Subtotal Account: 713000 - Printing & Copying-General		**8,320.00**
713005		06/05/2003	12	Redball feed # 11 0426 to 0531	J0004865	71	JV	EKD03001	IVEY	Partial liq & exp - TEMP		HELWELL	421.56
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	121	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	865.92
											Subtotal Account: 713005 - Printing & Copying-Campus		**1,287.48**
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	113	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**
716100		06/20/2003	12	Swank Motion Pictures Inc	I0029909	1	INV	P0004661	INEI	Invoice with Encumbrance	Swank Motion Pictures Inc	DOROTHY	923.75
716100		06/24/2003	12	Keene State College Imprest	I0030051	3	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	98.00
716100		06/27/2003	12	KSC Petty Cash Custodian - Business	I0030255	3	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	16.00
716100		06/27/2003	12	Elegant Settings Ltd	I0030262	1	INV	P0004731	INEI	Invoice with Encumbrance	Elegant Settings Ltd	DOROTHY	290.00
716100		06/30/2003	12	KSC Petty Cash Custodian - Business	00100241	25	CCK		CNNI	Cancel Check - Invoice w/o encumb	KSC Petty Cash Custodian - Business Office	CHMORGAN	(16.00)
716100		06/30/2003	12	KSC Petty Cash Custodian - Business	I0030255	3	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	16.00
											Subtotal Account: 716100 - Rentals & Leases-General		**1,327.75**
716120		06/30/2003	12	Orientation - Room & Board Students	J0005421	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	4,296.00
											Subtotal Account: 716120 - Rentals-Property or Room		**4,296.00**
717200		06/02/2003	12	Titcomb, Frederick H.	I0028772	1	INV		INNI	Invoice without Encumbrance	Titcomb, Frederick H	MEREDITH	300.00
717200		06/02/2003	12	Titcomb, Frederick H.	I0028773	1	INV		INNI	Invoice without Encumbrance	Titcomb, Frederick H	MEREDITH	300.00
717200		06/02/2003	12	Titcomb, Frederick H.	I0028774	1	INV		INNI	Invoice without Encumbrance	Titcomb, Frederick H	MEREDITH	300.00
717200		06/02/2003	12	Koerber, Jason T.	I0028798	1	INV		INNI	Invoice without Encumbrance	Koerber, Jason T	MEREDITH	300.00
717200		06/02/2003	12	Koerber, Jason T.	I0028799	1	INV		INNI	Invoice without Encumbrance	Koerber, Jason T	MEREDITH	300.00

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Fund: 5U0000 - Keene General Operating Org: KRCNEW - Orientation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/02/2003	12	Koerber, Jason T.	I0028800	1	INV		INNI	Invoice without Encumbrance	Koerber, Jason T	MEREDITH	300.00
717200		06/02/2003	12	Koerber, Jason T.	I0028801	1	INV		INNI	Invoice without Encumbrance	Koerber, Jason T	MEREDITH	300.00
717200		06/02/2003	12	Titcomb, Frederick H.	I0028774	1	INV		INNI	Invoice without Encumbrance	Titcomb, Frederick H	CHMORGAN	300.00
717200		06/02/2003	12	Koerber, Jason T.	I0028799	1	INV		INNI	Invoice without Encumbrance	Koerber, Jason T	CHMORGAN	300.00
717200		06/05/2003	12	Titcomb, Frederick H.	I0028774	1	INV		ICNI	Cancel Invoice without Encumbranc	Titcomb, Frederick H	CHMORGAN	(300.00)
717200		06/05/2003	12	Koerber, Jason T.	I0028799	1	INV		ICNI	Cancel Invoice without Encumbranc	Koerber, Jason T	CHMORGAN	(300.00)
717200		06/12/2003	12	The Entertainment Solution	I0029258	1	INV		INNI	Invoice without Encumbrance	The Entertainment Solution	MEREDITH	2,000.00
											Subtotal Account: 717200 - Other Professional Services-General		**4,100.00**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	217	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
718004		06/16/2003	12	Correction requestd bt John Halter	J0005002	2	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	1.79
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**1.79**
719000		06/12/2003	12	Shaws Of Keene	I0029280	1	INV	P3K00289	INEI	Invoice with Encumbrance	Shaws Of Keene	DOROTHY	60.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**60.00**
719005		06/04/2003	12	Sodexho	I0028938	2	INV	P0004049	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	162.50
719005		06/13/2003	12	Piazza	I0029470	1	INV	P0004478	INEI	Invoice with Encumbrance	Piazza	DOROTHY	58.45
719005		06/16/2003	12	KSC Petty Cash Custodian - Business	I0029547	4	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	51.93
719005		06/17/2003	12	Keene State College Imprest	I0029662	6	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	93.93
719005		06/17/2003	12	Keene State College Imprest	I0029662	7	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	161.84
719005		06/19/2003	12	Papagallos	I0029824	1	INV	P0004486	ADEI	Addl Charges on Invoice w/Encumb	Papagallos	DOROTHY	0.22
719005		06/19/2003	12	Papagallos	I0029824	1	INV	P0004486	INEI	Invoice with Encumbrance	Papagallos	DOROTHY	383.40
719005		06/20/2003	12	Sodexho	I0029893	1	INV	P0004485	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	106.25
719005		06/23/2003	12	Bagel Works	I0029954	1	INV	P0004492	ADEI	Addl Charges on Invoice w/Encumb	Bagel Works	DOROTHY	0.02
719005		06/23/2003	12	Bagel Works	I0029954	1	INV	P0004492	INEI	Invoice with Encumbrance	Bagel Works	DOROTHY	14.25
719005		06/23/2003	12	Bagel Works	I0029955	1	INV	P0004491	ADEI	Addl Charges on Invoice w/Encumb	Bagel Works	DOROTHY	0.03
719005		06/23/2003	12	Bagel Works	I0029955	1	INV	P0004491	INEI	Invoice with Encumbrance	Bagel Works	DOROTHY	13.56
719005		06/24/2003	12	Sodexho	I0030073	1	INV	P0004485	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	85.00
719005		06/24/2003	12	Sodexho	I0030074	1	INV	P0004485	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	85.00
719005		06/25/2003	12	Sodexho	I0030147	1	INV	P0004485	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	170.00
719005		06/30/2003	12	Keene State College Imprest	I0030314	5	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	33.96
719005		06/30/2003	12	Keene State College Imprest	I0030314	6	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	133.50
719005		06/30/2003	12	Bagel Works	I0030375	1	INV	P0004490	ADEI	Addl Charges on Invoice w/Encumb	Bagel Works	DOROTHY	0.25
719005		06/30/2003	12	Bagel Works	I0030375	1	INV	P0004490	INEI	Invoice with Encumbrance	Bagel Works	DOROTHY	18.00
719005		06/30/2003	12	Bagel Works	I0030376	1	INV	P0004489	ADEI	Addl Charges on Invoice w/Encumb	Bagel Works	DOROTHY	0.16
719005		06/30/2003	12	Bagel Works	I0030376	1	INV	P0004489	INEI	Invoice with Encumbrance	Bagel Works	DOROTHY	15.60
719005		06/30/2003	12	Sodexho	I0030378	1	INV	P0004559	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	141.00
719005		06/30/2003	12	Shaws Supermarket Inc	I0030722	1	INV		INNI	Invoice without Encumbrance	Shaws Supermarket Inc	DOROTHY	107.11
719005		06/30/2003	12	Shaws Supermarket Inc	I0030724	1	INV		INNI	Invoice without Encumbrance	Shaws Supermarket Inc	DOROTHY	86.80
719005		06/30/2003	12	Shaws Supermarket Inc	I0030725	1	INV		INNI	Invoice without Encumbrance	Shaws Supermarket Inc	DOROTHY	14.67
719005		06/30/2003	12	Shaws Supermarket Inc	I0030726	1	INV		INNI	Invoice without Encumbrance	Shaws Supermarket Inc	DOROTHY	13.98
719005		06/30/2003	12	Sodexho	I0030796	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	187.50
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**2,138.91**
71B000		06/02/2003	12	Summary for date "05/29/03"	JK052903	57	JV		CR05	Cash Receipt Entry		HELWELL	(790.00)
71B000		06/02/2003	12	Summary for date "06/02/03"	JK060203	200	JV		CR05	Cash Receipt Entry		HELWELL	(330.00)
71B000		06/03/2003	12	Summary for date "06/03/03"	JK060303	647	JV		CR05	Cash Receipt Entry		HELWELL	(920.00)
71B000		06/04/2003	12	Summary for date "05/30/03"	JK060103	64	JV		CR05	Cash Receipt Entry		HELWELL	(930.00)
71B000		06/04/2003	12	Summary for date "06/04/03"	JK060403	455	JV		CR05	Cash Receipt Entry		HELWELL	(670.00)
71B000		06/05/2003	12	Summary for date "06/05/03"	JK060803	479	JV		CR05	Cash Receipt Entry		HELWELL	(390.00)
71B000		06/09/2003	12	Summary for date "06/09/03"	JK060903	194	JV		CR05	Cash Receipt Entry		HELWELL	(400.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KRCNEW - Orientation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B000		06/10/2003	12	Summary for date "06/10/03"	JK061003	366	JV		CR05	Cash Receipt Entry		HELWELL	(110.00)
71B000		06/11/2003	12	Summary for date "06/11/03"	JK061103	147	JV		CR05	Cash Receipt Entry		HELWELL	(60.00)
71B000		06/12/2003	12	Summary for date "06/12/03"	JK061203	148	JV		CR05	Cash Receipt Entry		HELWELL	(280.00)
71B000		06/12/2003	12	Jamie Andrews	I0029260	1	INV		INNI	Invoice without Encumbrance		MEREDITH	100.00
71B000		06/12/2003	12	Edward J. Travis	I0029261	1	INV		INNI	Invoice without Encumbrance		MEREDITH	60.00
71B000		06/18/2003	12	Summary for date "06/18/03"	JK061803	35	JV		CR05	Cash Receipt Entry		HELWELL	(550.00)
71B000		06/23/2003	12	Summary for date "06/23/03"	JK062303	84	JV		CR05	Cash Receipt Entry		JLAFLEUR	(110.00)
71B000		06/27/2003	12	Nsf Check Orientation	JK062903	9	JV		CR05	Cash Receipt Entry		HELWELL	120.00
											Subtotal Account: 71B000 - Items Resale		**(5,260.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSAACA - Sciences Div-Instructn

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/10/2003	12	1500KASKA650850 %KAS5007P	F0004434	85	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,081.75
617F10		06/21/2003	12	1500KASKA650850 %KAS5207C	F0004584	171	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,081.75
617F10		06/23/2003	12	1500KASKA650850 #KASOA0CB	F0004682	105	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,849.05
											Subtotal Account: 617F10 - Operating Staff		**8,012.55**
617PLG		06/10/2003	12	1500KASKA6508LG %KAS5007P	F0004445	84	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	69.45
617PLG		06/21/2003	12	1500KASKA6508LG %KAS5207C	F0004596	168	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	69.45
617PLG		06/23/2003	12	1500KASKA6508LG #KASOA0CB	F0004682	106	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	41.67
											Subtotal Account: 617PLG - Operating Staff-Longevity		**180.57**
61CPHO		06/10/2003	12	1500KASKA6508OT %KAS5007P	F0004445	83	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	97.52
61CPHO		06/21/2003	12	1500KASKA6508OT %KAS5207C	F0004596	169	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	385.40
61CPHO		06/30/2003	12	1500KASKA6508OT %KAS54056	F0004770	47	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	182.32
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**665.24**
61CPHX		06/10/2003	12	1500KASKA6509HL %KAS5007P	F0004445	82	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,125.75
61CPHX		06/21/2003	12	1500KASKA6509HL %KAS5207C	F0004584	170	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,346.50
61CPHX		06/30/2003	12	1500KASKA6509HL %KAS54056	F0004770	46	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,465.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**5,937.25**
65YF10		06/10/2003	12	1500KASKA651825 $0611000465940	F0004445	81	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,140.25
65YF10		06/21/2003	12	1500KASKA651825 $0623000457940	F0004596	170	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,140.25
65YF10		06/23/2003	12	1500KASKA651825 $0625000858940	F0004675	96	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	684.15
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,964.65**
65YP10		06/10/2003	12	1500KASKA651826 $0611000465944	F0004436	52	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	178.56
65YP10		06/10/2003	12	1500KASKA651826 $0611000465944	F0004445	79	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8.19
65YP10		06/10/2003	12	1500KASKA651826 $0611000465944	F0004445	80	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5.83
65YP10		06/21/2003	12	1500KASKA651826 $0623000457944	F0004587	187	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	113.11
65YP10		06/21/2003	12	1500KASKA651826 $0623000457944	F0004596	171	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5.83
65YP10		06/21/2003	12	1500KASKA651826 $0623000457944	F0004596	172	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	32.37
65YP10		06/23/2003	12	1500KASKA651826 $0625000858944	F0004682	107	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.50
65YP10		06/30/2003	12	1500KASKA651826 $0703000159944	F0004770	44	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	207.06
65YP10		06/30/2003	12	1500KASKA651826 $0703000159944	F0004770	45	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	15.31
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**569.76**
710000		06/27/2003	12	Bill, Steven D.	I0030288	1	INV		INNI	Invoice without Encumbrance	Bill, Steven D	CAROLF	196.29
710000		06/30/2003	12	Thomas Transportation Serv Inc	I0030618	1	INV		INNI	Invoice without Encumbrance	Thomas Transportation Serv Inc	DOROTHY	132.00
710000		06/30/2003	12	Nielsen, Peter	I0030855	1	INV		INNI	Invoice without Encumbrance	Nielsen, Peter	CAROLF	14.00
											Subtotal Account: 710000 - In-State Travel		**342.29**
710100		06/27/2003	12	Bill, Steven D.	I0030288	2	INV		INNI	Invoice without Encumbrance	Bill, Steven D	CAROLF	16.51
710100		06/30/2003	12	Best Western Sovereign Hotel	I0030775	1	INV		INNI	Invoice without Encumbrance	Best Western Sovereign Hotel	DOROTHY	72.35
710100		06/30/2003	12	Nielsen, Peter	I0030854	1	INV		INNI	Invoice without Encumbrance	Nielsen, Peter	CAROLF	471.24
											Subtotal Account: 710100 - Out-of-State Travel		**560.10**
710400		06/18/2003	12	Field, Carolyn J.	I0029712	1	INV		INNI	Invoice without Encumbrance	Field, Carolyn J	MAW3	64.80
											Subtotal Account: 710400 - Student or Non-Emp Travel		**64.80**
711100		06/02/2003	12	Conway Office Products Inc	I0028787	1	INV	P0002047	INEI	Invoice with Encumbrance	Conway Office Products Inc	DOROTHY	12.94
711100		06/03/2003	12	KSC Petty Cash Custodian - Business	I0028812	9	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	11.96
711100		06/03/2003	12	Airgas East	I0028884	4	INV	P0002243	INEI	Invoice with Encumbrance	Airgas East	DOROTHY	75.88
711100		06/03/2003	12	Airgas East	I0028885	1	INV		INNI	Invoice without Encumbrance	Airgas East	DOROTHY	536.32

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSAACA - Sciences Div-Instructn

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/09/2003	12	Boise Cascade	I0029142	1	INV	P0002066	INEI	Invoice with Encumbrance	Boise Cascade	DOROTHY	392.32
711100		06/09/2003	12	Boise Cascade	I0029146	1	INV	P0002066	INEI	Invoice with Encumbrance	Boise Cascade	DOROTHY	226.25
711100		06/11/2003	12	KSC Petty Cash Custodian - Business	I0029247	3	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	28.59
711100		06/17/2003	12	Airgas East	I0029614	1	INV		INNI	Invoice without Encumbrance	Airgas East	DOROTHY	382.84
711100		06/17/2003	12	Airgas East	I0029620	1	INV		INNI	Invoice without Encumbrance	Airgas East	DOROTHY	101.80
711100		06/17/2003	12	Boise Cascade	I0029627	1	INV	P0002066	INEI	Invoice with Encumbrance	Boise Cascade	DOROTHY	247.64
711100		06/17/2003	12	Boise Cascade	I0029629	1	INV	P0002066	INEC	Credit Memo with Encumbrance	Boise Cascade	DOROTHY	(269.04)
711100		06/18/2003	12	Landmark Media Inc	I0029719	1	INV		INNI	Invoice without Encumbrance	Landmark Media Inc	MAW3	900.00
711100		06/23/2003	12	Boise Cascade	I0029972	1	INV	P0002066	INEI	Invoice with Encumbrance	Boise Cascade	DOROTHY	285.95
711100		06/24/2003	12	Airgas East	I0030081	1	INV		INNI	Invoice without Encumbrance	Airgas East	DOROTHY	124.05
711100		06/24/2003	12	Boise Cascade	I0029974	1	INV		INNI	Invoice without Encumbrance	Boise Cascade	DOROTHY	83.33
711100		06/25/2003	12	Boise Cascade	I0030124	1	INV		INNI	Invoice without Encumbrance	Boise Cascade	DOROTHY	49.33
711100		06/30/2003	12	GovConnection	I0030401	1	INV	P0004740	INEI	Invoice with Encumbrance	GovConnection	DOROTHY	69.95
711100		06/30/2003	12	Boise Cascade	I0030547	1	INV		INNI	Invoice without Encumbrance	Boise Cascade	DOROTHY	151.43
711100		06/30/2003	12	Boise Cascade	I0030552	1	INV		INNI	Invoice without Encumbrance	Boise Cascade	DOROTHY	229.98
711100		06/30/2003	12	Boise Cascade	I0030569	1	INV		INNI	Invoice without Encumbrance	Boise Cascade	DOROTHY	80.22
711100		06/30/2003	12	Airgas East	I0030649	1	INV		INNI	Invoice without Encumbrance	Airgas East	DOROTHY	85.83
711100		06/30/2003	12	Airgas East	I0030650	1	INV		INNI	Invoice without Encumbrance	Airgas East	DOROTHY	352.65
711100		06/30/2003	12	Sargent-Welch Scientific Co	I0030763	1	INV	P0004727	ADEI	Addl Charges on Invoice w/Encumb	Sargent-Welch Scientific Co	DOROTHY	14.68
711100		06/30/2003	12	Sargent-Welch Scientific Co	I0030763	1	INV	P0004727	INEP	Invoice with Encumbrance charged	Sargent-Welch Scientific Co	DOROTHY	308.40
											Subtotal Account: 711100 - Supplies-General		**4,483.30**
711102		06/10/2003	12	Central Stores Feed 0501 - 0531	J0004927	45	JV	EKS03001	IVEY	Partial liq & exp - TEMP		HELWELL	52.95
711102		06/24/2003	12	Central Stores Feed 0601 - 0622	J0005153	109	JV	EKS03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**52.95**
711104		06/05/2003	12	KSC Bookstore Feed 0501 - 0531	J0004863	41	JV	EKB03001	IVEY	Partial liq & exp - TEMP		HELWELL	93.28
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	121	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.75
											Subtotal Account: 711104 - Supplies-From Bookstore		**116.03**
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	123	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
713015		06/10/2003	12	Campus Copy Charges 0506 - 0604	J0004925	73	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	16.80
											Subtotal Account: 713015 - Printing & Copying-Departmental		**16.80**
714005		06/05/2003	12	Postage Feed # 011 0511 to 0531	J0004864	105	JV	EKM03001	IVEY	Partial liq & exp - TEMP		HELWELL	362.23
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	115	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	136.07
											Subtotal Account: 714005 - Postage-Campus Mail Services		**498.30**
715025		06/02/2003	12	Calcomp Graphic Solutions LLC	I0028785	1	INV	P0004615	INEI	Invoice with Encumbrance	Calcomp Graphic Solutions LLC	DOROTHY	2,976.00
											Subtotal Account: 715025 - Non-Cap Equip-btwn $1,000 & $3,000		**2,976.00**
716100		06/30/2003	12	Merchants Rent A Car	I0030578	1	INV		INNI	Invoice without Encumbrance	Merchants Rent A Car	DOROTHY	173.92
											Subtotal Account: 716100 - Rentals & Leases-General		**173.92**
717200		06/11/2003	12	Poland Spring Water	I0029238	1	INV	P0002081	INEI	Invoice with Encumbrance	Poland Spring Water	DOROTHY	38.80
717200		06/11/2003	12	Poland Spring Water	I0029239	1	INV		INNI	Invoice without Encumbrance	Poland Spring Water	DOROTHY	105.42
717200		06/11/2003	12	Poland Spring Water	I0029240	1	INV		INNI	Invoice without Encumbrance	Poland Spring Water	DOROTHY	28.00
717200		06/11/2003	12	Poland Spring Water	I0029241	1	INV		INNI	Invoice without Encumbrance	Poland Spring Water	DOROTHY	29.30
717200		06/11/2003	12	Poland Spring Water	I0029242	1	INV		INNI	Invoice without Encumbrance	Poland Spring Water	DOROTHY	22.30
717200		06/30/2003	12	Poland Spring Water	I0030535	1	INV		INNI	Invoice without Encumbrance	Poland Spring Water	DOROTHY	19.30
717200		06/30/2003	12	Poland Spring Water	I0030536	1	INV		INNI	Invoice without Encumbrance	Poland Spring Water	DOROTHY	22.60

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSAACA - Sciences Div-Instructn

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/30/2003	12	Poland Spring Water	I0030537	1	INV		INNI	Invoice without Encumbrance	Poland Spring Water	DOROTHY	28.00
717200		06/30/2003	12	Poland Spring Water	I0030538	1	INV		INNI	Invoice without Encumbrance	Poland Spring Water	DOROTHY	2.00
717200		06/30/2003	12	Poland Spring Water	I0030539	1	INV		INNI	Invoice without Encumbrance	Poland Spring Water	DOROTHY	17.30
717200		06/30/2003	12	Poland Spring Water	I0030660	1	INV		INNI	Invoice without Encumbrance	Poland Spring Water	DOROTHY	13.99
717200		06/30/2003	12	Poland Spring Water	I0030661	1	INV		INNI	Invoice without Encumbrance	Poland Spring Water	DOROTHY	45.36
											Subtotal Account: 717200 - Other Professional Services-General		**372.37**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	219	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	88.52
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**88.52**
719005		06/04/2003	12	Sodexho	I0028928	1	INV	P0002084	ADEI	Addl Charges on Invoice w/Encumb	Sodexho	DOROTHY	136.60
719005		06/04/2003	12	Sodexho	I0028928	1	INV	P0002084	INEI	Invoice with Encumbrance	Sodexho	DOROTHY	100.00
719005		06/04/2003	12	Sodexho	I0028930	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	32.00
719005		06/04/2003	12	Sodexho	I0028931	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	46.00
719005		06/04/2003	12	Sodexho	I0028941	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	208.00
719005		06/13/2003	12	Sodexho	I0029331	1	INV		INNI	Invoice without Encumbrance	Sodexho	LOREILLY	122.40
719005		06/30/2003	12	Sodexho	I0030558	1	INV		INNI	Invoice without Encumbrance	Sodexho	DOROTHY	83.00
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**728.00**
719010		06/10/2003	12	Summary for date "06/10/03"	JK061003	367	JV		CR05	Cash Receipt Entry		HELWELL	(208.00)
											Subtotal Account: 719010 - Business Meals-Campus Wide Events		**(208.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSAADM - Sciences Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1500KASKB650650 %KAS490BT	F0004377	42	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,932.90
615F10		06/17/2003	12	1500KASKB650650 %KAS510BX	F0004525	112	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,932.90
615F10		06/23/2003	12	1500KASKB650650 #KASOA0CC	F0004694	31	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,359.74
											Subtotal Account: 615F10 - PAT		**10,225.54**
617F10		06/10/2003	12	1500KASKB650850 %KAS5007Q	F0004434	84	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,356.75
617F10		06/21/2003	12	1500KASKB650850 %KAS5207D	F0004596	173	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,356.75
617F10		06/23/2003	12	1500KASKB650850 #KASOA0CC	F0004682	108	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	814.05
											Subtotal Account: 617F10 - Operating Staff		**3,527.55**
617PLG		06/10/2003	12	1500KASKB6508LG %KAS5007Q	F0004445	78	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	81.41
617PLG		06/21/2003	12	1500KASKB6508LG %KAS5207D	F0004596	174	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	81.41
617PLG		06/23/2003	12	1500KASKB6508LG #KASOA0CC	F0004682	109	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	48.84
											Subtotal Account: 617PLG - Operating Staff-Longevity		**211.66**
61CPHO		06/10/2003	12	1500KASKB6508OT %KAS5007Q	F0004445	77	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	62.31
61CPHO		06/21/2003	12	1500KASKB6508OT %KAS5207D	F0004596	175	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	81.47
61CPHO		06/30/2003	12	1500KASKB6508OT %KAS54057	F0004772	189	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	52.71
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**196.49**
61SNWS		06/21/2003	12	1500KASKB6509WS %KAS5207D	F0004584	169	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	44.00
											Subtotal Account: 61SNWS - College Work Study		**44.00**
65YF10		06/03/2003	12	1500KASKB651825 $0604000833940	F0004360	190	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,455.17
65YF10		06/10/2003	12	1500KASKB651825 $0611000467940	F0004445	76	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	502.00
65YF10		06/17/2003	12	1500KASKB651825 $0618000842940	F0004525	111	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,455.17
65YF10		06/21/2003	12	1500KASKB651825 $0623000459940	F0004596	176	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	502.00
65YF10		06/23/2003	12	1500KASKB651825 $0625000860940	F0004675	95	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	301.20
65YF10		06/23/2003	12	1500KASKB651825 $0625000860940	F0004682	110	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	873.10
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,088.64**
65YP10		06/10/2003	12	1500KASKB651826 $0611000467944	F0004436	51	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5.23
65YP10		06/10/2003	12	1500KASKB651826 $0611000467944	F0004445	75	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6.84
65YP10		06/21/2003	12	1500KASKB651826 $0623000459944	F0004587	186	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6.84
65YP10		06/21/2003	12	1500KASKB651826 $0623000459944	F0004596	177	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6.84
65YP10		06/23/2003	12	1500KASKB651826 $0625000860944	F0004682	111	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.10
65YP10		06/30/2003	12	1500KASKB651826 $0703000161944	F0004767	125	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.43
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**34.28**
711102		06/24/2003	12	Central Stores Feed 0601 - 0622	J0005153	111	JV	EKS03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	123	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
711132		06/19/2003	12	Software purchase	J0005056	2	JV	E0009058	IVEX	Partially liquidate & record exp		JHALTER	300.00
											Subtotal Account: 711132 - Supplies-Software Incl Site License		**300.00**
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	125	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	614.76
											Subtotal Account: 713005 - Printing & Copying-Campus		**614.76**
713015		06/10/2003	12	Campus Copy Charges 0506 - 0604	J0004925	75	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	77.04
713015		06/10/2003	12	Campus Riso Feed 0506 - 0604	J0004926	5	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	8.37
713015		06/20/2003	12	Campus Copy Charges 0605 - 0618	J0005103	59	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	16.50

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSAADM - Sciences Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713015		06/20/2003	12	Campus Riso Feed 0605 - 0618	J0005104	3	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	3.57
											Subtotal Account: 713015 - Printing & Copying-Departmental		**105.48**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	221	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	55.65
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**55.65**
8O1009		06/30/2003	12	Critical Needs Transfers to Int Des	J0005391	5	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	15,000.00
8O1009		06/30/2003	12	Critical Needs Transfers to Int Des	J0005391	17	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	10,000.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**25,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSBBSC - Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F14		06/03/2003	12	1500KASBIO00140 %KAS490BN	F0004377	41	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	22,185.60
611F14		06/17/2003	12	1500KASBIO00140 %KAS510BR	F0004515	24	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	12,096.60
611F14		06/23/2003	12	1500KASBIO00140 #KASOA0C5	F0004694	29	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	48,386.40
											Subtotal Account: 611F14 - Fac Tenure Track KSCEA (KSC)		**82,668.60**
615F10		06/03/2003	12	1500KASBIO00650 %KAS490BN	F0004377	40	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	858.20
615F10		06/17/2003	12	1500KASBIO00650 %KAS510BR	F0004525	110	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	858.20
615F10		06/23/2003	12	1500KASBIO00650 #KASOA0C5	F0004682	112	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	514.92
											Subtotal Account: 615F10 - PAT		**2,231.32**
65YF10		06/03/2003	12	1500KASBIO01825 $0604000821940	F0004377	39	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8,208.67
65YF10		06/03/2003	12	1500KASBIO01825 $0604000821940	F0004378	126	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	317.53
65YF10		06/17/2003	12	1500KASBIO01825 $0618000830940	F0004507	52	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	317.53
65YF10		06/17/2003	12	1500KASBIO01825 $0618000830940	F0004525	109	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,475.74
65YF10		06/23/2003	12	1500KASBIO01825 $0625000846940	F0004682	113	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	17,902.97
65YF10		06/23/2003	12	1500KASBIO01825 $0625000846940	F0004682	114	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	190.52
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**31,412.96**
711000		06/03/2003	12	PRECISION TEMPERATURE	S0169163	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	344.90
711000		06/12/2003	12	STAPLES #406	S0172074	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.98
711000		06/12/2003	12	WAL MART	S0172075	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	100.28
711000		06/13/2003	12	BUYDIG WORLDWIDE DIRE	S0172457	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	304.95
711000		06/13/2003	12	PC *PC CONNECTION	S0172458	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	484.90
711000		06/17/2003	12	NAI*NATURE SUB	S0173408	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	270.00
711000		06/23/2003	12	NEWEGG COMPUTERS	S0175088	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	579.00
711000		06/25/2003	12	SCIENT.BOOKS KOELTZ	S0176065	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	249.52
711000		06/27/2003	12	BMC*BEN MEADOWS CO	S0177051	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.27
711000		06/30/2003	12	WAL MART	S0177577	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.95
711000		06/30/2003	12	NSTA	S0177578	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	130.00
											Subtotal Account: 711000 - Purchasing Cards		**2,515.75**
711100		06/05/2003	12	Vwr Scientific Inc	I0028994	1	INV	P0002087	INEI	Invoice with Encumbrance	Vwr Scientific Inc	DOROTHY	306.27
711100		06/06/2003	12	KSC Petty Cash Custodian - Business	I0029022	6	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	6.38
711100		06/18/2003	12	Wise, Benjamin N.	I0029769	1	INV		INNI	Invoice without Encumbrance	Wise, Benjamin N	MAW3	300.00
711100		06/20/2003	12	Vwr Scientific Inc	I0029918	1	INV	P0002087	INEI	Invoice with Encumbrance	Vwr Scientific Inc	DOROTHY	1,450.80
711100		06/30/2003	12	North Country Medical	I0030852	1	INV		INNI	Invoice without Encumbrance	North Country Medical	DOROTHY	13.20
											Subtotal Account: 711100 - Supplies-General		**2,076.65**
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	125	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	167.17
											Subtotal Account: 711104 - Supplies-From Bookstore		**167.17**
713005		06/05/2003	12	Redball feed # 11 0426 to 0531	J0004865	73	JV	EKD03001	IVEY	Partial liq & exp - TEMP		HELWELL	165.66
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	127	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.28
											Subtotal Account: 713005 - Printing & Copying-Campus		**173.94**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	223	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	37.44
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**37.44**

University System of New Hampshire
Detail Transaction Report for Fiscal Year 2003 Posting Period 12
For Revenue and Expenditure Activity

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSCCSC - Chemistry

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F14		06/03/2003	12	1500KASCHEM0140 %KAS490BO	F0004363	71	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9,897.90
611F14		06/17/2003	12	1500KASCHEM0140 %KAS510BS	F0004525	108	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	22,119.10
611F14		06/23/2003	12	1500KASCHEM0140 #KASOA0C6	F0004682	115	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	27,370.40
											Subtotal Account: 611F14 - Fac Tenure Track KSCEA (KSC)		**59,387.40**
65YF10		06/03/2003	12	1500KASCHEM1825 $0604000823940	F0004360	191	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,662.22
65YF10		06/17/2003	12	1500KASCHEM1825 $0618000832940	F0004525	107	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8,184.07
65YF10		06/23/2003	12	1500KASCHEM1825 $0625000848940	F0004675	103	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	10,127.05
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**21,973.34**
711100		06/10/2003	12	Summary for date "06/10/03"	JK061003	368	JV		CR05	Cash Receipt Entry		HELWELL	(295.00)
711100		06/13/2003	12	KSC Petty Cash Custodian - Business	I0029370	5	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	12.98
											Subtotal Account: 711100 - Supplies-General		**(282.02)**
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	127	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/05/2003	12	Redball feed # 11 0426 to 0531	J0004865	75	JV	EKD03001	IVEY	Partial liq & exp - TEMP		HELWELL	34.68
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	129	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	209.22
											Subtotal Account: 713005 - Printing & Copying-Campus		**243.90**
713015		06/10/2003	12	Campus Copy Charges 0506 - 0604	J0004925	77	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	18.66
713015		06/20/2003	12	Campus Copy Charges 0605 - 0618	J0005103	61	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	3.18
											Subtotal Account: 713015 - Printing & Copying-Departmental		**21.84**
715020		06/10/2003	12	Gaussian Inc	I0029175	1	INV	P0004220	ADEI	Addl Charges on Invoice w/Encumb	Gaussian Inc	DOROTHY	15.00
715020		06/10/2003	12	Gaussian Inc	I0029175	1	INV	P0004220	INEI	Invoice with Encumbrance	Gaussian Inc	DOROTHY	1,000.00
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**1,015.00**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	225	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	17.89
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**17.89**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSDUSC - Computer Science

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F14		06/03/2003	12	1500KASCS000140 %KAS490BP	F0004378	125	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9,381.60
611F14		06/17/2003	12	1500KASCS000140 %KAS510BT	F0004525	106	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9,381.60
611F14		06/23/2003	12	1500KASCS000140 #KASOA0C7	F0004682	116	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	37,526.40
											Subtotal Account: 611F14 - Fac Tenure Track KSCEA (KSC)		**56,289.60**
65YF10		06/03/2003	12	1500KASCS001825 $0604000825940	F0004378	124	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,471.19
65YF10		06/17/2003	12	1500KASCS001825 $0618000834940	F0004525	105	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,471.19
65YF10		06/23/2003	12	1500KASCS001825 $0625000850940	F0004682	117	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	13,884.77
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**20,827.15**
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	129	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/05/2003	12	Redball feed # 11 0426 to 0531	J0004865	77	JV	EKD03001	IVEY	Partial liq & exp - TEMP		HELWELL	66.12
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	131	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**66.12**
713015		06/10/2003	12	Campus Copy Charges 0506 - 0604	J0004925	79	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	16.62
713015		06/20/2003	12	Campus Copy Charges 0605 - 0618	J0005103	63	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	0.12
											Subtotal Account: 713015 - Printing & Copying-Departmental		**16.74**
715020		06/10/2003	12	Helios Software Solutions	I0029177	1	INV		ADDI	Additional Charges on an Invoice	Helios Software Solutions	DOROTHY	15.00
715020		06/10/2003	12	Helios Software Solutions	I0029177	1	INV		INNI	Invoice without Encumbrance	Helios Software Solutions	DOROTHY	324.00
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**339.00**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	227	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	4.28
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**4.28**
719125		06/03/2003	12	Microsoft Msdnaa	I0028874	1	INV	P0004409	INEI	Invoice with Encumbrance	Microsoft Msdnaa	DOROTHY	799.00
											Subtotal Account: 719125 - Licenses/Professional Fees		**799.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSEESC - Economics

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F14		06/03/2003	12	1500KASPOSC0140 %KAS490BX	F0004363	73	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,596.90
611F14		06/03/2003	12	1500KASECON0140 %KAS490BQ	F0004378	123	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,938.70
611F14		06/17/2003	12	1500KASECON0140 %KAS510BU	F0004515	23	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,938.70
611F14		06/17/2003	12	1500KASPOSC0140 %KAS510C1	F0004525	104	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	12,984.50
611F14		06/23/2003	12	1500KASECON0140 #KASOA0C8	F0004694	30	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	35,754.80
											Subtotal Account: 611F14 - Fac Tenure Track KSCEA (KSC)		**69,213.60**
65YF10		06/03/2003	12	1500KASPOSC1825 $0604000841940	F0004360	188	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	960.85
65YF10		06/03/2003	12	1500KASECON1825 $0604000827940	F0004378	122	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,307.32
65YF10		06/17/2003	12	1500KASECON1825 $0618000836940	F0004507	51	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,307.32
65YF10		06/17/2003	12	1500KASPOSC1825 $0618000850940	F0004525	103	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,804.27
65YF10		06/23/2003	12	1500KASECON1825 $0625000852940	F0004682	118	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	13,229.28
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**25,609.04**
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	131	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/05/2003	12	Redball feed # 11 0426 to 0531	J0004865	79	JV	EKD03001	IVEY	Partial liq & exp - TEMP		HELWELL	24.00
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	133	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**24.00**
713015		06/10/2003	12	Campus Copy Charges 0506 - 0604	J0004925	81	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	164.94
713015		06/10/2003	12	Campus Riso Feed 0506 - 0604	J0004926	7	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	4.59
713015		06/20/2003	12	Campus Copy Charges 0605 - 0618	J0005103	65	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	57.06
											Subtotal Account: 713015 - Printing & Copying-Departmental		**226.59**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	229	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	54.65
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**54.65**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSFNSC - Environmental Studies Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/13/2003	12	VHG LABS INC	S0172377	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	162.04
											Subtotal Account: 711000 - Purchasing Cards		**162.04**
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	135	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
713015		06/20/2003	12	Campus Copy Charges 0605 - 0618	J0005103	67	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	0.24
											Subtotal Account: 713015 - Printing & Copying-Departmental		**0.24**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	231	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSGRSC - Geology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F14		06/03/2003	12	1500KASGEOL0140 %KAS490BS	F0004378	121	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,542.60
611F14		06/17/2003	12	1500KASGEOL0140 %KAS510BW	F0004525	102	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,542.60
611F14		06/23/2003	12	1500KASGEOL0140 #KASOA0CA	F0004682	119	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	18,170.40
											Subtotal Account: 611F14 - Fac Tenure Track KSCEA (KSC)		**27,255.60**
65YF10		06/03/2003	12	1500KASGEOL1825 $0604000831940	F0004378	120	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,680.76
65YF10		06/17/2003	12	1500KASGEOL1825 $0618000840940	F0004525	101	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,680.76
65YF10		06/23/2003	12	1500KASGEOL1825 $0625000856940	F0004675	97	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6,723.05
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**10,084.57**
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	133	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/05/2003	12	Redball feed # 11 0426 to 0531	J0004865	81	JV	EKD03001	IVEY	Partial liq & exp - TEMP		HELWELL	17.73
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	137	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**17.73**
713015		06/10/2003	12	Campus Copy Charges 0506 - 0604	J0004925	83	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	2.76
713015		06/20/2003	12	Campus Copy Charges 0605 - 0618	J0005103	69	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	0.24
											Subtotal Account: 713015 - Printing & Copying-Departmental		**3.00**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	233	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	7.93
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**7.93**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSHGSC - Geography

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F14		06/03/2003	12	1500KASGEOG0140 %KAS490BR	F0004378	119	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10,874.80
611F14		06/17/2003	12	1500KASGEOG0140 %KAS510BV	F0004515	22	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10,874.80
611F14		06/23/2003	12	1500KASGEOG0140 #KASOA0C9	F0004682	120	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	43,499.20
											Subtotal Account: 611F14 - Fac Tenure Track KSCEA (KSC)		**65,248.80**
61CPHX		06/10/2003	12	1500KASGEOG09HL %KAS5007O	F0004434	86	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	11.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**11.00**
65YF10		06/03/2003	12	1500KASGEOG1825 $0604000829940	F0004377	56	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,023.68
65YF10		06/17/2003	12	1500KASGEOG1825 $0618000838940	F0004525	100	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,023.68
65YF10		06/23/2003	12	1500KASGEOG1825 $0625000854940	F0004682	121	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	16,094.70
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**24,142.06**
65YP10		06/10/2003	12	1500KASGEOG1826 $0611000463944	F0004445	74	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.92
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**0.92**
711100		06/10/2003	12	Summary for date "06/10/03"	JK061003	369	JV		CR05	Cash Receipt Entry		HELWELL	(96.00)
											Subtotal Account: 711100 - Supplies-General		**(96.00)**
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	135	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/05/2003	12	Redball feed # 11 0426 to 0531	J0004865	83	JV	EKD03001	IVEY	Partial liq & exp - TEMP		HELWELL	127.35
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	139	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	47.07
											Subtotal Account: 713005 - Printing & Copying-Campus		**174.42**
713015		06/10/2003	12	Campus Copy Charges 0506 - 0604	J0004925	85	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	15.78
											Subtotal Account: 713015 - Printing & Copying-Departmental		**15.78**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	235	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	17.57
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**17.57**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSJTSC - Management

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F14		06/03/2003	12	1500KASMGT00140 %KAS490BV	F0004377	55	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	22,683.90
611F14		06/17/2003	12	1500KASMGT00140 %KAS510BZ	F0004525	99	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10,734.90
611F14		06/23/2003	12	1500KASMGT00140 #KASOA0CE	F0004682	122	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	42,939.60
											Subtotal Account: 611F14 - Fac Tenure Track KSCEA (KSC)		**76,358.40**
65YF10		06/03/2003	12	1500KASMGT01825 $0604000837940	F0004377	54	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8,393.04
65YF10		06/17/2003	12	1500KASMGT01825 $0618000846940	F0004507	50	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,971.91
65YF10		06/23/2003	12	1500KASMGT01825 $0625000864940	F0004682	123	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	15,887.65
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**28,252.60**
711102		06/24/2003	12	Central Stores Feed 0601 - 0622	J0005153	113	JV	EKS03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	90.78
											Subtotal Account: 711102 - Supplies-Central Stores		**90.78**
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	137	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/05/2003	12	Redball feed # 11 0426 to 0531	J0004865	85	JV	EKD03001	IVEY	Partial liq & exp - TEMP		HELWELL	91.32
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	141	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**91.32**
713015		06/10/2003	12	Campus Copy Charges 0506 - 0604	J0004925	87	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	251.22
713015		06/20/2003	12	Campus Copy Charges 0605 - 0618	J0005103	71	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	64.32
											Subtotal Account: 713015 - Printing & Copying-Departmental		**315.54**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	237	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	127.67
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**127.67**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSKMSC - Mathematics

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F14		06/03/2003	12	1500KASMATH0140 %KAS490BU	F0004363	72	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	16,106.50
611F14		06/17/2003	12	1500KASMATH0140 %KAS510BY	F0004525	98	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	16,106.50
611F14		06/23/2003	12	1500KASMATH0140 #KASOA0CD	F0004694	32	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	64,426.00
											Subtotal Account: 611F14 - Fac Tenure Track KSCEA (KSC)		**96,639.00**
615F10		06/03/2003	12	1500KASMATH0650 %KAS490BU	F0004377	53	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,890.50
615F10		06/17/2003	12	1500KASMATH0650 %KAS510BY	F0004525	97	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,890.50
615F10		06/23/2003	12	1500KASMATH0650 #KASOA0CD	F0004682	124	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	756.20
											Subtotal Account: 615F10 - PAT		**4,537.20**
65YF10		06/03/2003	12	1500KASMATH1825 $0604000835940	F0004360	189	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,959.41
65YF10		06/03/2003	12	1500KASMATH1825 $0604000835940	F0004377	52	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	699.49
65YF10		06/17/2003	12	1500KASMATH1825 $0618000844940	F0004525	95	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	699.49
65YF10		06/17/2003	12	1500KASMATH1825 $0618000844940	F0004525	96	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,959.41
65YF10		06/23/2003	12	1500KASMATH1825 $0625000862940	F0004675	94	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	23,837.62
65YF10		06/23/2003	12	1500KASMATH1825 $0625000862940	F0004682	125	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	279.79
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**37,435.21**
711100		06/09/2003	12	Summary for date "06/09/03"	JK060903	195	JV		CR05	Cash Receipt Entry		HELWELL	(584.50)
											Subtotal Account: 711100 - Supplies-General		**(584.50)**
711102		06/10/2003	12	Central Stores Feed 0501 - 0531	J0004927	47	JV	EKS03001	IVEY	Partial liq & exp - TEMP		HELWELL	161.79
711102		06/24/2003	12	Central Stores Feed 0601 - 0622	J0005153	115	JV	EKS03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**161.79**
711104		06/05/2003	12	KSC Bookstore Feed 0501 - 0531	J0004863	43	JV	EKB03001	IVEY	Partial liq & exp - TEMP		HELWELL	5.53
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	139	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**5.53**
713005		06/05/2003	12	Redball feed # 11 0426 to 0531	J0004865	87	JV	EKD03001	IVEY	Partial liq & exp - TEMP		HELWELL	345.42
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	143	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	132.63
											Subtotal Account: 713005 - Printing & Copying-Campus		**478.05**
713015		06/10/2003	12	Campus Copy Charges 0506 - 0604	J0004925	89	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	1.98
											Subtotal Account: 713015 - Printing & Copying-Departmental		**1.98**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	239	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	129.71
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**129.71**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSMHSC - Physics

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F14		06/03/2003	12	1500KASPHYS0140 %KAS490BW	F0004377	51	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,946.20
611F14		06/17/2003	12	1500KASPHYS0140 %KAS510C0	F0004515	21	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,946.20
611F14		06/23/2003	12	1500KASPHYS0140 #KASOA0CF	F0004682	126	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	15,784.80
											Subtotal Account: 611F14 - Fac Tenure Track KSCEA (KSC)		**23,677.20**
61CPHX		06/21/2003	12	1500KASPHYS09HL %KAS5207E	F0004596	178	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,487.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**3,487.00**
65YF10		06/03/2003	12	1500KASPHYS1825 $0604000839940	F0004377	50	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,460.09
65YF10		06/17/2003	12	1500KASPHYS1825 $0618000848940	F0004525	94	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,460.09
65YF10		06/23/2003	12	1500KASPHYS1825 $0625000866940	F0004682	127	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,840.38
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**8,760.56**
65YP10		06/21/2003	12	1500KASPHYS1826 $0623000460944	F0004596	179	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	292.91
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**292.91**
711104		06/05/2003	12	KSC Bookstore Feed 0501 - 0531	J0004863	45	JV	EKB03001	IVEY	Partial liq & exp - TEMP		HELWELL	7.52
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	141	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**7.52**
713005		06/05/2003	12	Redball feed # 11 0426 to 0531	J0004865	89	JV	EKD03001	IVEY	Partial liq & exp - TEMP		HELWELL	15.15
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	145	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**15.15**
713015		06/10/2003	12	Campus Copy Charges 0506 - 0604	J0004925	91	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	17.94
713015		06/20/2003	12	Campus Copy Charges 0605 - 0618	J0005103	73	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	0.60
											Subtotal Account: 713015 - Printing & Copying-Departmental		**18.54**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	241	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	6.76
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**6.76**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSNPSC - Political Science

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	315	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSPYSC - Psychology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F14		06/03/2003	12	1500KASPSYC0140 %KAS490BY	F0004363	74	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	22,409.60
611F14		06/17/2003	12	1500KASPSYC0140 %KAS510C2	F0004525	93	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	22,409.60
611F14		06/23/2003	12	1500KASPSYC0140 #KASOA0CG	F0004694	33	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	89,638.40
											Subtotal Account: 611F14 - Fac Tenure Track KSCEA (KSC)		**134,457.60**
611PSM		06/17/2003	12	1500KASPSYC01NS %KAS510C2	F0004525	92	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	450.00
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**450.00**
65YF10		06/03/2003	12	1500KASPSYC1825 $0604000843940	F0004360	187	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8,291.55
65YF10		06/17/2003	12	1500KASPSYC1825 $0618000852940	F0004507	49	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8,291.55
65YF10		06/23/2003	12	1500KASPSYC1825 $0625000868940	F0004682	128	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	33,166.21
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**49,749.31**
65YP10		06/17/2003	12	1500KASPSYC1826 $0618000852944	F0004525	91	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	37.80
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**37.80**
711100		06/03/2003	12	Insight Media	I0028815	1	INV	P0004408	ADEI	Addl Charges on Invoice w/Encumb	Insight Media	DOROTHY	27.30
711100		06/03/2003	12	Insight Media	I0028815	1	INV	P0004408	INEI	Invoice with Encumbrance	Insight Media	DOROTHY	546.00
711100		06/03/2003	12	Insight Media	I0028816	1	INV	P0004408	ADEI	Addl Charges on Invoice w/Encumb	Insight Media	DOROTHY	6.45
711100		06/03/2003	12	Insight Media	I0028816	1	INV	P0004408	INEI	Invoice with Encumbrance	Insight Media	DOROTHY	129.00
711100		06/25/2003	12	WGBH Educational Foundation	I0030154	1	INV		INNI	Invoice without Encumbrance	WGBH Educational Foundation	CAROLF	23.90
											Subtotal Account: 711100 - Supplies-General		**732.65**
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	143	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/05/2003	12	Redball feed # 11 0426 to 0531	J0004865	91	JV	EKD03001	IVEY	Partial liq & exp - TEMP		HELWELL	271.17
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	147	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.60
											Subtotal Account: 713005 - Printing & Copying-Campus		**274.77**
713015		06/10/2003	12	Campus Copy Charges 0506 - 0604	J0004925	93	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	262.14
713015		06/10/2003	12	Campus Riso Feed 0506 - 0604	J0004926	9	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	15.47
713015		06/20/2003	12	Campus Copy Charges 0605 - 0618	J0005103	75	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	41.34
											Subtotal Account: 713015 - Printing & Copying-Departmental		**318.95**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	243	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	89.67
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**89.67**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSQSSG - Sociology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F14		06/03/2003	12	1500KASSOC00140 %KAS490BZ	F0004377	49	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9,895.60
611F14		06/17/2003	12	1500KASSOC00140 %KAS510C3	F0004515	20	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9,895.60
611F14		06/23/2003	12	1500KASSOC00140 #KASOA0CH	F0004682	129	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	39,582.40
											Subtotal Account: 611F14 - Fac Tenure Track KSCEA (KSC)		**59,373.60**
611PXM		06/17/2003	12	1500KASSOC001SU %KAS510C3	F0004525	90	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,600.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**3,600.00**
65YF10		06/03/2003	12	1500KASSOC01825 $0604000845940	F0004377	48	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,661.37
65YF10		06/17/2003	12	1500KASSOC01825 $0618000854940	F0004525	89	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,661.37
65YF10		06/23/2003	12	1500KASSOC01825 $0625000870940	F0004675	93	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	14,645.49
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**21,968.23**
65YP10		06/17/2003	12	1500KASSOC01826 $0618000854944	F0004507	48	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	302.40
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**302.40**
711102		06/24/2003	12	Central Stores Feed 0601 - 0622	J0005153	117	JV	EKS03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	145	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/05/2003	12	Redball feed # 11 0426 to 0531	J0004865	93	JV	EKD03001	IVEY	Partial liq & exp - TEMP		HELWELL	14.22
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	149	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**17.22**
713015		06/10/2003	12	Campus Copy Charges 0506 - 0604	J0004925	95	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	289.80
713015		06/10/2003	12	Campus Riso Feed 0506 - 0604	J0004926	11	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	2.38
713015		06/20/2003	12	Campus Copy Charges 0605 - 0618	J0005103	77	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	336.90
											Subtotal Account: 713015 - Printing & Copying-Departmental		**629.08**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	245	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	133.40
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**133.40**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSRSSC - Social Sciences Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	293	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	2.94
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**2.94**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KTAADM - Physical Plant-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1500KRMKE100650 %KRM490CE	F0004378	118	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,336.90
615F10		06/17/2003	12	1500KRMKE100650 %KRM510CI	F0004525	88	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,336.90
615F10		06/23/2003	12	1500KRMKE100650 #KRMOA0CX	F0004682	130	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,002.14
											Subtotal Account: 615F10 - PAT		**21,675.94**
617F10		06/10/2003	12	1500KRMKE100855 %KRM50084	F0004445	72	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	986.40
617F10		06/10/2003	12	1500KRMKE100850 %KRM50084	F0004445	73	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,277.95
617F10		06/21/2003	12	1500KRMKE100850 %KRM5207U	F0004596	180	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,277.95
617F10		06/21/2003	12	1500KRMKE100855 %KRM5207U	F0004596	181	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	986.40
617F10		06/23/2003	12	1500KRMKE100850 #KRMOA0CX	F0004682	131	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,366.77
617F10		06/23/2003	12	1500KRMKE100855 #KRMOA0CX	F0004694	44	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	591.84
											Subtotal Account: 617F10 - Operating Staff		**8,487.31**
617PLG		06/10/2003	12	1500KRMKE1008LG %KRM50084	F0004445	71	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	52.93
617PLG		06/21/2003	12	1500KRMKE1008LG %KRM5207U	F0004596	182	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	52.93
617PLG		06/23/2003	12	1500KRMKE1008LG #KRMOA0CX	F0004682	132	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	31.76
											Subtotal Account: 617PLG - Operating Staff-Longevity		**137.62**
61CPHX		06/10/2003	12	1500KRMKE1009HL %KRM50084	F0004434	73	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	705.60
61CPHX		06/21/2003	12	1500KRMKE1009HL %KRM5207U	F0004584	158	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	705.60
61CPHX		06/30/2003	12	1500KRMKE1009HL %KRM5405K	F0004770	43	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	823.20
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,234.40**
65YF10		06/03/2003	12	1500KRMKE101825 $0604000876940	F0004378	117	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,084.65
65YF10		06/10/2003	12	1500KRMKE101825 $0611000493940	F0004436	142	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	364.97
65YF10		06/10/2003	12	1500KRMKE101825 $0611000493940	F0004447	135	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	842.84
65YF10		06/17/2003	12	1500KRMKE101825 $0618000884940	F0004525	87	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,084.65
65YF10		06/21/2003	12	1500KRMKE101825 $0623000488940	F0004596	183	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	842.84
65YF10		06/21/2003	12	1500KRMKE101825 $0623000488940	F0004596	184	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	364.97
65YF10		06/23/2003	12	1500KRMKE101825 $0625000902940	F0004675	89	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,850.79
65YF10		06/23/2003	12	1500KRMKE101825 $0625000902940	F0004682	133	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	505.70
65YF10		06/23/2003	12	1500KRMKE101825 $0625000902940	F0004682	134	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	218.98
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**11,160.39**
65YP10		06/10/2003	12	1500KRMKE101826 $0611000493944	F0004447	133	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	59.27
65YP10		06/10/2003	12	1500KRMKE101826 $0611000493944	F0004447	134	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.45
65YP10		06/21/2003	12	1500KRMKE101826 $0623000488944	F0004587	171	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.45
65YP10		06/21/2003	12	1500KRMKE101826 $0623000488944	F0004596	185	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	59.27
65YP10		06/23/2003	12	1500KRMKE101826 $0625000902944	F0004682	135	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.67
65YP10		06/30/2003	12	1500KRMKE101826 $0703000177944	F0004770	42	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	69.15
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**199.26**
710300		06/10/2003	12	Treasurer State of NH	I0029182	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	JANEE	125.00
											Subtotal Account: 710300 - Conference Registration Fees		**125.00**
711000		06/10/2003	12	FISHER SCI ATL	S0171140	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	322.87
711000		06/11/2003	12	FISHER SCI ATL	S0171602	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.33
711000		06/11/2003	12	FISHER SCI ATL	S0171603	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	81.72
711000		06/12/2003	12	FISHER SCI ATL	S0172038	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	49.20
711000		06/13/2003	12	GRAINGER.COM 916	S0172384	1	INV		IPNI	Zero Payment Invoice		KKARR	417.40
711000		06/16/2003	12	MONADNOCK FLOORING	S0172673	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	41.95
711000		06/17/2003	12	KEENE INDUST PAPER CO	S0173312	1	INV		IPNI	Zero Payment Invoice		KKARR	44.90
711000		06/17/2003	12	SNOW & ICE MGT ASSOC	S0173396	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	240.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KTAADM - Physical Plant-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/19/2003	12	GRAINGER.COM 916	S0174059	1	INV		IPNC	Zero Payment Credit Memo		KKARR	(73.08)
711000		06/24/2003	12	HAMSHAW LUMBER INC KEE	S0175406	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	62.91
711000		06/24/2003	12	BOISE OFFICE*IN#966683	S0175727	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	269.49
711000		06/27/2003	12	KEENE INDUST PAPER CO	S0176943	1	INV		IPNI	Zero Payment Invoice		KKARR	11.05
711000		06/27/2003	12	KEENE INDUST PAPER CO	S0176977	1	INV		IPNI	Zero Payment Invoice		KKARR	109.92
711000		06/30/2003	12	S0178182-BOISE OFFICE*IN#087609	PC3OY001	557	JV		JADJ	Year End PCard Correction		JLAFLEUR	215.01
711000		06/30/2003	12	S0180054-BOISE OFFICE*IN#223625	PC3OY006	599	JV		JADJ	Year End PCard Correction		EHOBBS	41.91
711000		06/30/2003	12	S0179331-PROGRESSIVE BUSIN	PC3OY004	281	JV		JADJ	Year End PCard Correction		JLAFLEUR	253.00
											Subtotal Account: 711000 - Purchasing Cards		**2,101.58**
711102		06/10/2003	12	Central Stores Feed 0501 - 0531	J0004927	49	JV	EKS03001	IVEY	Partial liq & exp - TEMP		HELWELL	24.78
711102		06/24/2003	12	Central Stores Feed 0601 - 0622	J0005153	119	JV	EKS03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	93.64
											Subtotal Account: 711102 - Supplies-Central Stores		**118.42**
711104		06/05/2003	12	KSC Bookstore Feed 0501 - 0531	J0004863	47	JV	EKB03001	IVEY	Partial liq & exp - TEMP		HELWELL	16.11
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	147	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**16.11**
713005		06/05/2003	12	Redball feed # 11 0426 to 0531	J0004865	95	JV	EKD03001	IVEY	Partial liq & exp - TEMP		HELWELL	41.94
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	151	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.78
											Subtotal Account: 713005 - Printing & Copying-Campus		**54.72**
714005		06/05/2003	12	Postage Feed # 011 0511 to 0531	J0004864	107	JV	EKM03001	IVEY	Partial liq & exp - TEMP		HELWELL	0.38
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	117	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.47
											Subtotal Account: 714005 - Postage-Campus Mail Services		**1.85**
716100		06/25/2003	12	Merchants Rent A Car	I0030088	1	INV	P0001686	INEI	Invoice with Encumbrance	Merchants Rent A Car	KKARR	96.96
716100		06/25/2003	12	Arch Wireless	I0030105	1	INV	P0001786	INEI	Invoice with Encumbrance	Arch Wireless	KKARR	234.41
											Subtotal Account: 716100 - Rentals & Leases-General		**331.37**
717000		06/30/2003	12	Haley & Aldrich Inc	I0030408	1	INV	P0004754	INEI	Invoice with Encumbrance	Haley & Aldrich Inc	KKARR	2,535.12
717000		06/30/2003	12	Haley & Aldrich Inc	I0030410	1	INV	P0004754	INEI	Invoice with Encumbrance	Haley & Aldrich Inc	DOROTHY	1,435.13
717000		06/30/2003	12	Haley & Aldrich Inc	I0030598	1	INV		INNI	Invoice without Encumbrance	Haley & Aldrich Inc	KKARR	2,055.50
											Subtotal Account: 717000 - Consulting-General		**6,025.75**
717200	KT1000	06/20/2003	12	Safety & Health Council Of Nh	I0029870	1	INV	P0002463	INEI	Invoice with Encumbrance	Safety & Health Council Of Nh	KKARR	350.00
											Subtotal Account: 717200 - Other Professional Services-General		**350.00**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	247	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	494.36
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**494.36**
719100		06/11/2003	12	Treasurer State of NH	I0029212	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	JANEE	61.01
											Subtotal Account: 719100 - Membership Dues & Fees		**61.01**
760004		06/15/2003	12	CAMPUS SUPPORT P&P	J3ZAG032	45	JV		JECO	Controller's Office- JE16		HELWELL	(347,369.00)
											Subtotal Account: 760004 - Int Alloc-Maintenance-PPOM		**(347,369.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KTACAR - Carpentry/Paint/Hardware

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/10/2003	12	1500KRMKE590850 %KRM5008D	F0004434	67	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,024.80
617F10		06/10/2003	12	1500KRMKE550850 %KRM5008C	F0004447	131	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,064.00
617F10		06/10/2003	12	1500KRMKE350850 %KRM50087	F0004447	132	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,891.20
617F10		06/21/2003	12	1500KRMKE590850 %KRM52083	F0004584	152	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,024.80
617F10		06/21/2003	12	1500KRMKE350850 %KRM5207X	F0004596	186	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,891.20
617F10		06/21/2003	12	1500KRMKE550850 %KRM52082	F0004596	187	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,064.00
617F10		06/23/2003	12	1500KRMKE350850 #KRMOA0D0	F0004682	136	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,534.72
617F10		06/23/2003	12	1500KRMKE590850 #KRMOA0D5	F0004682	137	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	614.88
617F10		06/23/2003	12	1500KRMKE550850 #KRMOA0D4	F0004694	47	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	638.40
											Subtotal Account: 617F10 - Operating Staff		**20,748.00**
617PLG		06/10/2003	12	1500KRMKE3508LG %KRM50087	F0004447	130	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	27.31
617PLG		06/21/2003	12	1500KRMKE3508LG %KRM5207X	F0004596	188	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	27.31
617PLG		06/23/2003	12	1500KRMKE3508LG #KRMOA0D0	F0004682	138	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	16.39
											Subtotal Account: 617PLG - Operating Staff-Longevity		**71.01**
61CPHO		06/10/2003	12	1500KRMKE3508OT %KRM50087	F0004447	129	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	396.01
61CPHO		06/21/2003	12	1500KRMKE3508OT %KRM5207X	F0004596	189	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	561.19
61CPHO		06/30/2003	12	1500KRMKE3508OT %KRM5405M	F0004770	41	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	292.62
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**1,249.82**
61CPHX		06/10/2003	12	1500KRMKE5509HL %KRM5008C	F0004434	68	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	896.88
61CPHX		06/10/2003	12	1500KRMKE3509HL %KRM50087	F0004447	128	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,036.88
61CPHX		06/21/2003	12	1500KRMKE5509HL %KRM52082	F0004584	153	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,250.95
61CPHX		06/21/2003	12	1500KRMKE3509HL %KRM5207X	F0004596	190	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	932.00
61CPHX		06/30/2003	12	1500KRMKE5509HL %KRM5405Q	F0004770	40	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,456.88
61CPHX		06/30/2003	12	1500KRMKE3509HL %KRM5405M	F0004772	183	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,025.20
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**7,598.79**
65YF10		06/10/2003	12	1500KRMKE551825 $0611000508940	F0004436	42	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	393.68
65YF10		06/10/2003	12	1500KRMKE591825 $0611000510940	F0004447	126	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	379.18
65YF10		06/10/2003	12	1500KRMKE351825 $0611000499940	F0004447	127	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,179.74
65YF10		06/21/2003	12	1500KRMKE351825 $0623000494940	F0004596	191	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,179.74
65YF10		06/21/2003	12	1500KRMKE551825 $0623000503940	F0004596	192	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	393.68
65YF10		06/21/2003	12	1500KRMKE591825 $0623000505940	F0004596	193	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	379.18
65YF10		06/23/2003	12	1500KRMKE351825 $0625000908940	F0004675	87	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,307.85
65YF10		06/23/2003	12	1500KRMKE591825 $0625000918940	F0004682	139	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	227.51
65YF10		06/23/2003	12	1500KRMKE551825 $0625000916940	F0004682	140	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	236.21
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**7,676.77**
65YP10		06/10/2003	12	1500KRMKE351826 $0611000499944	F0004436	46	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	33.26
65YP10		06/10/2003	12	1500KRMKE551826 $0611000508944	F0004447	123	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	75.34
65YP10		06/10/2003	12	1500KRMKE351826 $0611000499944	F0004447	124	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	87.10
65YP10		06/10/2003	12	1500KRMKE351826 $0611000499944	F0004447	125	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.29
65YP10		06/21/2003	12	1500KRMKE351826 $0623000494944	F0004587	170	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.29
65YP10		06/21/2003	12	1500KRMKE351826 $0623000494944	F0004596	194	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	47.14
65YP10		06/21/2003	12	1500KRMKE351826 $0623000494944	F0004596	195	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	78.29
65YP10		06/21/2003	12	1500KRMKE551826 $0623000503944	F0004596	196	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	189.08
65YP10		06/23/2003	12	1500KRMKE351826 $0625000908944	F0004675	86	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.38
65YP10		06/30/2003	12	1500KRMKE351826 $0703000181944	F0004770	37	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	86.12
65YP10		06/30/2003	12	1500KRMKE551826 $0703000187944	F0004770	38	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	122.38
65YP10		06/30/2003	12	1500KRMKE351826 $0703000181944	F0004770	39	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	24.58

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KTACAR - Carpentry/Paint/Hardware

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**749.25**
710100		06/10/2003	12	Keene State College Imprest	I0029151	5	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	175.32
											Subtotal Account: 710100 - Out-of-State Travel		**175.32**
711000		06/05/2003	12	STONE & BERG WHSLE LKS	S0169614	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	152.70
711000		06/09/2003	12	MMS GLASS SVC LLC	S0170396	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.75
711000		06/09/2003	12	MMS GLASS SVC LLC	S0170397	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,856.25
711000		06/10/2003	12	HAMSHAW LUMBER INC KEE	S0170824	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	822.14
711000		06/10/2003	12	STONE & BERG WHSLE LKS	S0170918	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	218.77
711000		06/10/2003	12	SHERWIN WILLIAMS #5289	S0171051	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	50.22
711000		06/13/2003	12	HAMSHAW LUMBER INC KEE	S0172229	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	263.38
711000		06/16/2003	12	WOODWORKERS WAREHOUSE	S0172724	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	208.99
711000		06/16/2003	12	SHERWIN WILLIAMS #5289	S0172746	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.76
711000		06/17/2003	12	HAMSHAW LUMBER INC KEE	S0173042	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.68
711000		06/17/2003	12	HAMSHAW LUMBER INC KEE	S0173048	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.79
711000		06/17/2003	12	NEW ENGLAND DOOR C SAE	S0173050	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	663.00
711000		06/17/2003	12	HAMSHAW LUMBER INC KEE	S0173064	1	INV		IPNI	Zero Payment Invoice		KKARR	37.57
711000		06/24/2003	12	HAMSHAW LUMBER INC KEE	S0175614	1	INV		IPNI	Zero Payment Invoice		KKARR	26.28
711000		06/26/2003	12	MILLWORK MASTERS LTD	S0176382	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	122.52
711000		06/27/2003	12	HAMSHAW LUMBER INC KEE	S0176884	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	79.28
711000		06/27/2003	12	HAMSHAW LUMBER INC KEE	S0176885	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	213.89
711000		06/30/2003	12	S0178047-HAMSHAW LUMBER INC KEE	PC3OY001	289	JV		JADJ	Year End PCard Correction		JLAFLEUR	32.39
711000		06/30/2003	12	S0178438-STONE & BERG WHSLE LKS	PC3OY002	85	JV		JADJ	Year End PCard Correction		JLAFLEUR	64.00
711000		06/30/2003	12	S0178828-SHERWIN WILLIAMS #5289	PC3OY003	191	JV		JADJ	Year End PCard Correction		JLAFLEUR	295.20
711000		06/30/2003	12	S0180329-JACKS TRUE VALUE HDWE	PC3OY007	43	JV		JADJ	Year End PCard Correction		EHOBBS	198.43
711000		06/30/2003	12	S0180646-HAMSHAW LUMBER INC KEE	PC3OY008	37	JV		JADJ	Year End PCard Correction		HELWELL	427.69
711000		06/30/2003	12	S0180779-MILLWORK MASTERS LTD	PC3OY008	195	JV		JADJ	Year End PCard Correction		HELWELL	375.00
711000		06/30/2003	12	STONE & BERG WHSLE LKS	S0177401	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	148.20
711000		06/30/2003	12	S0179391-HAMSHAW LUMBER INC KEE	PC3OY004	401	JV		JADJ	Year End PCard Correction		JLAFLEUR	349.00
711000		06/30/2003	12	S0179392-WOODCRAFT SUPPLY	PC3OY004	403	JV		JADJ	Year End PCard Correction		JLAFLEUR	687.22
											Subtotal Account: 711000 - Purchasing Cards		**7,367.10**
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	149	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
716000		06/02/2003	12	Tri-state Acoustical Inc	I0028552	1	INV	P0003080	INEI	Invoice with Encumbrance	Tri-state Acoustical Inc	KKARR	122.80
716000		06/02/2003	12	Al Melanson Company Inc	I0028766	1	INV	P0004539	INEI	Invoice with Encumbrance	Al Melanson Company Inc	KKARR	140.00
716000		06/02/2003	12	Al Melanson Company Inc	I0028767	1	INV	P0004539	INEI	Invoice with Encumbrance	Al Melanson Company Inc	KKARR	28.00
716000		06/03/2003	12	Al Melanson Company Inc	I0028806	1	INV	P0004539	INEI	Invoice with Encumbrance	Al Melanson Company Inc	KKARR	368.00
716000		06/06/2003	12	Al Melanson Company Inc	I0029042	1	INV	P0004539	INEI	Invoice with Encumbrance	Al Melanson Company Inc	KKARR	165.00
716000		06/11/2003	12	Al Melanson Company Inc	I0029185	1	INV	P0004539	INEI	Invoice with Encumbrance	Al Melanson Company Inc	KKARR	465.00
716000		06/11/2003	12	Al Melanson Company Inc	I0029186	1	INV	P0004539	INEI	Invoice with Encumbrance	Al Melanson Company Inc	KKARR	90.00
716000		06/12/2003	12	Tri-state Acoustical Inc	I0029284	1	INV	P0003080	ADEI	Addl Charges on Invoice w/Encumb	Tri-state Acoustical Inc	KKARR	524.80
716000		06/12/2003	12	Tri-state Acoustical Inc	I0029284	1	INV	P0003080	INEI	Invoice with Encumbrance	Tri-state Acoustical Inc	KKARR	225.20
716000		06/16/2003	12	Al Melanson Company Inc	I0029509	1	INV	P0004539	INEI	Invoice with Encumbrance	Al Melanson Company Inc	KKARR	131.44
716000		06/17/2003	12	Tri-state Acoustical Inc	I0029586	1	INV		INNI	Invoice without Encumbrance	Tri-state Acoustical Inc	KKARR	172.80
716000		06/18/2003	12	Certified Installations	I0029727	1	INV	P0004723	INEI	Invoice with Encumbrance	Certified Installations	KKARR	2,000.00
716000		06/20/2003	12	Al Melanson Company Inc	I0029848	1	INV	P0004539	INEI	Invoice with Encumbrance	Al Melanson Company Inc	KKARR	42.00
716000		06/30/2003	12	Al Melanson Company Inc	I0030404	1	INV		INNI	Invoice without Encumbrance	Al Melanson Company Inc	KKARR	2,400.00
716000		06/30/2003	12	Al Melanson Company Inc	I0030482	1	INV		INNI	Invoice without Encumbrance	Al Melanson Company Inc	KKARR	38.00
716000		06/30/2003	12	Al Melanson Company Inc	I0030624	1	INV		INNI	Invoice without Encumbrance	Al Melanson Company Inc	KKARR	386.84

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KTACAR - Carpentry/Paint/Hardware

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/30/2003	12	Al Melanson Company Inc	I0030626	1	INV		INNI	Invoice without Encumbrance	Al Melanson Company Inc	KKARR	172.39
											Subtotal Account: 716000 - Maintenance & Repairs-General		**7,472.27**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	249	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KTACST - Central Stores Receiving

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/10/2003	12	1500KRMKE650850 %KRM5008E	F0004447	122	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,002.75
617F10		06/21/2003	12	1500KRMKE650850 %KRM52084	F0004596	197	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,002.75
617F10		06/23/2003	12	1500KRMKE650850 #KRMOA0D6	F0004682	141	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	601.65
											Subtotal Account: 617F10 - Operating Staff		**2,607.15**
61CPHO		06/10/2003	12	1500KRMKE6508OT %KRM5008E	F0004447	121	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	76.89
61CPHO		06/21/2003	12	1500KRMKE6508OT %KRM52084	F0004596	198	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	347.55
61CPHO		06/30/2003	12	1500KRMKE6508OT %KRM5405R	F0004770	36	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	64.54
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**488.98**
61CPHX		06/10/2003	12	1500KRMKE6509HL %KRM5008E	F0004447	120	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	720.00
61CPHX		06/21/2003	12	1500KRMKE6509HL %KRM52084	F0004584	151	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	800.00
61CPHX		06/30/2003	12	1500KRMKE6509HL %KRM5405R	F0004770	35	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,030.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,550.00**
65YF10		06/10/2003	12	1500KRMKE651825 $0611000512940	F0004436	41	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	371.02
65YF10		06/21/2003	12	1500KRMKE651825 $0623000507940	F0004587	141	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	371.02
65YF10		06/23/2003	12	1500KRMKE651825 $0625000920940	F0004682	142	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	222.61
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**964.65**
65YP10		06/10/2003	12	1500KRMKE651826 $0611000512944	F0004447	118	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	60.48
65YP10		06/10/2003	12	1500KRMKE651826 $0611000512944	F0004447	119	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6.46
65YP10		06/21/2003	12	1500KRMKE651826 $0623000507944	F0004596	199	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	29.19
65YP10		06/21/2003	12	1500KRMKE651826 $0623000507944	F0004596	200	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	67.20
65YP10		06/30/2003	12	1500KRMKE651826 $0703000189944	F0004770	33	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	86.52
65YP10		06/30/2003	12	1500KRMKE651826 $0703000189944	F0004770	34	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5.42
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**255.27**
711000		06/19/2003	12	GRAINGER.COM 916	S0174060	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(146.16)
711000		06/30/2003	12	S0178839-HILTI INC ORDER ENTRY	PC3OY003	215	JV		JADJ	Year End PCard Correction		JLAFLEUR	558.25
711000		06/30/2003	12	S0178840-STONE & BERG WHSLE LKS	PC3OY003	217	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,317.60
711000		06/30/2003	12	S0180394-KEENE INDUST PAPER CO	PC3OY007	169	JV		JADJ	Year End PCard Correction		EHOBBS	69.84
711000		06/30/2003	12	S0180395-KEENE INDUST PAPER CO	PC3OY007	171	JV		JADJ	Year End PCard Correction		EHOBBS	168.90
711000		06/30/2003	12	S0180778-CCP INDUSTRIES INC	PC3OY008	193	JV		JADJ	Year End PCard Correction		HELWELL	206.60
											Subtotal Account: 711000 - Purchasing Cards		**2,175.03**
711102		06/24/2003	12	Central Stores Feed 0601 - 0622	J0005153	121	JV	EKS03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	151	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	153	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
713015		06/10/2003	12	Campus Copy Charges 0506 - 0604	J0004925	97	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	236.28
713015		06/20/2003	12	Campus Copy Charges 0605 - 0618	J0005103	79	JV	EKC03001	IVEY	Partial liq & exp - TEMP		HELWELL	85.98
											Subtotal Account: 713015 - Printing & Copying-Departmental		**322.26**
714005		06/05/2003	12	Postage Feed # 011 0511 to 0531	J0004864	109	JV	EKM03001	IVEY	Partial liq & exp - TEMP		HELWELL	3.09
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	119	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	169.50
											Subtotal Account: 714005 - Postage-Campus Mail Services		**172.59**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	251	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KTACST - Central Stores Receiving

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KTACUS - Custodial Service

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/03/2003	12	1500KRMKE0509NS %KRM490CD	F0004378	116	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	441.30
61CPEX		06/17/2003	12	1500KRMKE0509NS %KRM510CH	F0004525	86	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	441.30
61CPEX		06/23/2003	12	1500KRMKE0509NS #KRMOA0CW	F0004694	43	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	264.78
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,147.38**
61CPHX		06/10/2003	12	1500KRMKE0509HL %KRM50083	F0004434	74	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	155.48
61CPHX		06/21/2003	12	1500KRMKE0509HL %KRM5207T	F0004597	1	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	250.12
61CPHX		06/30/2003	12	1500KRMKE0509HL %KRM5405J	F0004772	184	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	189.28
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**594.88**
65YP10		06/03/2003	12	1500KRMKE051826 $0604000874944	F0004360	177	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	37.07
65YP10		06/10/2003	12	1500KRMKE051826 $0611000491944	F0004447	117	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	13.06
65YP10		06/17/2003	12	1500KRMKE051826 $0618000882944	F0004525	85	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	37.07
65YP10		06/21/2003	12	1500KRMKE051826 $0623000486944	F0004597	2	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	21.01
65YP10		06/23/2003	12	1500KRMKE051826 $0625000900944	F0004682	143	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	22.24
65YP10		06/30/2003	12	1500KRMKE051826 $0703000176944	F0004767	121	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	15.90
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**146.35**
711000		06/10/2003	12	KEENE INDUST PAPER CO	S0171087	1	INV		IPNI	Zero Payment Invoice		KKARR	59.44
711000		06/12/2003	12	BOISE OFFICE*IN#712845	S0172016	1	INV		IPNI	Zero Payment Invoice		KKARR	88.78
711000		06/30/2003	12	STAR SILK & WOOLEN	S0177502	1	INV		IPNI	Zero Payment Invoice		KKARR	28.62
											Subtotal Account: 711000 - Purchasing Cards		**176.84**
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	155	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**
716000		06/06/2003	12	Portsmouth Paper Co	I0029046	1	INV	P0001687	ADEI	Addl Charges on Invoice w/Encumb	Portsmouth Paper Co	KKARR	1,875.00
716000		06/06/2003	12	Portsmouth Paper Co	I0029046	1	INV	P0001687	INEI	Invoice with Encumbrance	Portsmouth Paper Co	KKARR	4,260.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**6,135.00**
717200		06/06/2003	12	Unicco Service Company	I0029053	1	INV	P0001861	INEI	Invoice with Encumbrance	Unicco Service Company	KKARR	108,617.83
717200		06/09/2003	12	Waltham Services Inc	I0029128	1	INV	P0001985	ADEI	Addl Charges on Invoice w/Encumb	Waltham Services Inc	KKARR	330.00
717200		06/09/2003	12	Waltham Services Inc	I0029128	1	INV	P0001985	INEI	Invoice with Encumbrance	Waltham Services Inc	KKARR	70.00
											Subtotal Account: 717200 - Other Professional Services-General		**109,017.83**
718004		06/12/2003	12	Long Distance Charges 0501 - 0531	J0004973	253	JV	EKT03001	IVEY	Partial liq & exp - TEMP		HELWELL	87.63
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**87.63**

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Fund: 5U0000 - Keene General Operating Org: KTAECT - Electrical

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/10/2003	12	1500KRMKE400850 %KRM50088	F0004447	116	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,360.80
617F10		06/21/2003	12	1500KRMKE400850 %KRM5207Y	F0004597	3	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,360.80
617F10		06/23/2003	12	1500KRMKE400850 #KRMOA0D1	F0004682	144	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,816.48
											Subtotal Account: 617F10 - Operating Staff		**16,538.08**
617PLG		06/10/2003	12	1500KRMKE4008LG %KRM50088	F0004447	115	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	61.92
617PLG		06/21/2003	12	1500KRMKE4008LG %KRM5207Y	F0004597	4	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	61.92
617PLG		06/23/2003	12	1500KRMKE4008LG #KRMOA0D1	F0004682	145	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	37.15
											Subtotal Account: 617PLG - Operating Staff-Longevity		**160.99**
61CPHO		06/10/2003	12	1500KRMKE4008OT %KRM50088	F0004434	71	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	772.65
61CPHO		06/21/2003	12	1500KRMKE4008OT %KRM5207Y	F0004584	157	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	537.96
61CPHO		06/30/2003	12	1500KRMKE4008OT %KRM5405N	F0004770	32	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	245.47
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**1,556.08**
61CPHX		06/21/2003	12	1500KRMKE4009HL %KRM5207Y	F0004597	5	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,756.63
61CPHX		06/30/2003	12	1500KRMKE4009HL %KRM5405N	F0004770	31	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,150.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,906.63**
65YF10		06/10/2003	12	1500KRMKE401825 $0611000501940	F0004436	45	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,353.50
65YF10		06/21/2003	12	1500KRMKE401825 $0623000496940	F0004587	146	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,353.50
65YF10		06/23/2003	12	1500KRMKE401825 $0625000910940	F0004682	146	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,412.10
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,119.10**
65YP10		06/10/2003	12	1500KRMKE401826 $0611000501944	F0004447	113	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	64.90
65YP10		06/10/2003	12	1500KRMKE401826 $0611000501944	F0004447	114	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5.20
65YP10		06/21/2003	12	1500KRMKE401826 $0623000496944	F0004587	145	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	147.56
65YP10		06/21/2003	12	1500KRMKE401826 $0623000496944	F0004597	6	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5.20
65YP10		06/21/2003	12	1500KRMKE401826 $0623000496944	F0004597	7	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	45.19
65YP10		06/23/2003	12	1500KRMKE401826 $0625000910944	F0004675	85	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.12
65YP10		06/30/2003	12	1500KRMKE401826 $0703000183944	F0004770	30	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	96.60
65YP10		06/30/2003	12	1500KRMKE401826 $0703000183944	F0004773	126	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	20.62
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**388.39**
711000		06/03/2003	12	CED KEENE #3569	S0168818	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	63.60
711000		06/09/2003	12	CED KEENE #3569	S0170542	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.57
711000		06/10/2003	12	HAMSHAW LUMBER INC KEE	S0170834	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	102.57
711000		06/10/2003	12	CED KEENE #3569	S0170835	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	162.18
711000		06/10/2003	12	CED KEENE #3569	S0171183	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	19.61
711000		06/10/2003	12	HAMSHAW LUMBER INC KEE	S0171184	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	55.94
711000		06/11/2003	12	CED KEENE #3569	S0171604	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	59.46
711000		06/13/2003	12	CED KEENE #3569	S0172234	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,473.00
711000		06/13/2003	12	CED KEENE #3569	S0172414	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(3.92)
711000		06/18/2003	12	CED KEENE #3569	S0173608	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	32.98
711000		06/18/2003	12	CED KEENE #3569	S0173609	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	44.25
711000		06/18/2003	12	CED KEENE #3569	S0173734	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.64
711000		06/20/2003	12	HAMSHAW LUMBER INC KEE	S0174542	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.52
711000		06/20/2003	12	CED KEENE #3569	S0174543	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	28.80
711000		06/24/2003	12	CED KEENE #3569	S0175414	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	106.07
711000		06/25/2003	12	CED KEENE #3569	S0175945	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	128.10
711000		06/26/2003	12	CED KEENE #3569	S0176384	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.52
711000		06/27/2003	12	ROCKINGHAM ELECTRICAL	S0176889	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	378.76

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Fund: 5U0000 - Keene General Operating Org: KTAECT - Electrical

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/27/2003	12	CED KEENE #3569	S0177003	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	122.50
711000		06/27/2003	12	CED KEENE #3569	S0177004	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	47.32
711000		06/30/2003	12	S0178497-CED KEENE #3569	PC3OY002	203	JV		JADJ	Year End PCard Correction		JLAFLEUR	24.99
711000		06/30/2003	12	S0179825-ROCKINGHAM ELECTRICAL	PC3OY006	135	JV		JADJ	Year End PCard Correction		EHOBBS	847.57
711000		06/30/2003	12	S0180029-CED KEENE #3569	PC3OY006	549	JV		JADJ	Year End PCard Correction		EHOBBS	(105.20)
711000		06/30/2003	12	S0180030-CED KEENE #3569	PC3OY006	551	JV		JADJ	Year End PCard Correction		EHOBBS	120.10
711000		06/30/2003	12	S0180031-CED KEENE #3569	PC3OY006	553	JV		JADJ	Year End PCard Correction		EHOBBS	165.20
711000		06/30/2003	12	S0180042-J G TEMPLE ELECTRIC	PC3OY006	575	JV		JADJ	Year End PCard Correction		EHOBBS	13.05
711000		06/30/2003	12	S0180809-CED KEENE #3569	PC3OY008	229	JV		JADJ	Year End PCard Correction		HELWELL	30.84
711000		06/30/2003	12	S0180827-J G TEMPLE ELECTRIC	PC3OY008	247	JV		JADJ	Year End PCard Correction		HELWELL	6.39
711000		06/30/2003	12	CED KEENE #3569	S0177362	1	INV		IPNI	Zero Payment Invoice		KKARR	170.90
711000		06/30/2003	12	CED KEENE #3569	S0177533	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.12
711000		06/30/2003	12	CED KEENE #3569	S0177555	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	215.52
711000		06/30/2003	12	S0179398-CED KEENE #3569	PC3OY004	415	JV		JADJ	Year End PCard Correction		JLAFLEUR	17.50
											Subtotal Account: 711000 - Purchasing Cards		**4,377.45**
711102		06/24/2003	12	Central Stores Feed 0601 - 0622	J0005153	123	JV	EKS03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	153	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
716000		06/16/2003	12	Frederick A Farrar Inc	I0029518	1	INV	P0003541	ADEI	Addl Charges on Invoice w/Encumb	Frederick A Farrar Inc	KKARR	3.95
716000		06/16/2003	12	Frederick A Farrar Inc	I0029518	1	INV	P0003541	DIEI	Discount on Invoice w/ Encumb	Frederick A Farrar Inc	KKARR	(1.69)
716000		06/16/2003	12	Frederick A Farrar Inc	I0029518	1	INV	P0003541	INEI	Invoice with Encumbrance	Frederick A Farrar Inc	KKARR	168.55
716000		06/17/2003	12	Frederick A Farrar Inc	I0029642	1	INV	P0003541	DIEI	Discount on Invoice w/ Encumb	Frederick A Farrar Inc	KKARR	(0.22)
716000		06/17/2003	12	Frederick A Farrar Inc	I0029642	1	INV	P0003541	INEI	Invoice with Encumbrance	Frederick A Farrar Inc	KKARR	22.20
716000		06/25/2003	12	Signet Electronics Systems Inc	I0030104	1	INV	P0003407	INEI	Invoice with Encumbrance	Signet Electronics Systems Inc	KKARR	2,165.00
716000		06/30/2003	12	R & R Communications Inc	I0030596	1	INV		INNI	Invoice without Encumbrance	R & R Communications Inc	KKARR	165.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**2,522.79**

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Fund: 5U0000 - Keene General Operating Org: KTAGRN - Grounds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1500KRMKE450650 %KRM490CG	F0004363	79	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,310.60
615F10		06/17/2003	12	1500KRMKE450650 %KRM510CK	F0004515	15	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,310.60
615F10		06/23/2003	12	1500KRMKE450650 #KRMOA0D2	F0004682	147	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,986.36
											Subtotal Account: 615F10 - PAT		**8,607.56**
617F10		06/10/2003	12	1500KRMKE450850 %KRM50089	F0004447	112	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10,392.80
617F10		06/21/2003	12	1500KRMKE450850 %KRM5207Z	F0004597	8	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10,392.80
617F10		06/23/2003	12	1500KRMKE450850 #KRMOA0D2	F0004694	46	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,235.68
											Subtotal Account: 617F10 - Operating Staff		**27,021.28**
617PLG		06/10/2003	12	1500KRMKE4508LG %KRM50089	F0004447	111	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	303.08
617PLG		06/21/2003	12	1500KRMKE4508LG %KRM5207Z	F0004584	156	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	303.08
617PLG		06/23/2003	12	1500KRMKE4508LG #KRMOA0D2	F0004682	148	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	181.85
											Subtotal Account: 617PLG - Operating Staff-Longevity		**788.01**
61CPHO		06/10/2003	12	1500KRMKE4508OT %KRM50089	F0004447	110	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	231.96
61CPHO		06/21/2003	12	1500KRMKE4508OT %KRM5207Z	F0004597	9	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	151.45
61CPHO		06/30/2003	12	1500KRMKE4508OT %KRM5405O	F0004772	182	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	171.21
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**554.62**
61CPHX		06/10/2003	12	1500KRMKE4509HL %KRM50089	F0004434	70	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,501.87
61CPHX		06/21/2003	12	1500KRMKE4509HL %KRM5207Z	F0004597	10	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9,046.30
61CPHX		06/30/2003	12	1500KRMKE4509HL %KRM5405O	F0004770	29	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10,604.36
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**26,152.53**
65YF10		06/03/2003	12	1500KRMKE451825 $0604000880940	F0004378	115	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,224.92
65YF10		06/10/2003	12	1500KRMKE451825 $0611000503940	F0004436	44	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,845.34
65YF10		06/17/2003	12	1500KRMKE451825 $0618000888940	F0004507	40	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,224.92
65YF10		06/21/2003	12	1500KRMKE451825 $0623000498940	F0004597	11	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,845.34
65YF10		06/23/2003	12	1500KRMKE451825 $0625000912940	F0004682	149	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	734.95
65YF10		06/23/2003	12	1500KRMKE451825 $0625000912940	F0004682	150	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,307.20
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**13,182.67**
65YP10		06/10/2003	12	1500KRMKE451826 $0611000503944	F0004436	43	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	19.48
65YP10		06/10/2003	12	1500KRMKE451826 $0611000503944	F0004447	108	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	546.16
65YP10		06/10/2003	12	1500KRMKE451826 $0611000503944	F0004447	109	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	25.46
65YP10		06/21/2003	12	1500KRMKE451826 $0623000498944	F0004587	144	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	12.72
65YP10		06/21/2003	12	1500KRMKE451826 $0623000498944	F0004597	12	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	25.46
65YP10		06/21/2003	12	1500KRMKE451826 $0623000498944	F0004597	13	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	759.89
65YP10		06/23/2003	12	1500KRMKE451826 $0625000912944	F0004675	84	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	15.28
65YP10		06/30/2003	12	1500KRMKE451826 $0703000185944	F0004770	28	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	14.38
65YP10		06/30/2003	12	1500KRMKE451826 $0703000185944	F0004773	125	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	890.77
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**2,309.60**
710300		06/12/2003	12	Keene State College Imprest	I0029262	4	INV		INNI	Invoice without Encumbrance	Keene State College Imprest	CAROLF	175.00
											Subtotal Account: 710300 - Conference Registration Fees		**175.00**
711000		06/03/2003	12	HAMSHAW LUMBER INC KEE	S0168894	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.35
711000		06/05/2003	12	KEENE MONUMENT CO	S0169594	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	252.00
711000		06/09/2003	12	SOIL FOODWEB INC	S0170390	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	91.00
711000		06/10/2003	12	FASTENAL COMPANY NHKE	S0170819	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.33
711000		06/10/2003	12	SHOW DECORATIONS	S0170820	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	980.00
711000		06/10/2003	12	KEENE AGWAY	S0170821	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	113.92

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Fund: 5U0000 - Keene General Operating Org: KTAGRN - Grounds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/12/2003	12	KEENE AGWAY	S0171874	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	85.47
711000		06/13/2003	12	HAMSHAW LUMBER INC KEE	S0172224	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.47
711000		06/13/2003	12	SHERWIN WILLIAMS #5289	S0172225	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	26.55
711000		06/13/2003	12	KEENE AGWAY	S0172226	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	40.49
711000		06/16/2003	12	ARTHUR WHITCOMB	S0172643	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	129.00
711000		06/17/2003	12	FASTENAL COMPANY NHKE	S0173044	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	242.24
711000		06/18/2003	12	KEENE AGWAY	S0173607	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	194.78
711000		06/19/2003	12	FASTENAL COMPANY NHKE	S0173906	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.98
711000		06/26/2003	12	KEENE AGWAY	S0176377	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	53.99
711000		06/26/2003	12	KEENE AGWAY	S0176518	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	137.11
711000		06/27/2003	12	HAMSHAW LUMBER INC KEE	S0176953	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	323.71
711000		06/30/2003	12	S0177907-HAMSHAW LUMBER INC KEE	PC3OY001	19	JV		JADJ	Year End PCard Correction		JLAFLEUR	63.44
711000		06/30/2003	12	S0177908-HAMSHAW LUMBER INC KEE	PC3OY001	21	JV		JADJ	Year End PCard Correction		JLAFLEUR	108.96
711000		06/30/2003	12	S0177910-CCP INDUSTRIES INC	PC3OY001	25	JV		JADJ	Year End PCard Correction		JLAFLEUR	81.29
711000		06/30/2003	12	S0178415-FRANKLIN PAINT COMPANY	PC3OY002	39	JV		JADJ	Year End PCard Correction		JLAFLEUR	222.05
711000		06/30/2003	12	S0178748-HAMSHAW LUMBER INC KEE	PC3OY003	31	JV		JADJ	Year End PCard Correction		JLAFLEUR	34.19
711000		06/30/2003	12	S0178749-DRUMMOND	PC3OY003	33	JV		JADJ	Year End PCard Correction		JLAFLEUR	373.58
711000		06/30/2003	12	S0178854-VT COLOR/KEENE	PC3OY003	247	JV		JADJ	Year End PCard Correction		JLAFLEUR	8.44
711000		06/30/2003	12	S0178855-KEENE AGWAY	PC3OY003	249	JV		JADJ	Year End PCard Correction		JLAFLEUR	151.86
711000		06/30/2003	12	S0179810-KEENE AGWAY	PC3OY006	105	JV		JADJ	Year End PCard Correction		EHOBBS	40.49
711000		06/30/2003	12	S0179811-DRUMMOND	PC3OY006	107	JV		JADJ	Year End PCard Correction		EHOBBS	161.81
711000		06/30/2003	12	S0179819-TAYLOR RENTAL CENTER	PC3OY006	123	JV		JADJ	Year End PCard Correction		EHOBBS	6.80
711000		06/30/2003	12	S0179928-HAMSHAW LUMBER INC KEE	PC3OY006	341	JV		JADJ	Year End PCard Correction		EHOBBS	39.52
711000		06/30/2003	12	S0179929-HAMSHAW LUMBER INC KEE	PC3OY006	343	JV		JADJ	Year End PCard Correction		EHOBBS	65.25
711000		06/30/2003	12	S0180025-WALGREEN 00031542	PC3OY006	541	JV		JADJ	Year End PCard Correction		EHOBBS	9.98
711000		06/30/2003	12	S0179298-KEENE INDUST PAPER CO	PC3OY004	215	JV		JADJ	Year End PCard Correction		JLAFLEUR	36.00
711000		06/30/2003	12	S0179299-KEENE AGWAY	PC3OY004	217	JV		JADJ	Year End PCard Correction		JLAFLEUR	39.56
											Subtotal Account: 711000 - Purchasing Cards		**4,177.61**
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	155	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
716000		06/04/2003	12	Northern Nurseries Inc	I0028903	1	INV	P0004545	INEI	Invoice with Encumbrance	Northern Nurseries Inc	KKARR	1,329.40
716000		06/11/2003	12	Gar-wal Lawn Service Inc	I0029191	1	INV	P0001873	INEI	Invoice with Encumbrance	Gar-wal Lawn Service Inc	KKARR	199.95
716000		06/11/2003	12	Gar-wal Lawn Service Inc	I0029192	1	INV	P0001873	INEI	Invoice with Encumbrance	Gar-wal Lawn Service Inc	KKARR	9,920.00
716000		06/16/2003	12	Cold River Materials	I0029501	1	INV	P0001866	INEI	Invoice with Encumbrance	Cold River Materials	KKARR	54.83
716000		06/16/2003	12	B E Supply	I0029508	1	INV	P0001817	INEI	Invoice with Encumbrance	B E Supply	KKARR	190.50
716000		06/16/2003	12	Northern Nurseries Inc	I0029500	1	INV	P0004545	ADEI	Addl Charges on Invoice w/Encumb	Northern Nurseries Inc	KKARR	863.40
716000		06/16/2003	12	Northern Nurseries Inc	I0029500	1	INV	P0004545	INEI	Invoice with Encumbrance	Northern Nurseries Inc	KKARR	276.60
716000		06/24/2003	12	Taylor Rental	I0030011	1	INV		INNI	Invoice without Encumbrance	Taylor Rental	KKARR	1,220.00
716000		06/24/2003	12	Taylor Rental	I0030013	1	INV		INNI	Invoice without Encumbrance	Taylor Rental	DOROTHY	20.00
716000		06/24/2003	12	Taylor Rental	I0030012	1	INV		INNI	Invoice without Encumbrance	Taylor Rental	KKARR	20.00
716000		06/25/2003	12	Simplot Partners	I0030097	1	INV	P0002095	DIEI	Discount on Invoice w/ Encumb	Simplot Partners	KKARR	(0.33)
716000		06/25/2003	12	Simplot Partners	I0030097	1	INV	P0002095	INEI	Invoice with Encumbrance	Simplot Partners	KKARR	16.60
716000		06/25/2003	12	Cold River Materials	I0030106	1	INV	P0001866	INEI	Invoice with Encumbrance	Cold River Materials	KKARR	64.16
716000		06/26/2003	12	Bdm Sweeper Service	I0030214	1	INV	P0003737	INEI	Invoice with Encumbrance	Bdm Sweeper Service	KKARR	250.00
716000		06/26/2003	12	Bdm Sweeper Service	I0030215	1	INV	P0003737	INEI	Invoice with Encumbrance	Bdm Sweeper Service	KKARR	300.00
716000		06/30/2003	12	Bdm Sweeper Service	I0030295	1	INV	P0003737	INEI	Invoice with Encumbrance	Bdm Sweeper Service	KKARR	360.00
716000		06/30/2003	12	Organic Plant Care	I0030597	1	INV		INNI	Invoice without Encumbrance	Organic Plant Care	KKARR	727.00
716000		06/30/2003	12	Cold River Materials	I0030635	1	INV		INNI	Invoice without Encumbrance	Cold River Materials	KKARR	33.09
											Subtotal Account: 716000 - Maintenance & Repairs-General		**15,845.20**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KTAGRN - Grounds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716100		06/04/2003	12	Party By Design	I0028893	1	INV	P0001821	INEI	Invoice with Encumbrance	Party By Design	KKARR	315.00
716100		06/17/2003	12	Party By Design	I0029588	1	INV	P0001821	INEI	Invoice with Encumbrance	Party By Design	KKARR	45.00
716100		06/17/2003	12	Party By Design	I0029589	1	INV	P0001821	INEI	Invoice with Encumbrance	Party By Design	KKARR	42.00
											Subtotal Account: 716100 - Rentals & Leases-General		**402.00**
717200		06/04/2003	12	Organic Plant Care	I0028901	1	INV	P0001975	INEI	Invoice with Encumbrance	Organic Plant Care	KKARR	200.00
717200		06/04/2003	12	Organic Plant Care	I0028902	1	INV	P0002568	INEI	Invoice with Encumbrance	Organic Plant Care	KKARR	502.00
717200		06/30/2003	12	Absolute Data Destruction	I0030680	1	INV		INNI	Invoice without Encumbrance	Absolute Data Destruction	KKARR	270.00
											Subtotal Account: 717200 - Other Professional Services-General		**972.00**
719100		06/17/2003	12	KSC Petty Cash Custodian - Business	I0029655	1	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	60.00
719100		06/27/2003	12	KSC Petty Cash Custodian - Business	I0030255	7	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	66.00
719100		06/30/2003	12	KSC Petty Cash Custodian - Business	00100241	29	CCK		CNNI	Cancel Check - Invoice w/o encumb	KSC Petty Cash Custodian - Business Office	CHMORGAN	(66.00)
719100		06/30/2003	12	KSC Petty Cash Custodian - Business	I0030255	7	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	66.00
											Subtotal Account: 719100 - Membership Dues & Fees		**126.00**
71B000		06/12/2003	12	Summary for date "06/12/03"	JK061203	149	JV		CR05	Cash Receipt Entry		HELWELL	(669.34)
											Subtotal Account: 71B000 - Items Resale		**(669.34)**
740100		06/27/2003	12	G M A C Corp	I0030266	1	INV		INNI	Invoice without Encumbrance	G M A C Corp	DOROTHY	1,728.12
											Subtotal Account: 740100 - Equipment Lease-Purchase		**1,728.12**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KTAMEC - Mechanical

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/10/2003	12	1500KRMKE500850 %KRM5008B	F0004447	107	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,449.60
617F10		06/21/2003	12	1500KRMKE500850 %KRM52081	F0004597	14	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,449.60
617F10		06/23/2003	12	1500KRMKE500850 #KRMOA0D3	F0004682	151	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,269.76
											Subtotal Account: 617F10 - Operating Staff		**14,168.96**
617PLG		06/10/2003	12	1500KRMKE5008LG %KRM5008B	F0004447	106	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	86.88
617PLG		06/21/2003	12	1500KRMKE5008LG %KRM52081	F0004584	154	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	86.88
617PLG		06/23/2003	12	1500KRMKE5008LG #KRMOA0D3	F0004682	152	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	52.13
											Subtotal Account: 617PLG - Operating Staff-Longevity		**225.89**
61CPHO		06/10/2003	12	1500KRMKE5008OT %KRM5008B	F0004434	69	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	328.17
61CPHO		06/21/2003	12	1500KRMKE5008OT %KRM52081	F0004597	15	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	230.94
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**559.11**
65YF10		06/10/2003	12	1500KRMKE501825 $0611000506940	F0004447	105	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,016.35
65YF10		06/21/2003	12	1500KRMKE501825 $0623000501940	F0004597	16	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,016.35
65YF10		06/23/2003	12	1500KRMKE501825 $0625000914940	F0004682	153	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,209.81
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,242.51**
65YP10		06/10/2003	12	1500KRMKE501826 $0611000506944	F0004447	103	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	27.57
65YP10		06/10/2003	12	1500KRMKE501826 $0611000506944	F0004447	104	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7.30
65YP10		06/21/2003	12	1500KRMKE501826 $0623000501944	F0004587	142	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7.30
65YP10		06/21/2003	12	1500KRMKE501826 $0623000501944	F0004597	17	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	19.40
65YP10		06/23/2003	12	1500KRMKE501826 $0625000914944	F0004682	154	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.38
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**65.95**
711000		06/03/2003	12	AUBUCHON #030	S0168900	1	INV		IPNI	Zero Payment Invoice		KKARR	14.88
711000		06/10/2003	12	GRAINGER 466	S0170818	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	199.36
711000		06/12/2003	12	AIRGAS EAST INC #4	S0171876	1	INV		IPNI	Zero Payment Invoice		KKARR	26.34
711000		06/12/2003	12	AIRGAS EAST INC #4	S0171877	1	INV		IPNI	Zero Payment Invoice		KKARR	93.60
711000		06/17/2003	12	GRANITE/CAPITOL PLBG 3	S0173043	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	416.78
711000		06/17/2003	12	HAMSHAW LUMBER INC KEE	S0173099	1	INV		IPNI	Zero Payment Invoice		KKARR	36.78
711000		06/17/2003	12	HAMSHAW LUMBER INC KEE	S0173100	1	INV		IPNI	Zero Payment Invoice		KKARR	50.43
711000		06/20/2003	12	PLUMBMASTER INC	S0174368	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	762.50
711000		06/24/2003	12	FREDERICKSEAL	S0175400	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	62.76
711000		06/24/2003	12	F W WEBB CO	S0175401	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	257.72
711000		06/24/2003	12	DRUMMOND	S0175402	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	985.84
711000		06/24/2003	12	CHOICE INDSTL SOLUTION	S0175408	1	INV		IPNI	Zero Payment Invoice		KKARR	14.23
711000		06/30/2003	12	S0177905-DRUMMOND	PC3OY001	15	JV		JADJ	Year End PCard Correction		JLAFLEUR	687.38
711000		06/30/2003	12	S0177906-FASTENAL COMPANY NHKE	PC3OY001	17	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,055.74
711000		06/30/2003	12	S0177912-FASTENAL COMPANY NHKE	PC3OY001	29	JV		JADJ	Year End PCard Correction		JLAFLEUR	21.98
711000		06/30/2003	12	S0177913-F W WEBB CO	PC3OY001	31	JV		JADJ	Year End PCard Correction		JLAFLEUR	36.92
711000		06/30/2003	12	S0177914-F W WEBB CO	PC3OY001	33	JV		JADJ	Year End PCard Correction		JLAFLEUR	48.40
711000		06/30/2003	12	S0178414-PLUMBMASTER INC	PC3OY002	37	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,453.45
711000		06/30/2003	12	S0178747-PLUMBMASTER INC	PC3OY003	29	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,525.00
711000		06/30/2003	12	S0179823-CED KEENE #3569	PC3OY006	131	JV		JADJ	Year End PCard Correction		EHOBBS	382.80
711000		06/30/2003	12	S0180634-HAMSHAW LUMBER INC KEE	PC3OY008	29	JV		JADJ	Year End PCard Correction		HELWELL	31.99
711000		06/30/2003	12	F W WEBB CO	S0177353	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.17
711000		06/30/2003	12	CHOICE INDSTL SOLUTION	S0177358	1	INV		IPNI	Zero Payment Invoice		KKARR	7.66
711000		06/30/2003	12	CED KEENE #3569	S0177361	1	INV		IPNI	Zero Payment Invoice		KKARR	87.30
711000		06/30/2003	12	S0179197-PLUMBMASTER INC	PC3OY004	15	JV		JADJ	Year End PCard Correction		JLAFLEUR	147.60
711000		06/30/2003	12	S0179394-F W WEBB CO	PC3OY004	407	JV		JADJ	Year End PCard Correction		JLAFLEUR	15.46

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KTAMEC - Mechanical

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 711000 - Purchasing Cards		**8,439.07**
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	157	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**
716000		06/04/2003	12	Airgas East	I0028887	1	INV	P0001646	INEI	Invoice with Encumbrance	Airgas East	KKARR	87.16
716000		06/11/2003	12	Airgas East	I0029203	1	INV	P0001646	INEI	Invoice with Encumbrance	Airgas East	KKARR	98.75
716000		06/11/2003	12	Airgas East	I0029204	1	INV	P0001646	ADEI	Addl Charges on Invoice w/Encumb	Airgas East	KKARR	41.49
716000		06/11/2003	12	Airgas East	I0029204	1	INV	P0001646	INEI	Invoice with Encumbrance	Airgas East	KKARR	10.88
716000		06/26/2003	12	Northeast Mechanical Corp	I0030227	1	INV		INNI	Invoice without Encumbrance	Northeast Mechanical Corp	KKARR	2,974.82
716000		06/30/2003	12	Airgas East	I0030636	1	INV		INNI	Invoice without Encumbrance	Airgas East	KKARR	50.88
716000		06/30/2003	12	Airgas East	I0030645	1	INV		INNI	Invoice without Encumbrance	Airgas East	KKARR	95.76
											Subtotal Account: 716000 - Maintenance & Repairs-General		**3,359.74**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KTAUTY - Utility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1500KRMKE300650 %KRM490CF	F0004378	114	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,773.50
615F10		06/17/2003	12	1500KRMKE300650 %KRM510CJ	F0004525	84	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,773.50
615F10		06/23/2003	12	1500KRMKE300650 #KRMOA0CZ	F0004694	45	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,064.10
											Subtotal Account: 615F10 - PAT		**4,611.10**
617F10		06/10/2003	12	1500KRMKE300850 %KRM50086	F0004447	102	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,166.40
617F10		06/21/2003	12	1500KRMKE300850 %KRM5207W	F0004597	18	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,166.40
617F10		06/23/2003	12	1500KRMKE300850 #KRMOA0CZ	F0004682	155	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	699.84
											Subtotal Account: 617F10 - Operating Staff		**3,032.64**
61CPHO		06/10/2003	12	1500KRMKE3008OT %KRM50086	F0004447	101	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	349.92
61CPHO		06/30/2003	12	1500KRMKE3008OT %KRM5405L	F0004770	27	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	131.22
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**481.14**
61CPHX	KT1001	06/10/2003	12	1500KRMKE4709HL %KRM5008A	F0004447	100	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,953.44
61CPHX	KT1001	06/21/2003	12	1500KRMKE4709HL %KRM52080	F0004584	155	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,415.02
61CPHX	KT1001	06/30/2003	12	1500KRMKE4709HL %KRM5405P	F0004770	26	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,843.75
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**7,212.21**
65YF10		06/03/2003	12	1500KRMKE301825 $0604000878940	F0004378	113	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	656.20
65YF10		06/10/2003	12	1500KRMKE301825 $0611000497940	F0004436	47	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	431.57
65YF10		06/17/2003	12	1500KRMKE301825 $0618000886940	F0004525	83	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	656.20
65YF10		06/21/2003	12	1500KRMKE301825 $0623000492940	F0004597	19	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	431.57
65YF10		06/23/2003	12	1500KRMKE301825 $0625000906940	F0004675	88	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	393.72
65YF10		06/23/2003	12	1500KRMKE301825 $0625000906940	F0004682	156	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	258.94
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,828.20**
65YP10	KT1001	06/10/2003	12	1500KRMKE471826 $0611000504944	F0004447	98	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	164.09
65YP10	KT1001	06/21/2003	12	1500KRMKE471826 $0623000499944	F0004587	143	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	202.86
65YP10	KT1001	06/30/2003	12	1500KRMKE471826 $0703000186944	F0004770	24	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	238.88
65YP10		06/10/2003	12	1500KRMKE301826 $0611000497944	F0004447	99	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	29.39
65YP10		06/30/2003	12	1500KRMKE301826 $0703000179944	F0004770	25	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	11.02
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**646.24**
710000		06/17/2003	12	KSC Petty Cash Custodian - Business	I0029655	4	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	51.39
											Subtotal Account: 710000 - In-State Travel		**51.39**
711000	KT1001	06/09/2003	12	N.E. RESOURCE RECOVERY	S0170158	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	225.00
711000	KT1001	06/16/2003	12	WAL MART	S0172690	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.31
711000	KT1001	06/16/2003	12	WAL MART	S0172691	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.08
711000	KT1001	06/24/2003	12	ROEDA SIGNS/SCREENTECH	S0175489	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	42.01
711000	KT1001	06/27/2003	12	KEENE INDUST PAPER CO	S0176924	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	356.40
711000	KT1001	06/27/2003	12	KEENE INDUST PAPER CO	S0176925	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	367.56
711000	KT1001	06/30/2003	12	S0179461-KEENE INDUST PAPER CO	PC3OY004	541	JV		JADJ	Year End PCard Correction		JLAFLEUR	356.40
711000		06/03/2003	12	FREDERICKSEAL	S0168682	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	292.05
711000		06/03/2003	12	GOVCONNECTION, INC	S0168892	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	71.90
711000		06/03/2003	12	GOVCONNECTION, INC	S0168893	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	92.95
711000		06/09/2003	12	POLAND SPG WTR00202606	S0170095	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	202.84
711000		06/19/2003	12	GRANITE/CAPITOL PLBG 3	S0173911	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	81.75
711000		06/30/2003	12	S0180327-NAPA AUTO PARTS/KEENE	PC3OY007	39	JV		JADJ	Year End PCard Correction		EHOBBS	418.00
711000		06/30/2003	12	S0179201-B E CROWLEY INC	PC3OY004	23	JV		JADJ	Year End PCard Correction		JLAFLEUR	253.40
711000		06/30/2003	12	S0179385-POLAND SPG WTR00202606	PC3OY004	389	JV		JADJ	Year End PCard Correction		JLAFLEUR	103.29
											Subtotal Account: 711000 - Purchasing Cards		**2,882.94**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KTAUTY - Utility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711102		06/24/2003	12	Central Stores Feed 0601 - 0622	J0005153	125	JV	EKS03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711102 - Supplies-Central Stores		**0.00**
713005		06/05/2003	12	Redball feed # 11 0426 to 0531	J0004865	97	JV	EKD03001	IVEY	Partial liq & exp - TEMP		HELWELL	8.04
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	157	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**8.04**
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	287	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**
716000	KT1001	06/04/2003	12	Waste Management of NH Inc.	I0028907	1	INV	P0002096	INEI	Invoice with Encumbrance	Waste Management of NH Inc.	KKARR	100.20
716000		06/02/2003	12	Honeywell International Inc.	I0028765	1	INV	P0001764	INEI	Invoice with Encumbrance	Honeywell International Inc.	KKARR	1,837.00
716000		06/02/2003	12	Stanley Elevator Co Inc	I0028763	1	INV	P0001630	INEI	Invoice with Encumbrance	Stanley Elevator Co Inc	KKARR	1,036.50
716000		06/27/2003	12	O'brien's Appliance Sales	I0030240	1	INV	P0001865	ADEI	Addl Charges on Invoice w/Encumb	O'brien's Appliance Sales	KKARR	492.92
716000		06/27/2003	12	O'brien's Appliance Sales	I0030240	1	INV	P0001865	INEI	Invoice with Encumbrance	O'brien's Appliance Sales	KKARR	165.08
											Subtotal Account: 716000 - Maintenance & Repairs-General		**3,631.70**
716100	KT1001	06/04/2003	12	Tegra Equipment Inc	I0028892	1	INV	P0004441	INEI	Invoice with Encumbrance	Tegra Equipment Inc	KKARR	1,400.00
											Subtotal Account: 716100 - Rentals & Leases-General		**1,400.00**
717200		06/17/2003	12	Information Security Serv Inc	I0029590	1	INV	P0004717	INEI	Invoice with Encumbrance	Information Security Serv Inc	KKARR	210.00
717200		06/27/2003	12	Information Security Serv Inc	I0030242	1	INV	P0004717	INEI	Invoice with Encumbrance	Information Security Serv Inc	KKARR	180.00
717200		06/27/2003	12	Information Security Serv Inc	I0030243	1	INV	P0004717	INEI	Invoice with Encumbrance	Information Security Serv Inc	KKARR	120.00
											Subtotal Account: 717200 - Other Professional Services-General		**510.00**
780005		06/03/2003	12	Cheshire Oil Co Inc	I0028805	1	INV	P0001930	DIEI	Discount on Invoice w/ Encumb	Cheshire Oil Co Inc	KKARR	(1.27)
780005		06/03/2003	12	Cheshire Oil Co Inc	I0028805	1	INV	P0001930	INEI	Invoice with Encumbrance	Cheshire Oil Co Inc	KKARR	66.51
780005		06/12/2003	12	Cheshire Oil Co Inc	I0029305	1	INV	P0001930	DIEI	Discount on Invoice w/ Encumb	Cheshire Oil Co Inc	KKARR	(0.62)
780005		06/12/2003	12	Cheshire Oil Co Inc	I0029305	1	INV	P0001930	INEI	Invoice with Encumbrance	Cheshire Oil Co Inc	KKARR	32.52
											Subtotal Account: 780005 - Heating Fuels-#2 Oil		**97.14**
780010		06/02/2003	12	Global Petroleum Corp	I0028758	1	INV	P0001929	INEI	Invoice with Encumbrance	Global Petroleum Corp	KKARR	6,599.84
780010		06/03/2003	12	Global Petroleum Corp	I0028826	1	INV	P0001929	INEI	Invoice with Encumbrance	Global Petroleum Corp	KKARR	2,689.37
780010		06/06/2003	12	Global Petroleum Corp	I0029044	1	INV	P0001929	INEI	Invoice with Encumbrance	Global Petroleum Corp	KKARR	3,912.48
780010		06/18/2003	12	Global Petroleum Corp	I0029728	1	INV	P0001929	INEI	Invoice with Encumbrance	Global Petroleum Corp	KKARR	6,602.18
780010		06/18/2003	12	Global Petroleum Corp	I0029730	1	INV	P0001929	INEI	Invoice with Encumbrance	Global Petroleum Corp	KKARR	6,602.18
780010		06/25/2003	12	Global Petroleum Corp	I0030096	1	INV	P0001929	INEI	Invoice with Encumbrance	Global Petroleum Corp	KKARR	6,601.18
780010		06/30/2003	12	Global Petroleum Corp	I0030627	1	INV		INNI	Invoice without Encumbrance	Global Petroleum Corp	KKARR	3,040.07
											Subtotal Account: 780010 - Heating Fuels-#6 Oil		**36,047.30**
780030		06/02/2003	12	Keene Gas	I0028769	1	INV	P0001774	INEI	Invoice with Encumbrance	Keene Gas	KKARR	1,519.53
780030		06/02/2003	12	Keene Gas	I0028770	1	INV	P0001774	INEI	Invoice with Encumbrance	Keene Gas	KKARR	11.73
780030		06/11/2003	12	Keene Gas	I0029193	1	INV	P0001774	INEI	Invoice with Encumbrance	Keene Gas	KKARR	1,962.34
780030		06/11/2003	12	Keene Gas	I0029194	1	INV	P0001774	INEI	Invoice with Encumbrance	Keene Gas	KKARR	1,623.91
780030		06/12/2003	12	New Hampshire Gas Corp	I0029293	1	INV	P0002100	INEI	Invoice with Encumbrance	New Hampshire Gas Corp	KKARR	10.00
780030		06/12/2003	12	Keene Gas	I0029308	1	INV	P0001774	INEI	Invoice with Encumbrance	Keene Gas	KKARR	684.54
780030		06/12/2003	12	Keene Gas	I0029309	1	INV	P0001774	INEI	Invoice with Encumbrance	Keene Gas	KKARR	31.69
780030		06/16/2003	12	New Hampshire Gas Corp	I0029522	1	INV	P0002100	INEI	Invoice with Encumbrance	New Hampshire Gas Corp	KKARR	166.11
780030		06/16/2003	12	New Hampshire Gas Corp	I0029523	1	INV	P0002100	INEI	Invoice with Encumbrance	New Hampshire Gas Corp	KKARR	16.15
780030		06/17/2003	12	New Hampshire Gas Corp	I0029639	1	INV	P0002100	INEI	Invoice with Encumbrance	New Hampshire Gas Corp	KKARR	191.61
780030		06/17/2003	12	New Hampshire Gas Corp	I0029641	1	INV	P0002100	INEI	Invoice with Encumbrance	New Hampshire Gas Corp	KKARR	10.00
780030		06/18/2003	12	New Hampshire Gas Corp	I0029732	1	INV	P0002100	INEI	Invoice with Encumbrance	New Hampshire Gas Corp	KKARR	114.54

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
780030		06/26/2003	12	Keene Gas	I0030217	1	INV	P0001774	ADEI	Addl Charges on Invoice w/Encumb	Keene Gas	KKARR	692.70
780030		06/26/2003	12	Keene Gas	I0030217	1	INV	P0001774	INEI	Invoice with Encumbrance	Keene Gas	KKARR	856.77
780030		06/30/2003	12	Keene Gas	I0030484	1	INV		INNI	Invoice without Encumbrance	Keene Gas	KKARR	1,118.49
780030		06/30/2003	12	New Hampshire Gas Corp	I0030672	1	INV		INNI	Invoice without Encumbrance	New Hampshire Gas Corp	KKARR	53.33
780030		06/30/2003	12	New Hampshire Gas Corp	I0030673	1	INV		INNI	Invoice without Encumbrance	New Hampshire Gas Corp	KKARR	10.00
780030		06/30/2003	12	New Hampshire Gas Corp	I0030675	1	INV		INNI	Invoice without Encumbrance	New Hampshire Gas Corp	KKARR	26.84
780030		06/30/2003	12	New Hampshire Gas Corp	I0030676	1	INV		INNI	Invoice without Encumbrance	New Hampshire Gas Corp	KKARR	19.63
780030		06/30/2003	12	New Hampshire Gas Corp	I0030677	1	INV		INNI	Invoice without Encumbrance	New Hampshire Gas Corp	KKARR	12.40
780030		06/30/2003	12	New Hampshire Gas Corp	I0030679	1	INV		INNI	Invoice without Encumbrance	New Hampshire Gas Corp	KKARR	10.00
											Subtotal Account: 780030 - Heating Fuels-Propane		**9,142.31**
780100		06/09/2003	12	Public Service Of NH	I0029136	1	INV	P0001756	INEI	Invoice with Encumbrance	Public Service Of NH	KKARR	3,548.89
780100		06/27/2003	12	Public Service Of NH	I0030241	1	INV	P0001756	INEI	Invoice with Encumbrance	Public Service Of NH	KKARR	1,742.43
780100		06/30/2003	12	Public Service Of NH	I0030487	1	INV		INNI	Invoice without Encumbrance	Public Service Of NH	KKARR	984.72
780100		06/30/2003	12	Public Service Of NH	I0030646	1	INV		INNI	Invoice without Encumbrance	Public Service Of NH	KKARR	1,325.80
780100		06/30/2003	12	Public Service Of NH	I0030717	1	INV		INNI	Invoice without Encumbrance	Public Service Of NH	DOROTHY	61,546.27
											Subtotal Account: 780100 - Electricity		**69,148.11**
780Z25	KT1001	06/16/2003	12	Onyx Special Services Inc	I0029502	1	INV	P0001918	DIEI	Discount on Invoice w/ Encumb	Onyx Special Services Inc	KKARR	(15.70)
780Z25	KT1001	06/16/2003	12	Onyx Special Services Inc	I0029502	1	INV	P0001918	INEI	Invoice with Encumbrance	Onyx Special Services Inc	KKARR	1,570.20
780Z25	KT1001	06/16/2003	12	Onyx Special Services Inc	I0029503	1	INV	P0001918	DIEI	Discount on Invoice w/ Encumb	Onyx Special Services Inc	KKARR	(4.44)
780Z25	KT1001	06/16/2003	12	Onyx Special Services Inc	I0029503	1	INV	P0001918	INEI	Invoice with Encumbrance	Onyx Special Services Inc	KKARR	443.70
780Z25		06/02/2003	12	Waste Management of NH Inc.	I0028759	1	INV	P0001931	INEI	Invoice with Encumbrance	Waste Management of NH Inc.	KKARR	721.92
780Z25		06/02/2003	12	Waste Management of NH Inc.	I0028760	1	INV	P0001931	INEI	Invoice with Encumbrance	Waste Management of NH Inc.	KKARR	762.11
780Z25		06/02/2003	12	City Of Keene	I0028764	1	INV	P0001745	INEI	Invoice with Encumbrance	City Of Keene	KKARR	99.00
780Z25		06/04/2003	12	Gobin Disposal	I0028889	1	INV	P0002487	INEI	Invoice with Encumbrance	Gobin Disposal	KKARR	1,673.40
780Z25		06/11/2003	12	Waste Management of NH Inc.	I0029187	1	INV	P0001931	INEI	Invoice with Encumbrance	Waste Management of NH Inc.	KKARR	5,450.40
780Z25		06/11/2003	12	Waste Management of NH Inc.	I0029190	1	INV	P0001931	INEI	Invoice with Encumbrance	Waste Management of NH Inc.	KKARR	348.16
780Z25		06/12/2003	12	Waste Management of NH Inc.	I0029306	1	INV	P0001931	INEI	Invoice with Encumbrance	Waste Management of NH Inc.	KKARR	5,491.98
780Z25		06/12/2003	12	Waste Management of NH Inc.	I0029307	1	INV	P0001931	INEI	Invoice with Encumbrance	Waste Management of NH Inc.	KKARR	872.40
780Z25		06/16/2003	12	Waste Management of NH Inc.	I0029520	1	INV	P0001931	INEI	Invoice with Encumbrance	Waste Management of NH Inc.	KKARR	615.35
780Z25		06/25/2003	12	Waste Management of NH Inc.	I0030091	1	INV	P0001931	ADEI	Addl Charges on Invoice w/Encumb	Waste Management of NH Inc.	DOROTHY	251.60
780Z25		06/25/2003	12	Waste Management of NH Inc.	I0030091	1	INV	P0001931	INEI	Invoice with Encumbrance	Waste Management of NH Inc.	DOROTHY	1,000.00
780Z25		06/25/2003	12	Waste Management of NH Inc.	I0030093	1	INV		INNI	Invoice without Encumbrance	Waste Management of NH Inc.	KKARR	318.55
780Z25		06/25/2003	12	Waste Management of NH Inc.	I0030094	1	INV		INNI	Invoice without Encumbrance	Waste Management of NH Inc.	KKARR	1,696.95
780Z25		06/25/2003	12	Waste Management of NH Inc.	I0030095	1	INV		INNI	Invoice without Encumbrance	Waste Management of NH Inc.	KKARR	1,306.64
780Z25		06/26/2003	12	Gobin Disposal	00096624	1	CCK	P0002487	CNEI	Cancel Check - Invoice w encumbra	Gobin Disposal	VLEBRUN	(1,673.40)
780Z25		06/26/2003	12	Gobin Disposal	I0028889	1	INV	P0002487	INEI	Invoice with Encumbrance	Gobin Disposal	CAROLF	339.40
780Z25		06/30/2003	12	City Of Keene	I0030296	1	INV	P0001745	INEI	Invoice with Encumbrance	City Of Keene	KKARR	213.00
780Z25		06/30/2003	12	City Of Keene	I0030462	1	INV		INNI	Invoice without Encumbrance	City Of Keene	KKARR	75.00
780Z25		06/30/2003	12	Waste Management of NH Inc.	I0030764	1	INV		INNI	Invoice without Encumbrance	Waste Management of NH Inc.	DOROTHY	465.19
											Subtotal Account: 780Z25 - Other Utilities-Landfill Fees		**22,021.41**
780Z30		06/02/2003	12	City Of Keene	I0028556	1	INV	P0001773	INEI	Invoice with Encumbrance	City Of Keene	KKARR	570.07
780Z30		06/16/2003	12	City Of Keene	I0029513	1	INV	P0001773	INEI	Invoice with Encumbrance	City Of Keene	KKARR	51.32
780Z30		06/17/2003	12	City Of Keene	I0029606	1	INV	P0001773	INEI	Invoice with Encumbrance	City Of Keene	KKARR	586.25
780Z30		06/17/2003	12	City Of Keene	I0029608	1	INV	P0001773	INEI	Invoice with Encumbrance	City Of Keene	KKARR	856.64
780Z30		06/17/2003	12	City Of Keene	I0029609	1	INV	P0001773	INEI	Invoice with Encumbrance	City Of Keene	KKARR	842.87
780Z30		06/17/2003	12	City Of Keene	I0029610	1	INV	P0001773	INEI	Invoice with Encumbrance	City Of Keene	KKARR	152.30
780Z30		06/17/2003	12	City Of Keene	I0029611	1	INV	P0001773	INEI	Invoice with Encumbrance	City Of Keene	KKARR	935.09
780Z30		06/17/2003	12	City Of Keene	I0029613	1	INV	P0001773	INEI	Invoice with Encumbrance	City Of Keene	KKARR	751.49

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
780Z30		06/17/2003	12	City Of Keene	I0029618	1	INV	P0001773	INEI	Invoice with Encumbrance	City Of Keene	KKARR	70.38
780Z30		06/17/2003	12	City Of Keene	I0029635	1	INV	P0001773	INEI	Invoice with Encumbrance	City Of Keene	KKARR	147.71
780Z30		06/17/2003	12	City Of Keene	I0029636	1	INV	P0001773	INEI	Invoice with Encumbrance	City Of Keene	KKARR	51.32
780Z30		06/18/2003	12	City Of Keene	I0029733	1	INV	P0001773	INEI	Invoice with Encumbrance	City Of Keene	DOROTHY	398.42
780Z30		06/18/2003	12	City Of Keene	I0029734	1	INV	P0001773	INEI	Invoice with Encumbrance	City Of Keene	DOROTHY	421.37
780Z30		06/18/2003	12	City Of Keene	I0029735	1	INV	P0001773	INEI	Invoice with Encumbrance	City Of Keene	DOROTHY	188.47
780Z30		06/18/2003	12	City Of Keene	I0029736	1	INV	P0001773	INEI	Invoice with Encumbrance	City Of Keene	KKARR	521.99
780Z30		06/18/2003	12	City Of Keene	I0029737	1	INV	P0001773	INEI	Invoice with Encumbrance	City Of Keene	KKARR	526.09
780Z30		06/18/2003	12	City Of Keene	I0029738	1	INV	P0001773	INEI	Invoice with Encumbrance	City Of Keene	KKARR	179.84
780Z30		06/18/2003	12	City Of Keene	I0029745	1	INV	P0001773	INEI	Invoice with Encumbrance	City Of Keene	KKARR	756.08
780Z30		06/18/2003	12	City Of Keene	I0029746	1	INV	P0001773	INEI	Invoice with Encumbrance	City Of Keene	KKARR	994.76
780Z30		06/18/2003	12	City Of Keene	I0029747	1	INV	P0001773	INEI	Invoice with Encumbrance	City Of Keene	KKARR	193.61
780Z30		06/18/2003	12	City Of Keene	I0029749	1	INV	P0001773	INEI	Invoice with Encumbrance	City Of Keene	DOROTHY	370.69
780Z30		06/19/2003	12	City Of Keene	I0029839	1	INV	P0001773	INEI	Invoice with Encumbrance	City Of Keene	DOROTHY	246.28
780Z30		06/19/2003	12	City Of Keene	I0029840	1	INV	P0001773	INEI	Invoice with Encumbrance	City Of Keene	DOROTHY	769.36
780Z30		06/19/2003	12	City Of Keene	I0029841	1	INV	P0001773	INEI	Invoice with Encumbrance	City Of Keene	DOROTHY	217.75
780Z30		06/19/2003	12	City Of Keene	I0029842	1	INV	P0001773	INEI	Invoice with Encumbrance	City Of Keene	DOROTHY	751.49
780Z30		06/19/2003	12	City Of Keene	I0029843	1	INV	P0001773	INEI	Invoice with Encumbrance	City Of Keene	DOROTHY	526.09
780Z30		06/19/2003	12	City Of Keene	I0029844	1	INV	P0001773	INEI	Invoice with Encumbrance	City Of Keene	KKARR	276.23
780Z30		06/20/2003	12	City Of Keene	I0029877	1	INV	P0001773	INEI	Invoice with Encumbrance	City Of Keene	KKARR	299.97
780Z30		06/20/2003	12	City Of Keene	I0029878	1	INV	P0001773	INEI	Invoice with Encumbrance	City Of Keene	KKARR	51.32
780Z30		06/20/2003	12	City Of Keene	I0029879	1	INV	P0001773	INEI	Invoice with Encumbrance	City Of Keene	KKARR	51.32
780Z30		06/20/2003	12	City Of Keene	I0029880	1	INV	P0001773	INEI	Invoice with Encumbrance	City Of Keene	KKARR	285.41
780Z30		06/20/2003	12	City Of Keene	I0029881	1	INV	P0001773	INEI	Invoice with Encumbrance	City Of Keene	KKARR	842.87
780Z30		06/20/2003	12	City Of Keene	I0029882	1	INV	P0001773	INEI	Invoice with Encumbrance	City Of Keene	KKARR	1,348.19
780Z30		06/20/2003	12	City Of Keene	I0029883	1	INV	P0001773	INEI	Invoice with Encumbrance	City Of Keene	KKARR	2,040.79
780Z30		06/20/2003	12	City Of Keene	I0029884	1	INV	P0001773	INEI	Invoice with Encumbrance	City Of Keene	KKARR	83.50
780Z30		06/20/2003	12	City Of Keene	I0029886	1	INV	P0001773	INEI	Invoice with Encumbrance	City Of Keene	KKARR	165.29
780Z30		06/20/2003	12	City Of Keene	I0029888	1	INV	P0001773	INEI	Invoice with Encumbrance	City Of Keene	KKARR	320.69
780Z30		06/20/2003	12	City Of Keene	I0029890	1	INV	P0001773	INEI	Invoice with Encumbrance	City Of Keene	KKARR	51.32
780Z30		06/24/2003	12	City Of Keene	I0030016	1	INV	P0001773	INEI	Invoice with Encumbrance	City Of Keene	KKARR	83.45
780Z30		06/24/2003	12	City Of Keene	I0030017	1	INV	P0001773	INEI	Invoice with Encumbrance	City Of Keene	KKARR	248.69
780Z30		06/24/2003	12	City Of Keene	I0030018	1	INV	P0001773	INEI	Invoice with Encumbrance	City Of Keene	KKARR	193.61
780Z30		06/24/2003	12	City Of Keene	I0030019	1	INV	P0001773	INEI	Invoice with Encumbrance	City Of Keene	KKARR	824.22
780Z30		06/24/2003	12	City Of Keene	I0030020	1	INV	P0001773	INEI	Invoice with Encumbrance	City Of Keene	DOROTHY	292.99
780Z30		06/24/2003	12	City Of Keene	I0030021	1	INV	P0001773	INEI	Invoice with Encumbrance	City Of Keene	KKARR	51.32
780Z30		06/24/2003	12	City Of Keene	I0030022	1	INV	P0001773	INEI	Invoice with Encumbrance	City Of Keene	KKARR	51.32
780Z30		06/24/2003	12	City Of Keene	I0030023	1	INV	P0001773	INEI	Invoice with Encumbrance	City Of Keene	DOROTHY	765.62
780Z30		06/24/2003	12	City Of Keene	I0030024	1	INV	P0001773	INEI	Invoice with Encumbrance	City Of Keene	KKARR	632.51
780Z30		06/24/2003	12	City Of Keene	I0030025	1	INV	P0001773	INEI	Invoice with Encumbrance	City Of Keene	KKARR	421.37
780Z30		06/25/2003	12	City Of Keene	I0030108	1	INV	P0001773	INEI	Invoice with Encumbrance	City Of Keene	DOROTHY	16.34
780Z30		06/25/2003	12	City Of Keene	I0030109	1	INV	P0001773	INEI	Invoice with Encumbrance	City Of Keene	DOROTHY	161.48
780Z30		06/25/2003	12	City Of Keene	I0030110	1	INV	P0001773	INEI	Invoice with Encumbrance	City Of Keene	DOROTHY	5,848.20
780Z30		06/25/2003	12	City Of Keene	I0030112	1	INV	P0001773	INEI	Invoice with Encumbrance	City Of Keene	DOROTHY	2,015.79
780Z30		06/25/2003	12	City Of Keene	I0030113	1	INV	P0001773	INEI	Invoice with Encumbrance	City Of Keene	DOROTHY	2,082.59
780Z30		06/25/2003	12	City Of Keene	I0030114	1	INV	P0001773	INEI	Invoice with Encumbrance	City Of Keene	DOROTHY	1,715.39
780Z30		06/25/2003	12	City Of Keene	I0030115	1	INV	P0001773	INEI	Invoice with Encumbrance	City Of Keene	DOROTHY	1,944.89
780Z30		06/25/2003	12	City Of Keene	I0030116	1	INV	P0001773	INEI	Invoice with Encumbrance	City Of Keene	DOROTHY	1,255.97
780Z30		06/25/2003	12	City Of Keene	I0030117	1	INV	P0001773	INEI	Invoice with Encumbrance	City Of Keene	DOROTHY	1,394.09
780Z30		06/25/2003	12	City Of Keene	I0030118	1	INV	P0001773	INEI	Invoice with Encumbrance	City Of Keene	DOROTHY	1,577.69

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780Z30		06/26/2003	12	City Of Keene	I0030218	1	INV	P0001773	INEI	Invoice with Encumbrance	City Of Keene	DOROTHY	2,086.69
780Z30		06/26/2003	12	City Of Keene	I0030219	1	INV	P0001773	INEI	Invoice with Encumbrance	City Of Keene	DOROTHY	7,452.89
780Z30		06/26/2003	12	City Of Keene	I0030220	1	INV	P0001773	INEI	Invoice with Encumbrance	City Of Keene	DOROTHY	2,355.45
780Z30		06/26/2003	12	City Of Keene	I0030221	1	INV	P0001773	INEI	Invoice with Encumbrance	City Of Keene	DOROTHY	1,334.02
780Z30		06/26/2003	12	City Of Keene	I0030222	1	INV	P0001773	INEI	Invoice with Encumbrance	City Of Keene	KKARR	1,089.64
780Z30		06/26/2003	12	City Of Keene	I0030223	1	INV	P0001773	INEI	Invoice with Encumbrance	City Of Keene	KKARR	4,443.31
780Z30		06/26/2003	12	City Of Keene	I0030224	1	INV	P0001773	INEI	Invoice with Encumbrance	City Of Keene	DOROTHY	1,932.58
780Z30		06/27/2003	12	City Of Keene	I0030231	1	INV	P0001773	INEI	Invoice with Encumbrance	City Of Keene	DOROTHY	20,538.49
780Z30		06/30/2003	12	City Of Keene	I0030297	1	INV	P0001709	INEI	Invoice with Encumbrance	City Of Keene	KKARR	27.50
											Subtotal Account: 780Z30 - Other Utilities-Water and Sewer		**80,732.73**
8O1009		06/30/2003	12	Critical Needs Transfers to Int Des	J0005391	21	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	40,000.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**40,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KTAVEH - Vehicle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/10/2003	12	1500KRMKE250850 %KRM50085	F0004434	72	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,120.00
617F10		06/21/2003	12	1500KRMKE250850 %KRM5207V	F0004597	20	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,120.00
617F10		06/23/2003	12	1500KRMKE250850 #KRMOA0CY	F0004682	157	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	672.00
											Subtotal Account: 617F10 - Operating Staff		**2,912.00**
61CPHO		06/10/2003	12	1500KRMKE2508OT %KRM50085	F0004447	97	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	115.50
61CPHO		06/21/2003	12	1500KRMKE2508OT %KRM5207V	F0004597	21	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	157.50
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**273.00**
65YF10		06/10/2003	12	1500KRMKE251825 $0611000495940	F0004436	48	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	414.40
65YF10		06/21/2003	12	1500KRMKE251825 $0623000490940	F0004597	22	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	414.40
65YF10		06/23/2003	12	1500KRMKE251825 $0625000904940	F0004682	158	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	248.64
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,077.44**
65YP10		06/10/2003	12	1500KRMKE251826 $0611000495944	F0004447	96	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	9.70
65YP10		06/21/2003	12	1500KRMKE251826 $0623000490944	F0004597	23	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	13.23
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**22.93**
711000		06/24/2003	12	HAMSHAW LUMBER INC KEE	S0175553	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.17
711000		06/24/2003	12	HAMSHAW LUMBER INC KEE	S0175554	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.64
711000		06/24/2003	12	KEATS, INC	S0175555	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.18
711000		06/24/2003	12	FAIRFIELD'S PCB	S0175556	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	80.80
711000		06/24/2003	12	R F MORSE AND SONS INC	S0175557	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,598.58
711000		06/25/2003	12	NAPA AUTO PARTS/KEENE	S0176010	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.99
711000		06/25/2003	12	PORTLAND GLASS #368	S0176011	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	112.24
711000		06/25/2003	12	SAWTELLE BROTHERS INC	S0176012	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	113.35
711000		06/26/2003	12	TIRE WAREHOUSE #1	S0176460	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	9.93
711000		06/26/2003	12	NAPA AUTO PARTS/KEENE	S0176461	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	121.06
711000		06/26/2003	12	SANEL AUTO PARTS CO	S0176462	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	475.06
711000		06/27/2003	12	SANEL AUTO PARTS CO	S0176962	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.21
711000		06/30/2003	12	S0177909-KEATS INC	PC3OY001	23	JV		JADJ	Year End PCard Correction		JLAFLEUR	87.62
711000		06/30/2003	12	S0178058-TUCKERS POWER EQUIPMEN	PC3OY001	311	JV		JADJ	Year End PCard Correction		JLAFLEUR	3.00
711000		06/30/2003	12	S0178059-HAMSHAW LUMBER INC KEE	PC3OY001	313	JV		JADJ	Year End PCard Correction		JLAFLEUR	4.20
711000		06/30/2003	12	S0178060-SANEL AUTO PARTS CO	PC3OY001	315	JV		JADJ	Year End PCard Correction		JLAFLEUR	169.86
711000		06/30/2003	12	S0178815-WALIER CHEVROLET OLDS	PC3OY003	165	JV		JADJ	Year End PCard Correction		JLAFLEUR	12.11
711000		06/30/2003	12	S0178816-HAMSHAW LUMBER INC KEE	PC3OY003	167	JV		JADJ	Year End PCard Correction		JLAFLEUR	42.94
711000		06/30/2003	12	S0179943-HAMSHAW LUMBER INC KEE	PC3OY006	371	JV		JADJ	Year End PCard Correction		EHOBBS	8.76
711000		06/30/2003	12	S0179944-HAMSHAW LUMBER INC KEE	PC3OY006	373	JV		JADJ	Year End PCard Correction		EHOBBS	19.17
711000		06/30/2003	12	S0180370-AIRGAS EAST INC #4	PC3OY007	119	JV		JADJ	Year End PCard Correction		EHOBBS	5.81
711000		06/30/2003	12	S0180636-GUYETTES SALES AND SER	PC3OY008	31	JV		JADJ	Year End PCard Correction		HELWELL	15.26
711000		06/30/2003	12	S0180739-SAWTELLE BROTHERS INC	PC3OY008	133	JV		JADJ	Year End PCard Correction		HELWELL	108.88
711000		06/30/2003	12	S0180740-GARY'S POWDER EQUIPMEN	PC3OY008	135	JV		JADJ	Year End PCard Correction		HELWELL	117.19
711000		06/30/2003	12	SHAW'S S4M	S0177354	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.14
711000		06/30/2003	12	SANEL AUTO PARTS CO	S0177470	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.78
711000		06/30/2003	12	SAWTELLE BROTHERS INC	S0177471	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	57.13
711000		06/30/2003	12	S0179259-SANEL AUTO PARTS CO	PC3OY004	135	JV		JADJ	Year End PCard Correction		JLAFLEUR	80.94
711000		06/30/2003	12	S0179386-SANEL AUTO PARTS CO	PC3OY004	391	JV		JADJ	Year End PCard Correction		JLAFLEUR	79.04
711000		06/30/2003	12	S0179387-SANEL AUTO PARTS CO	PC3OY004	393	JV		JADJ	Year End PCard Correction		JLAFLEUR	194.42
711000		06/30/2003	12	S0179526-KEENE CHRYSLER-PLYMOUT	PC3OY004	681	JV		JADJ	Year End PCard Correction		JLAFLEUR	118.87
711000		06/30/2003	12	S0179527-KEATS INC	PC3OY004	683	JV		JADJ	Year End PCard Correction		JLAFLEUR	196.29
											Subtotal Account: 711000 - Purchasing Cards		**3,900.62**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KTAVEH - Vehicle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/04/2003	12	Boardman, John S.	I0028890	1	INV	P0004629	INEI	Invoice with Encumbrance	Boardman, John S	KKARR	2,100.00
716000		06/30/2003	12	City Of Keene	I0030298	1	INV	P0003364	INEI	Invoice with Encumbrance	City Of Keene	DOROTHY	54.06
716000		06/30/2003	12	Rbg Inc	I0030460	1	INV		INNI	Invoice without Encumbrance	Rbg Inc	KKARR	240.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**2,394.06**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: PAMEDP - M.Ed. Grad Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516145		06/10/2003	12	Corr. #J3PMC030; Deposit 5/19	J3PFX406	1	JV		CR05	Cash Receipt Entry		TAMARAS	(155.00)
											Subtotal Account: 516145 - Application Fees-Graduate		**(155.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/30/2003	12	YE inventory adjustment	J3ZAK032	17	JV		JECO	Controller's Office- JE16		TBOYLE	7,383.74
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**7,383.74**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0ADJ - KSC Unrestricted Adjustments Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740099		06/23/2003	12	Reverse May 2003 cap'd equip adj	J3ZAM216	27	JV		JECO	Controller's Office- JE16		JLAFLEUR	80,130.00
											Subtotal Account: 740099 - Capitalized Equipment Adjustment		**80,130.00**
8O1087		06/23/2003	12	Reverse May 2003 cap'd equip adj	J3ZAM216	26	JV		JECO	Controller's Office- JE16		JLAFLEUR	(80,130.00)
											Subtotal Account: 8O1087 - NonMand Tran Out - Plant Cap Equip		**(80,130.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5UD000 - Financial Aid-Gen Op Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1006		06/30/2003	12	Underwater Endowments	J0005209	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	3,339.62
											Subtotal Account: 8O1006 - NonMand Tran Out-General Funds		**3,339.62**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5UG000 - General Institutional-Gen Op Org: KGAGEN - Miscellaenous General Institutional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1006		06/30/2003	12	Planned addition to E&G reserves	J0005272	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	37,000.00
											Subtotal Account: 8I1006 - NonMand Tran In-General Funds		**37,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PAAAF1 - Vice Pres Academic Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM		06/17/2003	12	1600PAADC0401NS %PAA510DK	F0004509	134	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,874.00
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**5,874.00**
611PXM		06/03/2003	12	1600PAADCP101SU %PAA490DE	F0004363	97	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,106.50
611PXM		06/17/2003	12	1600PAADCP101SU %PAA510DM	F0004524	87	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,106.50
611PXM		06/17/2003	12	1600PAADC0401SU %PAA510DK	F0004524	88	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	15,015.00
611PXM		06/23/2003	12	1600PAADCP101SU #PAAOA0E7	F0004683	10	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,863.90
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**23,091.90**
615F10		06/03/2003	12	1600PAADCP10650 %PAA490DE	F0004377	100	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,960.26
615F10		06/03/2003	12	1600PAADCP10510 %PAA490DE	F0004377	101	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,680.40
615F10		06/17/2003	12	1600PAADCP10510 %PAA510DM	F0004509	132	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,680.40
615F10		06/17/2003	12	1600PAADCP10650 %PAA510DM	F0004524	86	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,103.70
615F10		06/23/2003	12	1600PAADCP10510 #PAAOA0E7	F0004683	11	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,808.24
615F10		06/23/2003	12	1600PAADCP10650 #PAAOA0E7	F0004683	12	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,862.22
											Subtotal Account: 615F10 - PAT		**20,095.22**
617F10		06/10/2003	12	1600PAADCP10850 %PAA50097	F0004445	175	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,071.15
617F10		06/21/2003	12	1600PAADCP10850 %PAA5208Z	F0004586	72	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	941.25
617F10		06/23/2003	12	1600PAADCP10850 #PAAOA0E7	F0004694	75	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	564.75
											Subtotal Account: 617F10 - Operating Staff		**2,577.15**
61CPHO		06/10/2003	12	1600PAADCP108OT %PAA50097	F0004445	174	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	316.83
61CPHO		06/21/2003	12	1600PAADCP108OT %PAA5208Z	F0004586	71	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	222.72
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**539.55**
61CPHX		06/10/2003	12	1600PAADCP109HL %PAA50097	F0004434	44	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	162.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**162.50**
65CA10		06/30/2003	12	adjust faculty time bank FY03	J3ZAJ091	2	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(5,735.00)
											Subtotal Account: 65CA10 - Compensated Absences		**(5,735.00)**
65YF10		06/03/2003	12	1600PAADCP11825 $0604000944960	F0004377	98	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,095.30
65YF10		06/03/2003	12	1600PAADCP11825 $0604000944960	F0004377	99	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,731.75
65YF10		06/10/2003	12	1600PAADCP11825 $0611000566960	F0004436	19	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	396.33
65YF10		06/17/2003	12	1600PAADCP11825 $0618000960960	F0004524	84	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,148.37
65YF10		06/17/2003	12	1600PAADCP11825 $0618000960960	F0004524	85	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,731.75
65YF10		06/21/2003	12	1600PAADCP11825 $0623000563960	F0004597	99	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	348.26
65YF10		06/23/2003	12	1600PAADCP11825 $0625000988960	F0004675	26	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	208.96
65YF10		06/23/2003	12	1600PAADCP11825 $0625000988960	F0004675	27	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	689.02
65YF10		06/23/2003	12	1600PAADCP11825 $0625000988960	F0004675	28	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,039.05
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**8,388.79**
65YP10		06/03/2003	12	1600PAADCP11826 $0604000944964	F0004377	97	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	260.95
65YP10		06/10/2003	12	1600PAADCP11826 $0611000566964	F0004436	17	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	13.65
65YP10		06/10/2003	12	1600PAADCP11826 $0611000566964	F0004436	18	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	26.61
65YP10		06/17/2003	12	1600PAADC041826 $0618000956964	F0004507	114	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	493.42
65YP10		06/17/2003	12	1600PAADC041826 $0618000956964	F0004524	82	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,261.26
65YP10		06/17/2003	12	1600PAADCP11826 $0618000960964	F0004524	83	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	260.95
65YP10		06/21/2003	12	1600PAADCP11826 $0623000563964	F0004587	127	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	18.71
65YP10		06/23/2003	12	1600PAADCP11826 $0625000988964	F0004675	29	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	156.57
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**2,492.12**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PAAAF1 - Vice Pres Academic Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/18/2003	12	PSC Cashiers Imprest Fund	I3PXF319	2	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	SASSELIN	167.04
710000		06/27/2003	12	PSC Cashiers Imprest Fund	I3PXF327	8	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	MEG8	72.00
											Subtotal Account: 710000 - In-State Travel		**239.04**
710100	PAAACH	06/24/2003	12	Stiller, Evelyn M.	I3PAAT39	1	INV		INNI	Invoice without Encumbrance	Stiller, Evelyn M	PGC	742.78
710100	PAAANE	06/30/2003	12	Bernier, Julie N.	I3PXT248	1	INV	P3PAATJB	INEI	Invoice with Encumbrance	Bernier, Julie N	MEG8	1,800.00
710100		06/12/2003	12	DELTA 00621760775263	S0172057	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	461.50
											Subtotal Account: 710100 - Out-of-State Travel		**3,004.28**
710200	PAAAFC	06/26/2003	12	Fischler, Michael L.	I3PAAT41	1	INV		INNI	Invoice without Encumbrance	Fischler, Michael L	PGC	1,200.00
											Subtotal Account: 710200 - Foreign Travel		**1,200.00**
710400	PAAACO	06/11/2003	12	Overvold, Gary E.	I3PX3983	2	INV	P3PAA141	INEI	Invoice with Encumbrance	Overvold, Gary E	SASSELIN	149.08
710400	PAAACO	06/20/2003	12	Sebetich, Michael J.	I3PX4173	2	INV	P3PAA149	INEI	Invoice with Encumbrance	Sebetich, Michael J	MPRINCE	753.10
710400	PAAAFS	06/06/2003	12	THOMAS HICKEY	I3PX3924	1	INV		INNI	Invoice without Encumbrance		MEG8	207.00
710400	PAAAFS	06/13/2003	12	Richard Chilcoat	I3PX4052	1	INV		INNI	Invoice without Encumbrance		MEG8	307.64
710400	PAAASD	06/24/2003	12	Lofstedt, John H.	I3PAAT38	1	INV		INNI	Invoice without Encumbrance	Lofstedt, John H	PGC	750.00
710400		06/19/2003	12	CK# 6055801 -10/9/00 VOIDED	J3ZAB133	13	JV		CRCO	Controller's Office- CR05		CKEENE	(123.50)
											Subtotal Account: 710400 - Student or Non-Emp Travel		**2,043.32**
711000	PAAAFO	06/25/2003	12	FAMILY TREE	S0176021	1	INV		IPNI	Zero Payment Invoice		PGC	165.00
711000		06/10/2003	12	BOISE OFFICE*IN#653169	S0171085	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	117.75
711000		06/10/2003	12	BOISE OFFICE*IN#672011	S0171086	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	155.50
711000		06/23/2003	12	AMAZON.COM *BORDERS	S0175011	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	44.95
711000		06/30/2003	12	S0179029-PLYMOUTH STATE COLL #7	PC3OY003	575	JV		JADJ	Year End PCard Correction		JLAFLEUR	295.20
											Subtotal Account: 711000 - Purchasing Cards		**778.40**
711100		06/26/2003	12	PSC Cashiers Imprest Fund	I3PXF326	17	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	MEG8	189.00
											Subtotal Account: 711100 - Supplies-General		**189.00**
713000	PAAAFP	06/03/2003	12	TOWN & CAMPUS #2	S0168798	1	INV		IPNI	Zero Payment Invoice		PGC	41.22
713000		06/04/2003	12	TRUE COLORS PRINT & DE	S0169489	1	INV		IPNI	Zero Payment Invoice		PGC	22.50
											Subtotal Account: 713000 - Printing & Copying-General		**63.72**
713005		06/19/2003	12	Copy Charges 05/23-06/19/2003	J3B12001	1	JV	E3BAA001	IVEY	Partial liq & exp - TEMP		HELWELL	83.96
											Subtotal Account: 713005 - Printing & Copying-Campus		**83.96**
714000		06/02/2003	12	Postage Charges 4/26 - 5/26/03	J3D11001	1	JV	E3DAA001	IVEY	Partial liq & exp - TEMP		HELWELL	38.06
714000		06/24/2003	12	Postage Charges 5/27 - 6/20/03	J3D12001	1	JV	E3DAA001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	38.06
											Subtotal Account: 714000 - Postage-General		**76.12**
714010	PAAAFP	06/11/2003	12	THE UPS STORE #3582	S0171663	1	INV		IPNI	Zero Payment Invoice		PGC	16.90
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**16.90**
715000		06/18/2003	12	ITS Store SPFA31102	J3PFU127	5	JV		JE16	General Journal Entry (Inter-Fund		CROSSET	51.00
											Subtotal Account: 715000 - Non-Cap Equip-General		**51.00**
717200	PAAACO	06/25/2003	12	Ruscher, Paul H.	I3PX4266	1	INV	P3PAA104	INEI	Invoice with Encumbrance	Ruscher, Paul H	MPRINCE	750.00
717200	PAAANC	06/24/2003	12	Educational Testing Services	I3PX4251	1	INV	P3PAA148	INEI	Invoice with Encumbrance	Educational Testing Services	SASSELIN	500.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,250.00**
717210	PAAACO	06/20/2003	12	Sebetich, Michael J.	I3PX4173	1	INV	P3PAA149	INEI	Invoice with Encumbrance	Sebetich, Michael J	MPRINCE	750.00
717210	PAAAFO	06/17/2003	12	Friends Of The Arts	I3PX4076	1	INV	P3PAA147	INEI	Invoice with Encumbrance	Friends Of The Arts	MPRINCE	900.00
717210		06/19/2003	12	CK# 6055801 -10/9/00 VOIDED	J3ZAB133	12	JV		CRCO	Controller's Office- CR05		CKEENE	(750.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PAAAF1 - Vice Pres Academic Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 717210 - Oth Prof Ser-Honoraria		**900.00**
717214	PAAACO	06/11/2003	12	Overvold, Gary E.	I3PX3983	1	INV	P3PAA141	INEI	Invoice with Encumbrance	Overvold, Gary E	SASSELIN	750.00
											Subtotal Account: 717214 - Oth Prof Ser-ServProvAgmt gt $9,999		**750.00**
718002		06/12/2003	12	May 03 Admin	J3GAA012	1	JV	E3GAA001	IVEY	Partial liq & exp - TEMP		HELWELL	212.40
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**212.40**
718014		06/12/2003	12	May 03 Admin	J3GAA012	3	JV	E3GAA001	IVEY	Partial liq & exp - TEMP		HELWELL	60.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**60.00**
718016		06/12/2003	12	May 03 Admin	J3GAA012	5	JV	E3GAA001	IVEY	Partial liq & exp - TEMP		HELWELL	484.03
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**484.03**
719000	PAAAFO	06/13/2003	12	The Common Man Inn	I3PX4047	1	INV	P3PAA146	INEI	Invoice with Encumbrance	The Common Man Inn	ECOFFIN	155.34
719000	PAAAFO	06/26/2003	12	Sodexho	I3PX4279	1	INV		INNI	Invoice without Encumbrance	Sodexho	ECOFFIN	249.20
719000	PAAAFP	06/10/2003	12	The Common Man Inn	I3PX3969	1	INV	P3PAA142	INEI	Invoice with Encumbrance	The Common Man Inn	MPRINCE	66.46
719000	PAAAFY	06/10/2003	12	The Common Man Inn	I3PX3971	1	INV	P3PAA144	INEI	Invoice with Encumbrance	The Common Man Inn	MPRINCE	1,251.87
719000		06/13/2003	12	Sodexho	I3PX4035	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	135.00
719000		06/19/2003	12	Sodexho	I3PX4158	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	41.70
719000		06/25/2003	12	PSC Cashiers Imprest Fund	I3PXF325	3	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	32.57
719000		06/30/2003	12	Sodexho	I3PX4334	1	INV		INNI	Invoice without Encumbrance	Sodexho	SASSELIN	64.80
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**1,996.94**
71C110		06/30/2003	12	Valley News	I3PX4416	1	INV		INNI	Invoice without Encumbrance	Valley News	MPRINCE	211.80
71C110		06/30/2003	12	Union Leader Corp	I3PX4417	2	INV		INNI	Invoice without Encumbrance	Union Leader Corp	MPRINCE	356.40
											Subtotal Account: 71C110 - Advertsing-Print		**568.20**
760031		06/19/2003	12	SS Internship reimbursement	J3PFX427	2	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	(6,750.00)
											Subtotal Account: 760031 - Int Alloc-Department Chargeback		**(6,750.00)**
8O1006	PAAAFP	06/12/2003	12	Support Cont. Ed Dinner Event	J3PFX417	3	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	112.50
											Subtotal Account: 8O1006 - NonMand Tran Out-General Funds		**112.50**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PAAAF2 - Staff Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXM		06/17/2003	12	1600PAADC0201SU %PAA510DJ	F0004524	81	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	950.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**950.00**
65YP10		06/17/2003	12	1600PAADC021826 $0618000954964	F0004507	115	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	79.80
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**79.80**
710100	PAAAFC	06/03/2003	12	Zehr, Harold D.	I3PPST13	2	INV		INNI	Invoice without Encumbrance	Zehr, Harold D	MEG8	400.00
710100	PAAAFC	06/18/2003	12	Moore, Daniel P.	I3PAAT37	1	INV		INNI	Invoice without Encumbrance	Moore, Daniel P	PGC	500.00
710100	PAAANC	06/26/2003	12	May, Patrick J.	I3PAAT40	1	INV		INNI	Invoice without Encumbrance	May, Patrick J	PGC	846.80
710100	PAAANC	06/27/2003	12	Krueckeberg, John C.	I3PXT243	1	INV		INNI	Invoice without Encumbrance	Krueckeberg, John C	MEG8	184.12
710100	PAAANE	06/30/2003	12	Cucina, Irene M.	I3PXT246	1	INV	P3PAATIC	INEI	Invoice with Encumbrance	Cucina, Irene M	MEG8	250.00
											Subtotal Account: 710100 - Out-of-State Travel		**2,180.92**
710200	PAAAFC	06/02/2003	12	Lebrun, Marcel Rene.	I3PEDT14	2	INV		INNI	Invoice without Encumbrance	Lebrun, Marcel Rene	BRENDAC	550.00
710200	PAAAFC	06/13/2003	12	Dubino, Jeanne A.	I3PAAT36	1	INV		INNI	Invoice without Encumbrance	Dubino, Jeanne A	PGC	300.00
											Subtotal Account: 710200 - Foreign Travel		**850.00**
710300		06/23/2003	12	Fried, Arthur M.	I3PEGT21	2	INV		INNI	Invoice without Encumbrance	Fried, Arthur M	TLJ	250.00
											Subtotal Account: 710300 - Conference Registration Fees		**250.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PAAAF5 - Accreditation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXM		06/03/2003	12	1600PAADC0501SU %PAA490DD	F0004377	96	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	383.10
611PXM		06/17/2003	12	1600PAADC0501SU %PAA510DL	F0004524	80	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	383.10
611PXM		06/23/2003	12	1600PAADC0501SU #PAAOA0E6	F0004683	13	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	229.86
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**996.06**
615F10		06/03/2003	12	1600PAADC050655 %PAA490DD	F0004363	96	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,190.00
615F10		06/17/2003	12	1600PAADC050655 %PAA510DL	F0004509	133	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,190.00
615F10		06/23/2003	12	1600PAADC050655 #PAAOA0E6	F0004683	14	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	714.00
											Subtotal Account: 615F10 - PAT		**3,094.00**
65YF10		06/03/2003	12	1600PAADC051825 $0604000942960	F0004360	161	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	440.30
65YF10		06/17/2003	12	1600PAADC051825 $0618000958960	F0004524	79	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	440.30
65YF10		06/23/2003	12	1600PAADC051825 $0625000986960	F0004675	30	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	264.18
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,144.78**
65YP10		06/03/2003	12	1600PAADC051826 $0604000942964	F0004377	95	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	32.18
65YP10		06/17/2003	12	1600PAADC051826 $0618000958964	F0004524	78	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	32.18
65YP10		06/23/2003	12	1600PAADC051826 $0625000986964	F0004683	15	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	19.31
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**83.67**
710100	PAAANE	06/30/2003	12	McCahan, Barbara B.	I3PXT247	1	INV	P3PAATBM	INEI	Invoice with Encumbrance	McCahan, Barbara B	MEG8	250.00
710100	PAAANE	06/30/2003	12	Bernier, Julie N.	I3PXT249	1	INV		INNI	Invoice without Encumbrance	Bernier, Julie N	MEG8	1,028.44
											Subtotal Account: 710100 - Out-of-State Travel		**1,278.44**
710300	PAAANE	06/04/2003	12	AAHE.ORG	S0169513	1	INV		IPNI	Zero Payment Invoice		PGC	490.00
											Subtotal Account: 710300 - Conference Registration Fees		**490.00**
711100	PAAANC	06/30/2003	12	S0178454-NCATE	PC3OY002	117	JV		JADJ	Year End PCard Correction		JLAFLEUR	24.00
											Subtotal Account: 711100 - Supplies-General		**24.00**
713000	PAAANC	06/30/2003	12	S0179116-TRUE COLORS PRINT & DE	PC3OY003	717	JV		JADJ	Year End PCard Correction		JLAFLEUR	392.83
											Subtotal Account: 713000 - Printing & Copying-General		**392.83**
713005		06/19/2003	12	Copy Charges 05/23-06/19/2003	J3B12001	3	JV	E3BAB001	IVEY	Partial liq & exp - TEMP		HELWELL	67.72
											Subtotal Account: 713005 - Printing & Copying-Campus		**67.72**
718002		06/12/2003	12	May 03 Admin	J3GNC012	1	JV	E3GNC001	IVEY	Partial liq & exp - TEMP		HELWELL	63.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**63.00**
718016		06/12/2003	12	May 03 Admin	J3GNC012	3	JV	E3GNC001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.00**
719000	PAAANH	06/10/2003	12	The Common Man Inn	I3PX3970	1	INV	P3PAA145	INEI	Invoice with Encumbrance	The Common Man Inn	MPRINCE	279.90
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**279.90**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PAADGS - Div. Grad Studies, C.Ed. & Outreach

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1600PAAGR000655 %PAA490DJ	F0004377	93	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,501.10
615F10		06/03/2003	12	1600PAAGR000650 %PAA490DJ	F0004377	94	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,758.00
615F10		06/17/2003	12	1600PAAGR000655 %PAA510DR	F0004524	76	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,501.10
615F10		06/17/2003	12	1600PAAGR000650 %PAA510DR	F0004524	77	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,087.50
615F10		06/23/2003	12	1600PAAGR000650 #PAAOA0EC	F0004683	16	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,850.20
615F10		06/23/2003	12	1600PAAGR000655 #PAAOA0EC	F0004694	79	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,100.66
											Subtotal Account: 615F10 - PAT		**27,798.56**
617F10		06/10/2003	12	1600PAAGR000850 %PAA5009C	F0004445	173	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,755.00
617F10		06/21/2003	12	1600PAAGR000850 %PAA52094	F0004586	69	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,755.00
617F10		06/23/2003	12	1600PAAGR000850 #PAAOA0EC	F0004683	17	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,853.00
											Subtotal Account: 617F10 - Operating Staff		**12,363.00**
617PLG		06/10/2003	12	1600PAAGR0008LG %PAA5009C	F0004445	172	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	42.94
617PLG		06/21/2003	12	1600PAAGR0008LG %PAA52094	F0004586	68	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	42.94
617PLG		06/23/2003	12	1600PAAGR0008LG #PAAOA0EC	F0004683	18	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	25.76
											Subtotal Account: 617PLG - Operating Staff-Longevity		**111.64**
61CPHX		06/10/2003	12	1600PAAGR0009HL %PAA5009C	F0004445	171	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,420.25
61CPHX		06/21/2003	12	1600PAAGR0009HL %PAA52094	F0004586	67	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,419.75
61CPHX		06/30/2003	12	1600PAAGR0009HL %PAA54065	F0004772	174	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	972.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**3,812.00**
61SNSH		06/10/2003	12	1600PAAGR0009SL %PAA5009C	F0004434	42	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	817.25
61SNSH		06/21/2003	12	1600PAAGR0009SL %PAA52094	F0004597	100	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	812.00
61SNSH		06/30/2003	12	1600PAAGR0009SL %PAA54065	F0004769	193	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	493.50
											Subtotal Account: 61SNSH - Student Labor		**2,122.75**
65YF10		06/03/2003	12	1600PAAGR001825 $0604000954960	F0004360	158	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,295.41
65YF10		06/03/2003	12	1600PAAGR001825 $0604000954960	F0004377	92	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,870.46
65YF10		06/10/2003	12	1600PAAGR001825 $0611000576960	F0004436	15	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,759.35
65YF10		06/17/2003	12	1600PAAGR001825 $0618000970960	F0004507	112	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,622.38
65YF10		06/17/2003	12	1600PAAGR001825 $0618000970960	F0004524	75	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,295.41
65YF10		06/21/2003	12	1600PAAGR001825 $0623000573960	F0004597	101	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,759.35
65YF10		06/23/2003	12	1600PAAGR001825 $0625000998960	F0004675	22	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,424.57
65YF10		06/23/2003	12	1600PAAGR001825 $0625000998960	F0004683	19	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,055.61
65YF10		06/23/2003	12	1600PAAGR001825 $0625000998960	F0004683	20	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	777.24
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**14,859.78**
65YP10		06/10/2003	12	1600PAAGR001826 $0611000576964	F0004436	14	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.61
65YP10		06/10/2003	12	1600PAAGR001826 $0611000576964	F0004445	170	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	119.30
65YP10		06/21/2003	12	1600PAAGR001826 $0623000573964	F0004587	125	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	119.26
65YP10		06/21/2003	12	1600PAAGR001826 $0623000573964	F0004597	102	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.61
65YP10		06/23/2003	12	1600PAAGR001826 $0625000998964	F0004683	21	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.16
65YP10		06/30/2003	12	1600PAAGR001826 $0703000206964	F0004769	192	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	81.65
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**329.59**
710000		06/03/2003	12	PSC Cashiers Imprest Fund	I3PXF304	11	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	116.80
710000		06/03/2003	12	PSC Cashiers Imprest Fund	I3PXF304	12	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	196.73
710000		06/11/2003	12	PSC Cashiers Imprest Fund	I3PXF311	20	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	MEG8	190.23
710000		06/23/2003	12	PSC Cashiers Imprest Fund	I3PXF323	3	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	MEG8	61.40
710000		06/25/2003	12	PSC Cashiers Imprest Fund	I3PXF325	1	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	64.80
											Subtotal Account: 710000 - In-State Travel		**629.96**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PAADGS - Div. Grad Studies, C.Ed. & Outreach

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/03/2003	12	COURTYARD BY MARRIOTT-	S0169084	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	217.20
710100		06/03/2003	12	COURTYARD BY MARRIOTT-	S0169085	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(325.80)
710100		06/03/2003	12	COURTYARD BY MARRIOTT-	S0169086	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	325.80
710100		06/03/2003	12	COURTYARD BY MARRIOTT-	S0169087	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	325.80
710100		06/10/2003	12	Corr. #S0166825; Auto Europe	J3PFX408	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(908.57)
710100		06/10/2003	12	Corr. #S0166824; Auto Europe	J3PFX408	3	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(373.86)
710100		06/30/2003	12	S0179561-COMMON MAN GENERAL STC	PC3OY004	753	JV		JADJ	Year End PCard Correction		JLAFLEUR	139.38
											Subtotal Account: 710100 - Out-of-State Travel		**(600.05)**
710310		06/13/2003	12	Division OF Internal TSF	FP000359	62	JV		CHP3	Student - Changes in A/R		FIMSMGR	39.50
											Subtotal Account: 710310 - Workshop Registration Fees		**39.50**
711000		06/11/2003	12	TRUE COLORS PRINT & DE	S0171595	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	290.68
711000		06/23/2003	12	SALMON PRESS LLC.	S0175082	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	621.00
711000		06/23/2003	12	CAMPTON PRINT & DES	S0175090	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	89.50
711000		06/23/2003	12	CAMPTON PRINT & DES	S0175091	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	186.30
711000		06/24/2003	12	SALMON PRESS LLC.	S0175729	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	576.00
711000		06/25/2003	12	SALMON PRESS LLC.	S0176062	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	576.00
711000		06/26/2003	12	SALMON PRESS LLC.	S0176583	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	576.00
											Subtotal Account: 711000 - Purchasing Cards		**2,915.48**
711100		06/26/2003	12	PSC Cashiers Imprest Fund	I3PXF326	9	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	MEG8	6.96
											Subtotal Account: 711100 - Supplies-General		**6.96**
711162		06/03/2003	12	HANDYMAN HARDWARE	S0168853	1	INV		IPNI	Zero Payment Invoice		KGIBLIN	23.84
711162		06/10/2003	12	Corr. #S0168266; Boise	J3PFX408	5	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(732.47)
711162		06/10/2003	12	Corr. #S0163820; Boise	J3PFX408	7	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(189.80)
711162		06/10/2003	12	Corr. #S0160245; Boise	J3PFX408	9	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(561.58)
711162		06/26/2003	12	PSC Cashiers Imprest Fund	I3PXF326	10	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	MEG8	23.97
											Subtotal Account: 711162 - Supplies-Office Supplies		**(1,436.04)**
713000		06/03/2003	12	TRUE COLORS PRINT & DE	S0169157	1	INV		IPNI	Zero Payment Invoice		KGIBLIN	133.00
713000		06/09/2003	12	Preseps Ltd	00063584	1	CCK	P3PMC045	CDEI	Cancel Check Invoice disc w/encum	Preseps Ltd	JLAFLEUR	281.49
713000		06/09/2003	12	Preseps Ltd	00063584	1	CCK	P3PMC045	CNEI	Cancel Check - Invoice w encumbra	Preseps Ltd	JLAFLEUR	(14,074.50)
713000		06/09/2003	12	Preseps Ltd	00064740	1	CCK	P3PMC045	CDEI	Cancel Check Invoice disc w/encum	Preseps Ltd	JLAFLEUR	281.49
713000		06/09/2003	12	Preseps Ltd	00064740	1	CCK	P3PMC045	CNEI	Cancel Check - Invoice w encumbra	Preseps Ltd	JLAFLEUR	(14,074.50)
713000		06/09/2003	12	Preseps Ltd	I3PX1680	1	INV	P3PMC045	DIEI	Discount on Invoice w/ Encumb	Preseps Ltd	JLAFLEUR	(281.49)
713000		06/09/2003	12	Preseps Ltd	I3PX1680	1	INV	P3PMC045	INEI	Invoice with Encumbrance	Preseps Ltd	JLAFLEUR	14,074.50
713000		06/09/2003	12	CAMPTON PRINT & DES	S0170361	3	INV		IPNI	Zero Payment Invoice		FYN	298.60
713000		06/10/2003	12	Corr. #S0169157; True Colors	J3PFX408	11	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(133.00)
713000		06/10/2003	12	Corr. #S0161379; True Colors	J3PFX408	13	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(117.00)
713000		06/20/2003	12	Leo Sandy Books	J3PSA046	2	JV		JE16	General Journal Entry (Inter-Fund		BFAHEY	222.00
											Subtotal Account: 713000 - Printing & Copying-General		**(13,389.41)**
713005		06/10/2003	12	Corr #J3B11001-Copy Charges	J3PFX408	15	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(678.72)
713005		06/10/2003	12	Corr. #J3B10001; Copy Charges	J3PFX408	17	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(740.88)
713005		06/19/2003	12	Copy Charges 05/23-06/19/2003	J3B12001	37	JV	E3BDG001	IVEY	Partial liq & exp - TEMP		HELWELL	313.64
											Subtotal Account: 713005 - Printing & Copying-Campus		**(1,105.96)**
714000		06/02/2003	12	Postage Charges 4/26 - 5/26/03	J3D11001	79	JV	E3DMC001	IVEY	Partial liq & exp - TEMP		HELWELL	3,432.25
714000		06/10/2003	12	reimburse CAGS mailings	J3PGT175	1	JV		JE16	General Journal Entry (Inter-Fund		LIANES	(301.10)
714000		06/11/2003	12	reimburse CAGS/CPEP mailings	J3PFB175	1	JV		JE16	General Journal Entry (Inter-Fund		LIANES	(301.10)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PAADGS - Div. Grad Studies, C.Ed. & Outreach

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/24/2003	12	Postage Charges 5/27 - 6/20/03	J3D12001	79	JV	E3DMC001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3,432.25
											Subtotal Account: 714000 - Postage-General		**6,262.30**
715000		06/19/2003	12	ITS Store SPFA31111	J3PFU129	2	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	1,102.50
715000		06/27/2003	12	S.Ball computer J3PFU129	J3PFB190	1	JV		JE16	General Journal Entry (Inter-Fund		LIANES	(792.00)
											Subtotal Account: 715000 - Non-Cap Equip-General		**310.50**
717105		06/04/2003	12	Bank Of New Hampshire	I3PX3889	1	INV	P3PMCB62	INEI	Invoice with Encumbrance	Bank Of New Hampshire	MPRINCE	897.19
717105		06/05/2003	12	Bank Of New Hampshire	I3PX3907	1	INV	P3PMCB62	INEI	Invoice with Encumbrance	Bank Of New Hampshire	MPRINCE	1,754.76
717105		06/10/2003	12	Reimb. Credit Card Fees (Mar & Apr)	J3PFX407	1	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	410.07
717105		06/17/2003	12	Bank Of New Hampshire	I3PX4072	1	INV	P3PMCB62	INEI	Invoice with Encumbrance	Bank Of New Hampshire	MPRINCE	482.75
717105		06/17/2003	12	Bank Of New Hampshire	I3PX4079	1	INV		INNI	Invoice without Encumbrance	Bank Of New Hampshire	MPRINCE	3,082.87
717105		06/19/2003	12	PSC 6880 MED Program	J3ZAQ356	12	JV		CRCO	Controller's Office- CR05		HELWELL	996.29
717105		06/30/2003	12	Bank Of New Hampshire	I3PX4434	1	INV		INNI	Invoice without Encumbrance	Bank Of New Hampshire	MPRINCE	278.50
717105		06/30/2003	12	Reimb. Credit Card Expenses - BO	J3PFX486	2	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	986.18
717105		06/30/2003	12	June Credit Card - Reimb. BO	J3PFX501	2	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	742.33
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**9,630.94**
717200		06/23/2003	12	Project Adventure Inc	I3PX4233	1	INV	P3PMCB12	INEI	Invoice with Encumbrance	Project Adventure Inc	MPRINCE	5.00
717200		06/23/2003	12	Project Adventure Inc	I3PX4234	1	INV	P3PMCB12	INEI	Invoice with Encumbrance	Project Adventure Inc	MPRINCE	1,670.00
717200		06/27/2003	12	Harcourt Inc	I3PX4303	1	INV	P3PMC125	INEI	Invoice with Encumbrance	Harcourt Inc	MPRINCE	2,400.00
											Subtotal Account: 717200 - Other Professional Services-General		**4,075.00**
717210		06/10/2003	12	Vollmer, Kristy L.	I3PMC208	1	INV		INNI	Invoice without Encumbrance	Vollmer, Kristy L	KGIBLIN	35.00
717210		06/10/2003	12	Chamberlain, Michelle J.	I3PMC209	1	INV		INNI	Invoice without Encumbrance	Chamberlain, Michelle J	KGIBLIN	35.00
											Subtotal Account: 717210 - Oth Prof Ser-Honoraria		**70.00**
718002		06/12/2003	12	May 03 Admin	J3GMC012	1	JV	E3GMC001	IVEY	Partial liq & exp - TEMP		HELWELL	876.33
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**876.33**
718016		06/12/2003	12	May 03 Admin	J3GMC012	3	JV	E3GMC001	IVEY	Partial liq & exp - TEMP		HELWELL	647.45
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**647.45**
719005		06/13/2003	12	Sodexho	I3PX4032	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	258.75
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**258.75**
71C100		06/02/2003	12	Wmur-tv/channel 9	I3PX3882	1	INV	P3PMCB60	INEI	Invoice with Encumbrance	Wmur-tv/channel 9	SASSELIN	1,850.00
71C100		06/06/2003	12	Nh Public Radio, Inc.	I3PX3926	1	INV	P3PMCB66	INEI	Invoice with Encumbrance	Nh Public Radio, Inc.	ECOFFIN	1,302.00
71C100		06/06/2003	12	Citadel Broadcasting	I3PX3928	1	INV	P3PMCB20	INEI	Invoice with Encumbrance	Citadel Broadcasting	ECOFFIN	1,710.00
71C100		06/10/2003	12	Corr. #S0167268; Salmon Press	J3PFX408	19	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(1,728.00)
71C100		06/10/2003	12	Corr. #S0166908; Salmon Press	J3PFX408	21	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(712.50)
71C100		06/10/2003	12	WMUR I3PX2081 CAGS advert. CPEP	J3PGT174	1	JV		JE16	General Journal Entry (Inter-Fund		LIANES	(1,000.00)
71C100		06/13/2003	12	Wmur-tv/channel 9	I3PX4009	1	INV	P3PMCB60	INEI	Invoice with Encumbrance	Wmur-tv/channel 9	MPRINCE	1,850.00
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**3,271.50**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PAART1 - Art Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F10		06/03/2003	12	1600PAAAR010110 %PAA490D8	F0004363	95	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	22,617.50
611F10		06/17/2003	12	1600PAAAR010110 %PAA510DE	F0004509	135	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	22,617.50
611F10		06/23/2003	12	1600PAAAR010110 #PAAOA0DZ	F0004683	22	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	83,605.60
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**128,840.60**
617F10		06/10/2003	12	1600PAAAR010850 %PAA50090	F0004445	169	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,179.00
617F10		06/21/2003	12	1600PAAAR010850 %PAA5208R	F0004597	103	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,179.00
617F10		06/23/2003	12	1600PAAAR010850 #PAAOA0DZ	F0004694	71	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	707.40
											Subtotal Account: 617F10 - Operating Staff		**3,065.40**
617PLG		06/10/2003	12	1600PAAAR0108LG %PAA50090	F0004445	168	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	23.58
617PLG		06/21/2003	12	1600PAAAR0108LG %PAA5208R	F0004586	78	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	23.58
617PLG		06/23/2003	12	1600PAAAR0108LG #PAAOA0DZ	F0004683	23	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	14.15
											Subtotal Account: 617PLG - Operating Staff-Longevity		**61.31**
61CPHX		06/10/2003	12	1600PAAAR0109HL %PAA50090	F0004434	49	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	320.00
61CPHX		06/21/2003	12	1600PAAAR0109HL %PAA5208R	F0004597	104	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	320.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**640.00**
65YF10		06/03/2003	12	1600PAAAR011825 $0604000932960	F0004377	91	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8,368.48
65YF10		06/10/2003	12	1600PAAAR011825 $0611000553960	F0004445	167	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	436.23
65YF10		06/17/2003	12	1600PAAAR011825 $0618000944960	F0004524	74	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8,368.48
65YF10		06/21/2003	12	1600PAAAR011825 $0623000550960	F0004597	105	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	436.23
65YF10		06/23/2003	12	1600PAAAR011825 $0625000974960	F0004675	34	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	30,934.07
65YF10		06/23/2003	12	1600PAAAR011825 $0625000974960	F0004683	24	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	261.74
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**48,805.23**
65YP10		06/10/2003	12	1600PAAAR011826 $0611000553964	F0004445	165	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	26.88
65YP10		06/10/2003	12	1600PAAAR011826 $0611000553964	F0004445	166	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.98
65YP10		06/21/2003	12	1600PAAAR011826 $0623000550964	F0004587	132	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	26.88
65YP10		06/21/2003	12	1600PAAAR011826 $0623000550964	F0004597	106	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.98
65YP10		06/23/2003	12	1600PAAAR011826 $0625000974964	F0004675	33	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.19
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**58.91**
710015	PAARTO	06/11/2003	12	PSC Cashiers Imprest Fund	I3PXF311	14	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	MEG8	112.32
											Subtotal Account: 710015 - In-State Travel-Supervision		**112.32**
711000	PAARAH	06/11/2003	12	PSC Cashiers Imprest Fund	I3PXF311	12	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	MEG8	79.94
711000	PAARPR	06/20/2003	12	PSC Cashiers Imprest Fund	I3PXF320	1	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	33.13
											Subtotal Account: 711000 - Purchasing Cards		**113.07**
711100	PAARAH	06/03/2003	12	PSC Cashiers Imprest Fund	I3PXF304	4	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	20.70
711100	PAARAH	06/12/2003	12	THE CAMERA SHOP, INC	S0172080	1	INV		IPNI	Zero Payment Invoice		RDECICCO	99.45
711100	PAARAH	06/13/2003	12	BOISE OFFICE*IN#736042	S0172465	1	INV		IPNI	Zero Payment Invoice		RDECICCO	52.88
711100	PAARCE	06/09/2003	12	A R T STUDIO CLAY	S0170587	1	INV		IPNI	Zero Payment Invoice		RDECICCO	651.83
711100	PAARCE	06/10/2003	12	CONTINENTAL CLAY	S0171218	1	INV		IPNI	Zero Payment Invoice		RDECICCO	52.06
711100	PAARCE	06/24/2003	12	PORTLAND POTTERY	S0175751	1	INV		IPNI	Zero Payment Invoice		RDECICCO	584.76
711100	PAARMC	06/09/2003	12	PSC Cashiers Imprest Fund	I3PXF309	16	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	7.50
711100	PAARMC	06/30/2003	12	AMAZON.COM *SUPERSTOR	S0177581	1	INV		IPNI	Zero Payment Invoice		RDECICCO	21.46
711100	PAARMC	06/30/2003	12	NORTHERN EXPOSURES	S0177582	1	INV		IPNI	Zero Payment Invoice		RDECICCO	364.00
711100	PAARMC	06/30/2003	12	S0179635-BOISE OFFICE*IN#152655	PC3OY004	903	JV		JADJ	Year End PCard Correction		JLAFLEUR	308.10
711100	PAARPA	06/17/2003	12	UTRECHT*ART SUPPLIES	S0173414	1	INV		IPNI	Zero Payment Invoice		RDECICCO	56.98
711100	PAARSC	06/30/2003	12	BRENTWOOD MACHINE SALE	S0177583	1	INV		IPNI	Zero Payment Invoice		RDECICCO	1,099.99

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PAART1 - Art Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/09/2003	12	PSC Cashiers Imprest Fund	I3PXF309	1	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	50.00
											Subtotal Account: 711100 - Supplies-General		**3,369.71**
711162		06/19/2003	12	paper charges	J3PFC043	5	JV		JE16	General Journal Entry (Inter-Fund		JEAMES	61.38
											Subtotal Account: 711162 - Supplies-Office Supplies		**61.38**
713005		06/19/2003	12	Copy Charges 05/23-06/19/2003	J3B12001	11	JV	E3BAR001	IVEY	Partial liq & exp - TEMP		HELWELL	107.96
											Subtotal Account: 713005 - Printing & Copying-Campus		**107.96**
714000		06/02/2003	12	Postage Charges 4/26 - 5/26/03	J3D11001	11	JV	E3DAR001	IVEY	Partial liq & exp - TEMP		HELWELL	72.11
714000		06/24/2003	12	Postage Charges 5/27 - 6/20/03	J3D12001	11	JV	E3DAR001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	72.11
											Subtotal Account: 714000 - Postage-General		**144.22**
717200		06/19/2003	12	Corr. #I3PX3305; Pemi Glass-6GAASG	J3PFX430	2	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	2,988.35
											Subtotal Account: 717200 - Other Professional Services-General		**2,988.35**
717224	PAARVA	06/04/2003	12	Brock, Dennis	I3PAR043	1	INV		INNI	Invoice without Encumbrance	Brock, Dennis	SASSELIN	25.00
											Subtotal Account: 717224 - Oth Prof Ser-Guest Artists		**25.00**
718002		06/12/2003	12	May 03 Admin	J3GAR012	1	JV	E3GAR001	IVEY	Partial liq & exp - TEMP		HELWELL	472.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**472.50**
718016		06/12/2003	12	May 03 Admin	J3GAR012	3	JV	E3GAR001	IVEY	Partial liq & exp - TEMP		HELWELL	92.91
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**92.91**
719000	PAARMC	06/11/2003	12	PSC Cashiers Imprest Fund	I3PXF311	15	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	MEG8	25.00
719000		06/10/2003	12	Corr. #I3PX3597; Sodexho	J3PFX408	44	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	59.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**84.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PAARTG - Art Gallery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1600PAAAR020650 %PAA490D9	F0004377	90	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,775.00
615F10		06/17/2003	12	1600PAAAR020650 %PAA510DF	F0004524	73	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,775.00
615F10		06/23/2003	12	1600PAAAR020650 #PAAOA0E0	F0004683	25	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,065.00
											Subtotal Account: 615F10 - PAT		**4,615.00**
61CPHX		06/10/2003	12	1600PAAAR0209HL %PAA50091	F0004445	164	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	300.00
61CPHX		06/21/2003	12	1600PAAAR0209HLSW%PAA5208S	F0004586	77	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1.75
61CPHX		06/21/2003	12	1600PAAAR0209HL %PAA5208S	F0004597	107	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	300.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**601.75**
61SNWS		06/21/2003	12	1600PAAAR0209WSSS%PAA5208S	F0004597	108	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	11.38
											Subtotal Account: 61SNWS - College Work Study		**11.38**
65YF10		06/03/2003	12	1600PAAAR021825 $0604000934960	F0004377	89	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	656.75
65YF10		06/17/2003	12	1600PAAAR021825 $0618000946960	F0004524	72	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	656.75
65YF10		06/23/2003	12	1600PAAAR021825 $0625000976960	F0004683	26	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	394.05
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,707.55**
65YP10		06/10/2003	12	1600PAAAR021826 $0611000554964	F0004436	23	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	25.20
65YP10		06/21/2003	12	1600PAAAR021826 $0623000551964	F0004597	109	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	25.20
65YP10		06/21/2003	12	1600PAAAR021826 $0623000551964	F0004597	110	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.15
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**50.55**
710100	PAAGGA	06/13/2003	12	PSC Cashiers Imprest Fund	I3PXF313	7	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	156.70
710100		06/30/2003	12	S0180250-MERCHANTS RENT A CAR	PC3OY006	913	JV		JADJ	Year End PCard Correction		EHOBBS	31.32
											Subtotal Account: 710100 - Out-of-State Travel		**188.02**
711000		06/30/2003	12	S0178200-WAL-MART SUPERCENT SE2	PC3OY001	593	JV		JADJ	Year End PCard Correction		JLAFLEUR	7.97
											Subtotal Account: 711000 - Purchasing Cards		**7.97**
711100	PAAGGA	06/05/2003	12	BOISE OFFICE*IN#656505	S0169783	1	INV		IPNI	Zero Payment Invoice		JSERFASS	4.99
											Subtotal Account: 711100 - Supplies-General		**4.99**
713005		06/19/2003	12	Copy Charges 05/23-06/19/2003	J3B12001	7	JV	E3BAG001	IVEY	Partial liq & exp - TEMP		HELWELL	22.52
											Subtotal Account: 713005 - Printing & Copying-Campus		**22.52**
714000		06/02/2003	12	Postage Charges 4/26 - 5/26/03	J3D11001	5	JV	E3DAG001	IVEY	Partial liq & exp - TEMP		HELWELL	188.25
714000		06/24/2003	12	Postage Charges 5/27 - 6/20/03	J3D12001	5	JV	E3DAG001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	188.25
											Subtotal Account: 714000 - Postage-General		**376.50**
718002		06/12/2003	12	May 03 Admin	J3GAG012	1	JV	E3GAG001	IVEY	Partial liq & exp - TEMP		HELWELL	99.20
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**99.20**
718014		06/12/2003	12	May 03 Admin	J3GAG012	5	JV	E3GAG001	IVEY	Partial liq & exp - TEMP		HELWELL	19.95
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**19.95**
718016		06/12/2003	12	May 03 Admin	J3GAG012	3	JV	E3GAG001	IVEY	Partial liq & exp - TEMP		HELWELL	75.80
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**75.80**
719000		06/10/2003	12	Corr. #I3PX3597; Sodexho	J3PFX408	43	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(59.00)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(59.00)**
71C100	PAAGGA	06/30/2003	12	Art New England, Inc.	I3PX4409	1	INV		INNI	Invoice without Encumbrance	Art New England, Inc.	MPRINCE	76.66
71C100	PAAGGA	06/30/2003	12	Art New England, Inc.	I3PX4410	1	INV		INNI	Invoice without Encumbrance	Art New England, Inc.	MPRINCE	76.66
71C100	PAAGGA	06/30/2003	12	Art New England, Inc.	I3PX4411	1	INV		INNI	Invoice without Encumbrance	Art New England, Inc.	MPRINCE	76.66

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PAARTG - Art Gallery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C100	PAAGGA	06/30/2003	12	Art New England, Inc.	I3PX4412	1	INV		INNI	Invoice without Encumbrance	Art New England, Inc.	MPRINCE	76.66
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**306.64**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PABUS1 - Business Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F10		06/03/2003	12	1600PAABU010110 %PAA490DA	F0004377	88	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	45,353.70
611F10		06/17/2003	12	1600PAABU010110 %PAA510DG	F0004524	71	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	45,353.70
611F10		06/23/2003	12	1600PAABU010110 #PAAOA0E1	F0004694	72	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	181,414.80
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**272,122.20**
617F10		06/10/2003	12	1600PAABU010850 %PAA50092	F0004445	163	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,263.40
617F10		06/21/2003	12	1600PAABU010850 %PAA5208T	F0004597	111	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,263.40
617F10		06/23/2003	12	1600PAABU010850 #PAAOA0E1	F0004683	27	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	758.04
											Subtotal Account: 617F10 - Operating Staff		**3,284.84**
617PLG		06/10/2003	12	1600PAABU0108LG %PAA50092	F0004445	162	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	75.80
617PLG		06/21/2003	12	1600PAABU0108LG %PAA5208T	F0004586	76	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	75.80
617PLG		06/23/2003	12	1600PAABU0108LG #PAAOA0E1	F0004683	28	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	45.48
											Subtotal Account: 617PLG - Operating Staff-Longevity		**197.08**
65YF10		06/03/2003	12	1600PAABU011825 $0604000936960	F0004360	162	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	16,780.87
65YF10		06/10/2003	12	1600PAABU011825 $0611000556960	F0004445	161	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	467.46
65YF10		06/17/2003	12	1600PAABU011825 $0618000948960	F0004507	117	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	16,780.87
65YF10		06/21/2003	12	1600PAABU011825 $0623000553960	F0004597	112	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	467.46
65YF10		06/23/2003	12	1600PAABU011825 $0625000978960	F0004675	32	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	280.47
65YF10		06/23/2003	12	1600PAABU011825 $0625000978960	F0004683	29	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	67,123.48
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**101,900.61**
65YP10		06/10/2003	12	1600PAABU011826 $0611000556964	F0004445	160	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6.37
65YP10		06/21/2003	12	1600PAABU011826 $0623000553964	F0004587	131	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6.37
65YP10		06/23/2003	12	1600PAABU011826 $0625000978964	F0004683	30	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.82
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**16.56**
710100		06/05/2003	12	Babin, Roger O.	I3PBDT30	1	INV		INNI	Invoice without Encumbrance	Babin, Roger O	DWINSOR	265.00
710100		06/30/2003	12	McDougall, Duncan C.	I3PXT260	1	INV	P3PBDT30	INEP	Invoice with Encumbrance charged	McDougall, Duncan C	MEG8	385.00
710100		06/30/2003	12	Brickley, Colleen	I3PXT262	1	INV	P3PBDT29	INEP	Invoice with Encumbrance charged	Brickley, Colleen	MEG8	500.00
											Subtotal Account: 710100 - Out-of-State Travel		**1,150.00**
711000		06/03/2003	12	BOISE OFFICE*IN#587016	S0169167	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	794.90
711000		06/13/2003	12	BOISE OFFICE*IN#729548	S0172462	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	992.42
											Subtotal Account: 711000 - Purchasing Cards		**1,787.32**
711100		06/10/2003	12	ITS Store SPFA31069	J3PFU122	1	JV		JE16	General Journal Entry (Inter-Fund		CROSSET	154.95
711100		06/27/2003	12	ITS Store SPFA31127	J3PFU132	2	JV		JE16	General Journal Entry (Inter-Fund		CROSSET	159.88
											Subtotal Account: 711100 - Supplies-General		**314.83**
713005		06/19/2003	12	Copy Charges 05/23-06/19/2003	J3B12001	19	JV	E3BBU001	IVEY	Partial liq & exp - TEMP		HELWELL	149.92
											Subtotal Account: 713005 - Printing & Copying-Campus		**149.92**
714000		06/02/2003	12	Postage Charges 4/26 - 5/26/03	J3D11001	13	JV	E3DBD001	IVEY	Partial liq & exp - TEMP		HELWELL	46.09
714000		06/24/2003	12	Postage Charges 5/27 - 6/20/03	J3D12001	13	JV	E3DBD001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	46.09
											Subtotal Account: 714000 - Postage-General		**92.18**
718002		06/12/2003	12	May 03 Admin	J3GBD012	1	JV	E3GBD001	IVEY	Partial liq & exp - TEMP		HELWELL	976.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**976.50**
718016		06/12/2003	12	May 03 Admin	J3GBD012	3	JV	E3GBD001	IVEY	Partial liq & exp - TEMP		HELWELL	175.32
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**175.32**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PACDFC - Child Dev & Family Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530010		06/18/2003	12	USDA Reimbursement	J3PFX798	3	JV		CR05	Cash Receipt Entry		TAMARAS	224.52
530010		06/30/2003	12	move revenue for USDA food program	J3PFB206	1	JV		CR05	Cash Receipt Entry		LIANES	(1,978.63)
											Subtotal Account: 530010 - Child Care Ctr USDA Food Reimb		**(1,754.11)**
560200		06/02/2003	12	Deposit-Two Week Advance	J3PGB253	1	JV		CRFD	Cash Receipt Feeds		JLANDRY	(1,037.37)
560200		06/03/2003	12	Deposit-Two Week Advance	J3PGB258	1	JV		CRFD	Cash Receipt Feeds		HELWELL	(9,436.97)
560200		06/03/2003	12	Child Care Payment - Mozier	J3PGB250	2	JV		CRFD	Cash Receipt Feeds		TAMARAS	(114.00)
560200		06/04/2003	12	Corr. #J3PGB254	J3PFX393	9	JV		CR05	Cash Receipt Entry		TAMARAS	(114.00)
											Subtotal Account: 560200 - Daycare Revenue		**(10,702.34)**
560210		06/02/2003	12	Child Care Interest	J3PGH236	1	JV		CRFD	Cash Receipt Feeds		HELWELL	(11.32)
560210		06/03/2003	12	Child Care Charges	J3PGH235	2	JV		CRFD	Cash Receipt Feeds		HELWELL	25,246.55
560210		06/03/2003	12	Child Care Interest	J3PGH235	3	JV		CRFD	Cash Receipt Feeds		HELWELL	106.62
560210		06/03/2003	12	Child Care Charges	J3PGH237	1	JV		CRFD	Cash Receipt Feeds		HELWELL	(252.00)
560210		06/03/2003	12	Child Care Interest	J3PGH237	2	JV		CRFD	Cash Receipt Feeds		HELWELL	(16.00)
560210		06/11/2003	12	Child Care Interest	J3PGH244	2	JV		CRFD	Cash Receipt Feeds		HELWELL	0.09
560210		06/16/2003	12	Child Care Interest	J3PGH238	1	JV		CRFD	Cash Receipt Feeds		TAMARAS	(4.15)
560210		06/16/2003	12	Child Care Interest	J3PGH241	1	JV		CRFD	Cash Receipt Feeds		TAMARAS	(8.60)
560210		06/17/2003	12	Child Care Interest	J3PGH246	1	JV		CRFD	Cash Receipt Feeds		TAMARAS	(0.58)
560210		06/26/2003	12	Childcare Charges	J3PGH255	2	JV		CRFD	Cash Receipt Feeds		TAMARAS	0.08
560210		06/26/2003	12	Child Care Interest	J3PGH252	1	JV		CRFD	Cash Receipt Feeds		TAMARAS	(0.16)
											Subtotal Account: 560210 - Children's Center Revenue		**25,060.53**
615F10		06/03/2003	12	1600PAACC010650 %PAA490DB	F0004377	87	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,646.00
615F10		06/17/2003	12	1600PAACC010650 %PAA510DH	F0004524	70	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,646.00
615F10		06/23/2003	12	1600PAACC010650 #PAAOA0E2	F0004683	31	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	18,057.88
											Subtotal Account: 615F10 - PAT		**31,349.88**
617F10		06/10/2003	12	1600PAACC010850 %PAA50093	F0004434	48	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,742.90
617F10		06/21/2003	12	1600PAACC010850 %PAA5208U	F0004597	113	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,742.90
617F10		06/23/2003	12	1600PAACC010850 #PAAOA0E2	F0004694	73	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	725.00
											Subtotal Account: 617F10 - Operating Staff		**8,210.80**
617PLG		06/10/2003	12	1600PAACC0108LG %PAA50093	F0004445	159	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	152.52
617PLG		06/21/2003	12	1600PAACC0108LG %PAA5208U	F0004597	114	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	152.52
617PLG		06/23/2003	12	1600PAACC0108LG #PAAOA0E2	F0004683	32	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	43.50
											Subtotal Account: 617PLG - Operating Staff-Longevity		**348.54**
61CPHO		06/21/2003	12	1600PAACC0108OTCT%PAA5208U	F0004597	115	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	23.24
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**23.24**
61CPHX		06/10/2003	12	1600PAACC0109HLS2%PAA50093	F0004434	47	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8.33
61CPHX		06/10/2003	12	1600PAACC0109HL %PAA50093	F0004445	158	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,668.95
61CPHX		06/21/2003	12	1600PAACC0109HL %PAA5208U	F0004586	75	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,184.44
61CPHX		06/21/2003	12	1600PAACC0109HLS2%PAA5208U	F0004597	116	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10.58
61CPHX		06/30/2003	12	1600PAACC0109HL %PAA54063	F0004769	191	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	880.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**6,752.30**
61SNSH		06/10/2003	12	1600PAACC0109SL %PAA50093	F0004445	157	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,963.51
61SNSH		06/21/2003	12	1600PAACC0109SL %PAA5208U	F0004597	117	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,572.25
											Subtotal Account: 61SNSH - Student Labor		**4,535.76**
61SNWC		06/10/2003	12	1600PAACC0109WCSS%PAA50093	F0004445	156	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	106.75

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PACDFC - Child Dev & Family Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 61SNWC - CWS Community Service		**106.75**
65YF10		06/03/2003	12	1600PAACC011825 $0604000938960	F0004377	86	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,459.02
65YF10		06/10/2003	12	1600PAACC011825 $0611000558960	F0004436	22	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,384.87
65YF10		06/17/2003	12	1600PAACC011825 $0618000950960	F0004524	69	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,459.02
65YF10		06/21/2003	12	1600PAACC011825 $0623000555960	F0004597	118	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,384.87
65YF10		06/23/2003	12	1600PAACC011825 $0625000980960	F0004675	31	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	268.25
65YF10		06/23/2003	12	1600PAACC011825 $0625000980960	F0004683	33	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6,681.42
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**14,637.45**
65YP10		06/10/2003	12	1600PAACC011826 $0611000558964	F0004436	21	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	224.19
65YP10		06/10/2003	12	1600PAACC011826 $0611000558964	F0004445	154	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.70
65YP10		06/10/2003	12	1600PAACC011826 $0611000558964	F0004445	155	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	12.81
65YP10		06/21/2003	12	1600PAACC011826 $0623000555964	F0004587	130	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	267.49
65YP10		06/21/2003	12	1600PAACC011826 $0623000555964	F0004597	119	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	12.81
65YP10		06/21/2003	12	1600PAACC011826 $0623000555964	F0004597	120	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.95
65YP10		06/21/2003	12	1600PAACC011826 $0623000555964	F0004597	121	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.89
65YP10		06/23/2003	12	1600PAACC011826 $0625000980964	F0004683	34	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.65
65YP10		06/30/2003	12	1600PAACC011826 $0703000204964	F0004773	115	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	73.92
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**598.41**
711100	PACDMK	06/06/2003	12	Crowley Foods Llc	I3PX3922	1	INV	P3PCDB05	INEI	Invoice with Encumbrance	Crowley Foods Llc	ECOFFIN	28.27
711100	PACDMK	06/13/2003	12	Crowley Foods Llc	I3PX4013	1	INV	P3PCDB05	INEI	Invoice with Encumbrance	Crowley Foods Llc	ECOFFIN	28.29
711100	PACDMK	06/19/2003	12	Crowley Foods Llc	I3PX4155	1	INV	P3PCDB05	INEI	Invoice with Encumbrance	Crowley Foods Llc	SASSELIN	33.17
711100		06/30/2003	12	Electronic Security Protection	I3PX4415	1	INV		INNI	Invoice without Encumbrance	Electronic Security Protection	MPRINCE	120.00
											Subtotal Account: 711100 - Supplies-General		**209.73**
713005		06/19/2003	12	Copy Charges 05/23-06/19/2003	J3B12001	25	JV	E3BCD001	IVEY	Partial liq & exp - TEMP		HELWELL	91.04
											Subtotal Account: 713005 - Printing & Copying-Campus		**91.04**
714000		06/02/2003	12	Postage Charges 4/26 - 5/26/03	J3D11001	21	JV	E3DCD001	IVEY	Partial liq & exp - TEMP		HELWELL	38.71
714000		06/24/2003	12	Postage Charges 5/27 - 6/20/03	J3D12001	21	JV	E3DCD001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	38.71
											Subtotal Account: 714000 - Postage-General		**77.42**
718002		06/12/2003	12	May 03 Admin	J3GCD012	1	JV	E3GCD001	IVEY	Partial liq & exp - TEMP		HELWELL	189.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**189.00**
718016		06/12/2003	12	May 03 Admin	J3GCD012	3	JV	E3GCD001	IVEY	Partial liq & exp - TEMP		HELWELL	19.75
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**19.75**
719000	PACDGR	06/06/2003	12	Hannaford Brothers Corporation	I3PX3938	1	INV	P3PCDB01	INEI	Invoice with Encumbrance	Hannaford Brothers Corporation	MPRINCE	555.82
719000	PACDGR	06/24/2003	12	Hannaford Brothers Corporation	I3PX4253	1	INV	P3PCDB01	INEI	Invoice with Encumbrance	Hannaford Brothers Corporation	SASSELIN	429.56
719000		06/30/2003	12	move food expense USDA program	J3PFB206	3	JV		JZRO	Zero Dollar Invoice Correction		LIANES	(1,978.63)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(993.25)**
71B000		06/27/2003	12	PALMISON GRAPHICS	S0177052	1	INV		IPNI	Zero Payment Invoice		NALDRICH	1,279.90
											Subtotal Account: 71B000 - Items Resale		**1,279.90**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PACEAD - Adult Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515500		06/02/2003	12	Adult Ed Non Credit	FP000328	13	JV		CHP1	Student - Changes in A/R		FIMSMGR	(190.00)
515500		06/02/2003	12	Adult Ed Non Credit	FP000331	12	JV		CHP1	Student - Changes in A/R		FIMSMGR	85.00
515500		06/03/2003	12	Adult Ed Non Credit	FP000335	9	JV		CHP1	Student - Changes in A/R		FIMSMGR	478.00
515500		06/03/2003	12	Adult Ed Non Credit	FP000335	11	JV		CHP1	Student - Changes in A/R		FIMSMGR	(640.00)
515500		06/05/2003	12	Adult Ed Non Credit	FP000341	11	JV		CHP1	Student - Changes in A/R		FIMSMGR	(158.00)
515500		06/11/2003	12	Adult Ed Non Credit	FP000353	18	JV		CHP1	Student - Changes in A/R		FIMSMGR	2,081.00
515500		06/13/2003	12	Adult Ed Non Credit	FP000359	8	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,304.00
515500		06/18/2003	12	Adult Ed Non Credit	FP000366	13	JV		CHP1	Student - Changes in A/R		FIMSMGR	400.00
515500		06/23/2003	12	Adult Ed Non Credit	FP000374	11	JV		CHP1	Student - Changes in A/R		FIMSMGR	592.00
515500		06/24/2003	12	Adult Ed Non Credit	FP000377	12	JV		CHP1	Student - Changes in A/R		FIMSMGR	425.00
515500		06/25/2003	12	Adult Ed Non Credit	FP000380	13	JV		CHP1	Student - Changes in A/R		FIMSMGR	(425.00)
											Subtotal Account: 515500 - Non-Credit Courses		**3,952.00**
515560		06/04/2003	12	deposit	J3PMC035	3	JV		CR05	Cash Receipt Entry		KWARN	40.00
											Subtotal Account: 515560 - CEU		**40.00**
515565	PACEED	06/04/2003	12	deposit 6/3	J3PMC036	2	JV		CR05	Cash Receipt Entry		KWARN	188.00
											Subtotal Account: 515565 - Non-credit Institutes		**188.00**
611PSM		06/17/2003	12	1600PAAAE0101NS %PAA510DD	F0004509	136	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	60.00
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**60.00**
65YP10		06/17/2003	12	1600PAAAE011826 $0618000942964	F0004524	68	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5.04
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**5.04**
710000		06/02/2003	12	PSC Cashiers Imprest Fund	I3PXF303	11	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	57.60
											Subtotal Account: 710000 - In-State Travel		**57.60**
713000		06/27/2003	12	Eating disorder flyer	J3PSA156	2	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	47.50
											Subtotal Account: 713000 - Printing & Copying-General		**47.50**
717200		06/19/2003	12	Lifeguard - Spring Kayak Rolling	J3PFX424	1	JV	E3PFX424	IVEX	Partially liquidate & record exp		JLANDRY	91.00
717200		06/19/2003	12	Lifeguard-Spring Water Aerobics	J3PFX424	2	JV	E3PFX424	IVEX	Partially liquidate & record exp		JLANDRY	113.75
											Subtotal Account: 717200 - Other Professional Services-General		**204.75**
717210		06/19/2003	12	Warrenski, Joan	I3PMC213	1	INV		INNI	Invoice without Encumbrance	Warrenski, Joan	JOANB	300.00
											Subtotal Account: 717210 - Oth Prof Ser-Honoraria		**300.00**
8O1012		06/11/2003	12	Program support-Kayak rolling	J3PFX415	1	JV		JE16	General Journal Entry (Inter-Fund		BFAHEY	221.00
											Subtotal Account: 8O1012 - NonMand Tran Out-Auxillary Funds		**221.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PACED1 - Continuing Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHO		06/21/2003	12	1600PAACE0108OT %PAA5208V	F0004586	74	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	528.30
61CPHO		06/21/2003	12	1600PAACE0108OTCT%PAA5208V	F0004597	122	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	994.86
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**1,523.16**
65YP10		06/21/2003	12	1600PAACE011826 $0623000557964	F0004587	129	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	83.57
65YP10		06/21/2003	12	1600PAACE011826 $0623000557964	F0004597	123	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	44.38
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**127.95**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PACESS - Summer Session

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515500		06/04/2003	12	Corr. #J3PGI001	J3PFX393	7	JV		CR05	Cash Receipt Entry		TAMARAS	255.00
											Subtotal Account: 515500 - Non-Credit Courses		**255.00**
515625	PACEJM	06/04/2003	12	deposit 6/3	J3PMC035	6	JV		CR05	Cash Receipt Entry		KWARN	5,200.00
											Subtotal Account: 515625 - Non-Credit Res Jr Piano Monster		**5,200.00**
710000		06/19/2003	12	SS Internship reimbursement	J3PFX427	1	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	6,750.00
											Subtotal Account: 710000 - In-State Travel		**6,750.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PACEWS - Winterim

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/20/2003	12	Reimb. Natural Science - Winterim	J3PFX432	1	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	445.00
											Subtotal Account: 711100 - Supplies-General		**445.00**
715000		06/11/2003	12	Reimb. Computer Science CS110.01	J3PFX414	1	JV	E3PFX414	IVEX	Partially liquidate & record exp		JLANDRY	875.00
											Subtotal Account: 715000 - Non-Cap Equip-General		**875.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PACM01 - Communication Council

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/10/2003	12	1600PAACM010855 %PAA50094	F0004445	153	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	199.20
617F10		06/21/2003	12	1600PAACM010855 %PAA5208W	F0004597	124	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	199.20
617F10		06/23/2003	12	1600PAACM010855 #PAAOA0E3	F0004683	35	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	119.52
											Subtotal Account: 617F10 - Operating Staff		**517.92**
65YF10		06/10/2003	12	1600PAACM011825 $0611000560960	F0004445	152	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	73.70
65YF10		06/21/2003	12	1600PAACM011825 $0623000559960	F0004597	125	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	73.70
65YF10		06/23/2003	12	1600PAACM011825 $0625000982960	F0004683	36	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	44.22
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**191.62**
713005		06/19/2003	12	Copy Charges 05/23-06/19/2003	J3B12001	27	JV	E3BCM001	IVEY	Partial liq & exp - TEMP		HELWELL	0.16
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.16**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PACRJU - Criminal Justice Council

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/10/2003	12	1600PAACRJU0855 %PAA50095	F0004434	46	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	199.20
617F10		06/21/2003	12	1600PAACRJU0855 %PAA5208X	F0004597	126	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	199.20
617F10		06/23/2003	12	1600PAACRJU0855 #PAAOA0E4	F0004683	37	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	119.52
											Subtotal Account: 617F10 - Operating Staff		**517.92**
710000		06/11/2003	12	PSC Cashiers Imprest Fund	I3PXF311	16	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	MEG8	138.60
710000		06/25/2003	12	PSC Cashiers Imprest Fund	I3PXF325	12	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	36.00
											Subtotal Account: 710000 - In-State Travel		**174.60**
711162		06/03/2003	12	BOISE OFFICE*IN#630817	S0169369	3	INV		IPNI	Zero Payment Invoice		CMCOTE	36.11
											Subtotal Account: 711162 - Supplies-Office Supplies		**36.11**
713005		06/19/2003	12	Copy Charges 05/23-06/19/2003	J3B12001	69	JV	E3BJU001	IVEY	Partial liq & exp - TEMP		HELWELL	12.40
											Subtotal Account: 713005 - Printing & Copying-Campus		**12.40**
714000		06/02/2003	12	Postage Charges 4/26 - 5/26/03	J3D11001	25	JV	E3DCJ001	IVEY	Partial liq & exp - TEMP		HELWELL	3.33
714000		06/24/2003	12	Postage Charges 5/27 - 6/20/03	J3D12001	25	JV	E3DCJ001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.33
											Subtotal Account: 714000 - Postage-General		**6.66**
718002		06/12/2003	12	May 03 Admin	J3GCJ012	1	JV	E3GCR002	IVEY	Partial liq & exp - TEMP		HELWELL	31.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**31.50**
718016		06/12/2003	12	May 03 Admin	J3GCJ012	3	JV	E3GCR002	IVEY	Partial liq & exp - TEMP		HELWELL	9.00
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**9.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PACRSV - Academic & Career Advising Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/03/2003	12	ISIC Card	J3PFX786	4	JV		CR05	Cash Receipt Entry		TAMARAS	22.00
560Z00		06/06/2003	12	ISIC Card	J3PFX789	6	JV		CR05	Cash Receipt Entry		TAMARAS	22.00
560Z00		06/17/2003	12	ISIC Card + Shipping Charge	J3PFX797	3	JV		CR05	Cash Receipt Entry		TAMARAS	47.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**91.00**
615F10		06/03/2003	12	1600PSACD010650 %PSA490ES	F0004363	116	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,667.60
615F10		06/17/2003	12	1600PSACD010650 %PSA510F0	F0004524	67	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,667.60
615F10		06/23/2003	12	1600PSACD010650 #PSAOA0FQ	F0004694	107	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,600.56
											Subtotal Account: 615F10 - PAT		**19,935.76**
617F10		06/10/2003	12	1600PSACD010855 %PSA500AH	F0004445	151	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	895.50
617F10		06/21/2003	12	1600PSACD010855 %PSA520A7	F0004597	127	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	895.50
617F10		06/23/2003	12	1600PSACD010855 #PSAOA0FQ	F0004683	38	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	537.30
											Subtotal Account: 617F10 - Operating Staff		**2,328.30**
61CPHO		06/21/2003	12	1600PSACD0108OTCT%PSA520A7	F0004597	128	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	14.93
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**14.93**
61SNSH		06/10/2003	12	1600PSACD0109SL %PSA500AH	F0004434	9	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	72.00
61SNSH		06/21/2003	12	1600PSACD0109SL %PSA520A7	F0004586	31	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	121.50
61SNSH		06/30/2003	12	1600PSACD0109SL %PSA5406N	F0004769	190	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	79.50
											Subtotal Account: 61SNSH - Student Labor		**273.00**
65YF10		06/03/2003	12	1600PSACD011825 $0604001044960	F0004361	34	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,837.01
65YF10		06/10/2003	12	1600PSACD011825 $0611000654960	F0004436	72	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	331.34
65YF10		06/17/2003	12	1600PSACD011825 $0618001060960	F0004505	35	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,837.01
65YF10		06/21/2003	12	1600PSACD011825 $0623000648960	F0004587	85	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	331.34
65YF10		06/23/2003	12	1600PSACD011825 $0625001098960	F0004674	186	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	198.80
65YF10		06/23/2003	12	1600PSACD011825 $0625001098960	F0004674	187	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,702.21
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**8,237.71**
65YP10		06/21/2003	12	1600PSACD011826 $0623000648964	F0004587	84	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.25
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1.25**
710000	PACRDR	06/18/2003	12	PSC Cashiers Imprest Fund	I3PXF318	2	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	SASSELIN	33.84
710000		06/12/2003	12	MERCHANTS RENT A CAR	S0172198	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	33.48
710000		06/17/2003	12	PSC Cashiers Imprest Fund	I3PXF317	1	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	56.17
											Subtotal Account: 710000 - In-State Travel		**123.49**
710015	PACRDR	06/24/2003	12	PSC Cashiers Imprest Fund	I3PXF324	17	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	30.02
710015	PACRSL	06/12/2003	12	PSC Cashiers Imprest Fund	I3PXF312	11	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	SASSELIN	72.00
											Subtotal Account: 710015 - In-State Travel-Supervision		**102.02**
710100		06/03/2003	12	Lambert, Stephen E.	I3PCRT15	1	INV		INNI	Invoice without Encumbrance	Lambert, Stephen E	LLAPORTE	1,066.93
710100		06/03/2003	12	Regan, Debra A.	I3PCRT16	1	INV		INNI	Invoice without Encumbrance	Regan, Debra A	LLAPORTE	941.34
710100		06/03/2003	12	STA TRAVEL NSC O5U9	S0168834	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	449.00
710100		06/03/2003	12	VIR ATL 00000212332755	S0168835	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	790.56
710100		06/03/2003	12	Morel, Jessica S.	I3PPDT51	1	INV		INNI	Invoice without Encumbrance	Morel, Jessica S	TAMARAS	263.00
710100		06/04/2003	12	VIRGIN BLUE	S0169459	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	139.13
710100		06/27/2003	12	UNITED 0162196669152	S0177029	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	290.00
											Subtotal Account: 710100 - Out-of-State Travel		**3,939.96**
710120	PACRRD	06/26/2003	12	PSC Cashiers Imprest Fund	I3PXF326	7	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	MEG8	20.50
710120		06/09/2003	12	Decotis, Ruth J.	I3PCRT17	1	INV		INNI	Invoice without Encumbrance	Decotis, Ruth J	LLAPORTE	221.08

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PACRSV - Academic & Career Advising Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710120		06/12/2003	12	HARRIS FAMILY FURNITUR	S0172083	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	407.55
710120		06/16/2003	12	Decotis, Ruth J.	I3PCRT18	1	INV		INNI	Invoice without Encumbrance	Decotis, Ruth J	LLAPORTE	225.03
710120		06/16/2003	12	MERCHANTS RENT A CAR	S0172899	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	66.96
710120		06/19/2003	12	MERCHANTS RENT A CAR	S0174314	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	66.96
710120		06/25/2003	12	Morel, Jessica S.	I3PCRT19	1	INV		INNI	Invoice without Encumbrance	Morel, Jessica S	LLAPORTE	256.35
											Subtotal Account: 710120 - Out-of-State Travel-Supervision		**1,264.43**
711000		06/30/2003	12	S0178524-MERCHANTS RENT A CAR	PC3OY002	259	JV		JADJ	Year End PCard Correction		JLAFLEUR	66.96
711000		06/30/2003	12	S0179348-MERCHANTS RENT A CAR	PC3OY004	315	JV		JADJ	Year End PCard Correction		JLAFLEUR	66.96
											Subtotal Account: 711000 - Purchasing Cards		**133.92**
711100		06/03/2003	12	BOISE OFFICE*IN#533875	S0168789	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	99.14
711100		06/12/2003	12	SEARS DEALER 3673	S0172130	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	319.99
711100		06/12/2003	12	CAMPTON PRINT & DES	S0172166	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	356.00
711100		06/12/2003	12	BOISE OFFICE*IN#834417	S0172167	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	687.70
711100		06/16/2003	12	BOISE OFFICE*IN#865459	S0172965	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	20.40
711100		06/18/2003	12	BOISE OFFICE*IN#948452	S0173827	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	23.81
											Subtotal Account: 711100 - Supplies-General		**1,507.04**
711124		06/16/2003	12	STA Travel	I3PX4065	1	INV	P3PCR006	INEI	Invoice with Encumbrance	STA Travel	MPRINCE	43.70
											Subtotal Account: 711124 - Supplies-Instructional Supplies		**43.70**
711160		06/16/2003	12	AMAZON.COM *SUPERSTOR	S0172994	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	48.21
711160		06/18/2003	12	AMAZON.COM *SUPERSTOR	S0173873	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	17.49
711160		06/25/2003	12	AMAZON.COM *SUPERSTOR	S0176202	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	25.76
											Subtotal Account: 711160 - Supplies-Books		**91.46**
713005		06/19/2003	12	Copy Charges 05/23-06/19/2003	J3B12001	33	JV	E3BCR001	IVEY	Partial liq & exp - TEMP		HELWELL	57.16
											Subtotal Account: 713005 - Printing & Copying-Campus		**57.16**
714000		06/02/2003	12	Postage Charges 4/26 - 5/26/03	J3D11001	37	JV	E3DCR001	IVEY	Partial liq & exp - TEMP		HELWELL	14.78
714000		06/03/2003	12	SALT PALACE CONVENTION	S0169250	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	29.66
714000		06/03/2003	12	SALT PALACE CONVENTION	S0169289	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	22.33
714000		06/09/2003	12	SALT PALACE CONVENTION	S0170525	1	INV		IPNI	Zero Payment Invoice		LLAPORTE	21.59
714000		06/24/2003	12	Postage Charges 5/27 - 6/20/03	J3D12001	37	JV	E3DCR001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.78
											Subtotal Account: 714000 - Postage-General		**103.14**
715000		06/18/2003	12	ITS Store SPFA31096	J3PFU126	5	JV		JE16	General Journal Entry (Inter-Fund		CROSSET	1,929.00
											Subtotal Account: 715000 - Non-Cap Equip-General		**1,929.00**
718002		06/12/2003	12	May 03 Admin	J3GCR012	1	JV	E3GCR001	IVEY	Partial liq & exp - TEMP		HELWELL	265.45
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**265.45**
718004	PACRDR	06/24/2003	12	PSC Cashiers Imprest Fund	I3PXF324	16	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	21.85
											Subtotal Account: 718004 - Telecom-Non-Recurring (Toll)		**21.85**
718016		06/12/2003	12	May 03 Admin	J3GCR012	3	JV	E3GCR001	IVEY	Partial liq & exp - TEMP		HELWELL	192.29
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**192.29**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PACSD1 - Computer Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F10		06/03/2003	12	1600PAACS010110 %PAA490DC	F0004377	85	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	11,135.10
611F10		06/17/2003	12	1600PAACS010110 %PAA510DI	F0004524	66	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	11,135.10
611F10		06/23/2003	12	1600PAACS010110 #PAAOA0E5	F0004694	74	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	44,540.40
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**66,810.60**
617F10		06/10/2003	12	1600PAACS010850 %PAA50096	F0004445	150	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,105.50
617F10		06/21/2003	12	1600PAACS010850 %PAA5208Y	F0004586	73	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	552.75
											Subtotal Account: 617F10 - Operating Staff		**1,658.25**
617PLG		06/10/2003	12	1600PAACS0108LG %PAA50096	F0004445	149	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	44.22
617PLG		06/21/2003	12	1600PAACS0108LG %PAA5208Y	F0004597	129	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	22.11
											Subtotal Account: 617PLG - Operating Staff-Longevity		**66.33**
61CPHX		06/10/2003	12	1600PAACS0109HL %PAA50096	F0004434	45	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	555.20
61CPHX		06/30/2003	12	1600PAACS0109HL %PAA54064	F0004772	175	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	839.74
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,394.94**
65YF10		06/03/2003	12	1600PAACS011825 $0604000940960	F0004377	84	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,119.99
65YF10		06/10/2003	12	1600PAACS011825 $0611000562960	F0004445	148	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	409.04
65YF10		06/17/2003	12	1600PAACS011825 $0618000952960	F0004507	116	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,119.99
65YF10		06/21/2003	12	1600PAACS011825 $0623000561960	F0004597	130	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	204.52
65YF10		06/23/2003	12	1600PAACS011825 $0625000984960	F0004683	39	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	16,479.95
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**25,333.49**
65YP10		06/10/2003	12	1600PAACS011826 $0611000562964	F0004436	20	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.71
65YP10		06/10/2003	12	1600PAACS011826 $0611000562964	F0004445	147	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	46.64
65YP10		06/21/2003	12	1600PAACS011826 $0623000561964	F0004587	128	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.86
65YP10		06/30/2003	12	1600PAACS011826 $0703000205964	F0004769	189	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	70.54
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**122.75**
711100		06/03/2003	12	AMAZON.COM *SUPERSTOR	S0168862	1	INV		IPNI	Zero Payment Invoice		LDO	188.32
											Subtotal Account: 711100 - Supplies-General		**188.32**
711132		06/24/2003	12	DR *REGSOFT.COM	S0175755	1	INV		IPNI	Zero Payment Invoice		LDO	40.00
											Subtotal Account: 711132 - Supplies-Software Incl Site License		**40.00**
713005		06/19/2003	12	Copy Charges 05/23-06/19/2003	J3B12001	35	JV	E3BCS001	IVEY	Partial liq & exp - TEMP		HELWELL	19.32
											Subtotal Account: 713005 - Printing & Copying-Campus		**19.32**
714000		06/02/2003	12	Postage Charges 4/26 - 5/26/03	J3D11001	29	JV	E3DCM001	IVEY	Partial liq & exp - TEMP		HELWELL	12.32
714000		06/24/2003	12	Postage Charges 5/27 - 6/20/03	J3D12001	29	JV	E3DCM001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.32
											Subtotal Account: 714000 - Postage-General		**24.64**
715000		06/10/2003	12	ITS Store SPFA31067	J3PFU121	5	JV		JE16	General Journal Entry (Inter-Fund		CROSSET	2,493.54
715000		06/11/2003	12	From Cont. Ed (Winterim CS 110.01)	J3PFX414	2	JV		IVRV	Revenue Recognition		TAMARAS	(875.00)
715000		06/18/2003	12	STONEWALL CABLE INC	S0173753	1	INV		IPNI	Zero Payment Invoice		LDO	125.96
715000		06/18/2003	12	DELL MARKETING L.P.	S0173754	1	INV		IPNI	Zero Payment Invoice		LDO	1,123.00
715000		06/19/2003	12	ITS Store SPFA31105	J3PFU128	3	JV		JE16	General Journal Entry (Inter-Fund		CROSSET	3,812.40
715000		06/23/2003	12	ANIXTER INC	S0175097	1	INV		IPNI	Zero Payment Invoice		LDO	34.56
715000		06/24/2003	12	TOTALBARCODE COM	S0175756	1	INV		IPNI	Zero Payment Invoice		LDO	89.00
715000		06/24/2003	12	Digital Warehouse	I3PX4240	1	INV	P3PCM017	INEI	Invoice with Encumbrance	Digital Warehouse	ECOFFIN	3,143.00
715000		06/30/2003	12	FLUKE NETWORKS	S0177584	1	INV		IPNI	Zero Payment Invoice		LDO	280.00
											Subtotal Account: 715000 - Non-Cap Equip-General		**10,226.46**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PACSD1 - Computer Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/12/2003	12	May 03 Admin	J3GCM012	1	JV	E3GCM001	IVEY	Partial liq & exp - TEMP		HELWELL	359.45
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**359.45**
718016		06/12/2003	12	May 03 Admin	J3GCM012	3	JV	E3GCM001	IVEY	Partial liq & exp - TEMP		HELWELL	41.63
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**41.63**
719100		06/06/2003	12	Corr #I3PCM011; Computing Machinery	J3PFX400	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(2,745.00)
											Subtotal Account: 719100 - Membership Dues & Fees		**(2,745.00)**
740000		06/12/2003	12	ITSStoreSPFA31086/PrecisionWorkstn	J3PFU125	2	JV		JE16	General Journal Entry (Inter-Fund		CROSSET	3,237.80
											Subtotal Account: 740000 - Cap Equipment		**3,237.80**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PAED01 - Education Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F10		06/03/2003	12	1600PAAED010110 %PAA490DF	F0004377	83	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	30,349.80
611F10		06/17/2003	12	1600PAAED010110 %PAA510DN	F0004524	65	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	30,349.80
611F10		06/23/2003	12	1600PAAED010110 #PAAOA0E8	F0004683	40	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	121,399.20
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**182,098.80**
615F10		06/03/2003	12	1600PAAED010650 %PAA490DF	F0004363	98	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,462.40
615F10		06/17/2003	12	1600PAAED010650 %PAA510DN	F0004509	131	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,462.40
615F10		06/23/2003	12	1600PAAED010650 #PAAOA0E8	F0004683	41	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	877.44
											Subtotal Account: 615F10 - PAT		**3,802.24**
617F10		06/10/2003	12	1600PAAED010850 %PAA50098	F0004445	146	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,006.50
617F10		06/21/2003	12	1600PAAED010850 %PAA52090	F0004597	131	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,006.50
617F10		06/23/2003	12	1600PAAED010850 #PAAOA0E8	F0004694	76	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	603.90
											Subtotal Account: 617F10 - Operating Staff		**2,616.90**
65YF10		06/03/2003	12	1600PAAED011825 $0604000946960	F0004360	160	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	541.09
65YF10		06/03/2003	12	1600PAAED011825 $0604000946960	F0004377	82	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	11,229.43
65YF10		06/10/2003	12	1600PAAED011825 $0611000568960	F0004447	71	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	372.41
65YF10		06/17/2003	12	1600PAAED011825 $0618000962960	F0004524	63	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	541.09
65YF10		06/17/2003	12	1600PAAED011825 $0618000962960	F0004524	64	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	11,229.43
65YF10		06/21/2003	12	1600PAAED011825 $0623000565960	F0004597	132	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	372.41
65YF10		06/23/2003	12	1600PAAED011825 $0625000990960	F0004675	25	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	44,917.70
65YF10		06/23/2003	12	1600PAAED011825 $0625000990960	F0004683	42	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	324.65
65YF10		06/23/2003	12	1600PAAED011825 $0625000990960	F0004683	43	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	223.44
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**69,751.65**
710025		06/30/2003	12	PSC Cashiers Imprest Fund	I3PXF332	7	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	SASSELIN	57.60
											Subtotal Account: 710025 - In-State Travel-Course Related		**57.60**
710100		06/09/2003	12	True, Marianne M.	I3PEDT15	1	INV		INNI	Invoice without Encumbrance	True, Marianne M	BRENDAC	539.02
											Subtotal Account: 710100 - Out-of-State Travel		**539.02**
710200		06/02/2003	12	Lebrun, Marcel Rene.	I3PEDT14	1	INV		INNI	Invoice without Encumbrance	Lebrun, Marcel Rene	BRENDAC	350.00
											Subtotal Account: 710200 - Foreign Travel		**350.00**
711100	PAEDIA	06/17/2003	12	SSI*SCHOOL SPECIALTY	S0173201	1	INV		IPNI	Zero Payment Invoice		BRENDAC	245.29
711100	PAEDMT	06/09/2003	12	Reimb Curr Lab lamination/materials	J3PFX790	1	JV		CR05	Cash Receipt Entry		TAMARAS	(74.00)
											Subtotal Account: 711100 - Supplies-General		**171.29**
711108		06/16/2003	12	EDUCATION WEEK	S0172713	1	INV		IPNI	Zero Payment Invoice		BRENDAC	79.94
711108		06/26/2003	12	KLUWER ACADEMIC PUBLIS	S0176451	1	INV		IPNI	Zero Payment Invoice		BRENDAC	56.00
711108		06/30/2003	12	S0180350-ZERO TO THREE	PC3OY007	79	JV		JADJ	Year End PCard Correction		EHOBBS	108.00
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**243.94**
711162		06/13/2003	12	PROJECT ZERO INTERNET	S0172329	1	INV		IPNI	Zero Payment Invoice		BRENDAC	165.00
711162		06/16/2003	12	BOISE OFFICE*IN#759139	S0172714	1	INV		IPNI	Zero Payment Invoice		BRENDAC	176.02
711162		06/17/2003	12	BOISE OFFICE*IN#760082	S0173200	1	INV		IPNI	Zero Payment Invoice		BRENDAC	15.04
711162		06/20/2003	12	BOISE OFFICE*IN#876392	S0174474	1	INV		IPNI	Zero Payment Invoice		BRENDAC	60.16
711162		06/24/2003	12	SSI*SCHOOL SPECIALTY	S0175535	1	INV		IPNI	Zero Payment Invoice		BRENDAC	317.55
711162		06/25/2003	12	Campus Stores Charges 5/27-6/25/03	J3PFS026	1	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	24.28
711162		06/30/2003	12	CRYSTAL PRODUCTIONS	S0177455	1	INV		IPNI	Zero Payment Invoice		BRENDAC	203.37
711162		06/30/2003	12	S0179249-SSI*SCHOOL SPECIALTY	PC3OY004	119	JV		JADJ	Year End PCard Correction		JLAFLEUR	17.49
											Subtotal Account: 711162 - Supplies-Office Supplies		**978.91**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PAED01 - Education Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/19/2003	12	Copy Charges 05/23-06/19/2003	J3B12001	45	JV	E3BED001	IVEY	Partial liq & exp - TEMP		HELWELL	115.64
											Subtotal Account: 713005 - Printing & Copying-Campus		**115.64**
714000		06/02/2003	12	Postage Charges 4/26 - 5/26/03	J3D11001	45	JV	E3DED001	IVEY	Partial liq & exp - TEMP		HELWELL	83.23
714000		06/24/2003	12	Postage Charges 5/27 - 6/20/03	J3D12001	45	JV	E3DED001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	83.23
											Subtotal Account: 714000 - Postage-General		**166.46**
718002		06/12/2003	12	May 03 Admin	J3GED012	1	JV	E3GED001	IVEY	Partial liq & exp - TEMP		HELWELL	724.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**724.50**
718016		06/12/2003	12	May 03 Admin	J3GED012	3	JV	E3GED001	IVEY	Partial liq & exp - TEMP		HELWELL	178.52
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**178.52**
719000		06/06/2003	12	Corr. #I3PXF136; PSC Cashiers Impre	J3PFX398	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(50.39)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(50.39)**
719005		06/06/2003	12	White Ribbon Bottled Water	I3PX3927	1	INV	P3PEDB01	INEI	Invoice with Encumbrance	White Ribbon Bottled Water	ECOFFIN	35.00
719005		06/30/2003	12	White Ribbon Bottled Water	I3PX4429	1	INV		INNI	Invoice without Encumbrance	White Ribbon Bottled Water	MPRINCE	14.50
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**49.50**
719100		06/13/2003	12	ASCD *PRGR,PROD&SVCS	S0172328	1	INV		IPNI	Zero Payment Invoice		BRENDAC	69.00
											Subtotal Account: 719100 - Membership Dues & Fees		**69.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PAENG1 - English Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F10		06/03/2003	12	1600PAAEG010110 %PAA490DG	F0004377	81	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	21,474.40
611F10		06/17/2003	12	1600PAAEG010110 %PAA510DO	F0004524	62	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	21,474.40
611F10		06/23/2003	12	1600PAAEG010110 #PAAOA0E9	F0004683	44	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	85,897.60
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**128,846.40**
615F10		06/03/2003	12	1600PAAEG010650 %PAA490DG	F0004377	80	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,337.30
615F10		06/17/2003	12	1600PAAEG010650 %PAA510DO	F0004524	61	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,337.30
615F10		06/23/2003	12	1600PAAEG010650 #PAAOA0E9	F0004683	45	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,011.90
											Subtotal Account: 615F10 - PAT		**6,686.50**
617F10		06/10/2003	12	1600PAAEG010850 %PAA50099	F0004447	70	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	943.50
617F10		06/21/2003	12	1600PAAEG010850 %PAA52091	F0004586	70	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	943.50
617F10		06/23/2003	12	1600PAAEG010850 #PAAOA0E9	F0004683	46	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	566.10
											Subtotal Account: 617F10 - Operating Staff		**2,453.10**
65YF10		06/03/2003	12	1600PAAEG011825 $0604000948960	F0004377	78	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	494.80
65YF10		06/03/2003	12	1600PAAEG011825 $0604000948960	F0004377	79	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7,945.53
65YF10		06/10/2003	12	1600PAAEG011825 $0611000570960	F0004436	16	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	349.10
65YF10		06/17/2003	12	1600PAAEG011825 $0618000964960	F0004507	113	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7,945.53
65YF10		06/17/2003	12	1600PAAEG011825 $0618000964960	F0004524	60	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	494.80
65YF10		06/21/2003	12	1600PAAEG011825 $0623000567960	F0004597	133	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	349.10
65YF10		06/23/2003	12	1600PAAEG011825 $0625000992960	F0004675	24	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	31,782.11
65YF10		06/23/2003	12	1600PAAEG011825 $0625000992960	F0004683	47	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	209.46
65YF10		06/23/2003	12	1600PAAEG011825 $0625000992960	F0004683	48	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,484.40
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**51,054.83**
710000		06/20/2003	12	Agran, Richard I.	I3PEGT20	1	INV		INNI	Invoice without Encumbrance	Agran, Richard I	TLJ	300.60
											Subtotal Account: 710000 - In-State Travel		**300.60**
710100		06/09/2003	12	Smyth, Andrew J.	I3PEGT18	1	INV		INNI	Invoice without Encumbrance	Smyth, Andrew J	TLJ	255.00
710100		06/11/2003	12	Garlitz, Robert E.	I3PEGT19	1	INV		INNI	Invoice without Encumbrance	Garlitz, Robert E	TLJ	255.00
710100		06/24/2003	12	Ricciardi, Angela M.	I3PEGT23	1	INV		INNI	Invoice without Encumbrance	Ricciardi, Angela M	TLJ	220.00
710100		06/25/2003	12	PSC Cashiers Imprest Fund	I3PXF325	8	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	91.00
											Subtotal Account: 710100 - Out-of-State Travel		**821.00**
710200		06/24/2003	12	Epstein, Bonnie W.	I3PEGT22	1	INV		INNI	Invoice without Encumbrance	Epstein, Bonnie W	TLJ	220.00
											Subtotal Account: 710200 - Foreign Travel		**220.00**
710300		06/18/2003	12	PSC Cashiers Imprest Fund	I3PXF318	6	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	SASSELIN	125.00
710300		06/23/2003	12	Fried, Arthur M.	I3PEGT21	1	INV		INNI	Invoice without Encumbrance	Fried, Arthur M	TLJ	255.00
											Subtotal Account: 710300 - Conference Registration Fees		**380.00**
711100		06/25/2003	12	PSC Cashiers Imprest Fund	I3PXF325	6	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	34.99
											Subtotal Account: 711100 - Supplies-General		**34.99**
711128		06/24/2003	12	PSC Cashiers Imprest Fund	I3PXF324	18	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	50.16
711128		06/27/2003	12	AMAZON.COM *SUPERSTOR	S0177150	1	INV		IPNI	Zero Payment Invoice		TLJ	123.66
											Subtotal Account: 711128 - Supplies-Audio-Visual Supplies		**173.82**
713000		06/20/2003	12	Spinr Mesa newsletter	J3PSA047	2	JV		JE16	General Journal Entry (Inter-Fund		RANDYS	51.50
											Subtotal Account: 713000 - Printing & Copying-General		**51.50**
713005		06/18/2003	12	Copier Reimbursement - Ahl	J3PFX798	1	JV		CR05	Cash Receipt Entry		TAMARAS	(13.20)
713005		06/19/2003	12	Copy Charges 05/23-06/19/2003	J3B12001	47	JV	E3BEN001	IVEY	Partial liq & exp - TEMP		HELWELL	43.74

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PAENG1 - English Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/30/2003	12	Reimb for copies-Ahl	J3PFX805	10	JV		CR05	Cash Receipt Entry		JLANDRY	(14.56)
											Subtotal Account: 713005 - Printing & Copying-Campus		**15.98**
714000		06/02/2003	12	Postage Charges 4/26 - 5/26/03	J3D11001	47	JV	E3DEG001	IVEY	Partial liq & exp - TEMP		HELWELL	42.90
714000		06/24/2003	12	Postage Charges 5/27 - 6/20/03	J3D12001	47	JV	E3DEG001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	42.90
											Subtotal Account: 714000 - Postage-General		**85.80**
715000		06/24/2003	12	PSC Cashiers Imprest Fund	I3PXF324	19	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	138.22
											Subtotal Account: 715000 - Non-Cap Equip-General		**138.22**
716000		06/24/2003	12	PSC Cashiers Imprest Fund	I3PXF324	20	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	9.86
											Subtotal Account: 716000 - Maintenance & Repairs-General		**9.86**
718002		06/12/2003	12	May 03 Admin	J3GEG012	1	JV	E3GEG001	IVEY	Partial liq & exp - TEMP		HELWELL	756.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**756.00**
718016		06/12/2003	12	May 03 Admin	J3GEG012	3	JV	E3GEG001	IVEY	Partial liq & exp - TEMP		HELWELL	139.07
718016		06/16/2003	12	Telephone Reimbursement	J3PFX796	5	JV		CR05	Cash Receipt Entry		TAMARAS	(8.97)
718016		06/17/2003	12	Telephone Reimbursement	J3PFX797	4	JV		CR05	Cash Receipt Entry		TAMARAS	(25.00)
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**105.10**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PAET01 - Teacher Certification

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1600PAAET010650 %PAA490DH	F0004377	77	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,457.70
615F10		06/17/2003	12	1600PAAET010650 %PAA510DP	F0004524	59	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,658.26
615F10		06/23/2003	12	1600PAAET010650 #PAAOA0EA	F0004694	77	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,250.60
											Subtotal Account: 615F10 - PAT		**10,366.56**
617F10		06/10/2003	12	1600PAAET010850 %PAA5009A	F0004447	69	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	869.25
617F10		06/21/2003	12	1600PAAET010850 %PAA52092	F0004597	134	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	869.25
617F10		06/23/2003	12	1600PAAET010850 #PAAOA0EA	F0004683	49	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	434.62
											Subtotal Account: 617F10 - Operating Staff		**2,173.12**
65YF10		06/03/2003	12	1600PAAET011825 $0604000950960	F0004360	159	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,279.35
65YF10		06/10/2003	12	1600PAAET011825 $0611000572960	F0004447	68	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	321.62
65YF10		06/17/2003	12	1600PAAET011825 $0618000966960	F0004524	58	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	983.56
65YF10		06/21/2003	12	1600PAAET011825 $0623000569960	F0004587	126	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	321.62
65YF10		06/23/2003	12	1600PAAET011825 $0625000994960	F0004675	23	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,572.72
65YF10		06/23/2003	12	1600PAAET011825 $0625000994960	F0004683	50	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	160.81
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,639.68**
710400		06/12/2003	12	Alvarez, Kristin J.	I3PX4001	1	INV		INNI	Invoice without Encumbrance	Alvarez, Kristin J	MEG8	72.00
710400		06/12/2003	12	Roy Bailey	I3PX4003	1	INV		INNI	Invoice without Encumbrance		MEG8	57.60
710400		06/13/2003	12	Kathryn Haubrich	I3PX4005	1	INV		INNI	Invoice without Encumbrance		MEG8	32.40
											Subtotal Account: 710400 - Student or Non-Emp Travel		**162.00**
711000		06/03/2003	12	BOISE OFFICE*IN#545091	S0168836	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	261.76
711000		06/24/2003	12	BOISE OFFICE*IN#921472	S0175700	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	314.00
											Subtotal Account: 711000 - Purchasing Cards		**575.76**
713005		06/19/2003	12	Copy Charges 05/23-06/19/2003	J3B12001	49	JV	E3BET001	IVEY	Partial liq & exp - TEMP		HELWELL	41.76
											Subtotal Account: 713005 - Printing & Copying-Campus		**41.76**
714000		06/02/2003	12	Postage Charges 4/26 - 5/26/03	J3D11001	49	JV	E3DET001	IVEY	Partial liq & exp - TEMP		HELWELL	61.12
714000		06/02/2003	12	PSC Cashiers Imprest Fund	I3PXF303	6	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	94.54
714000		06/24/2003	12	Postage Charges 5/27 - 6/20/03	J3D12001	49	JV	E3DET001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	61.12
											Subtotal Account: 714000 - Postage-General		**216.78**
716100		06/12/2003	12	White Ribbon Bottled Water	I3PX3994	1	INV	P3PETB01	INEI	Invoice with Encumbrance	White Ribbon Bottled Water	SASSELIN	14.00
716100		06/30/2003	12	White Ribbon Bottled Water	I3PX4427	1	INV		INNI	Invoice without Encumbrance	White Ribbon Bottled Water	MPRINCE	8.50
											Subtotal Account: 716100 - Rentals & Leases-General		**22.50**
718002		06/12/2003	12	May 03 Admin	J3GET012	1	JV	E3GET001	IVEY	Partial liq & exp - TEMP		HELWELL	157.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**157.50**
718016		06/12/2003	12	May 03 Admin	J3GET012	3	JV	E3GET001	IVEY	Partial liq & exp - TEMP		HELWELL	126.72
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**126.72**
719000		06/02/2003	12	PSC Cashiers Imprest Fund	I3PXF303	5	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	65.29
719000		06/06/2003	12	Corr. #I3PXF136; PSC Cashiers Impre	J3PFX398	2	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	50.39
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**115.68**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PAFRLG - Foreign Languages

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F10		06/03/2003	12	1600PAAFL010110 %PAA490DI	F0004363	99	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,832.35
611F10		06/17/2003	12	1600PAAFL010110 %PAA510DQ	F0004509	130	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,832.35
611F10		06/23/2003	12	1600PAAFL010110 #PAAOA0EB	F0004683	51	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	35,329.40
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**52,994.10**
617F10		06/10/2003	12	1600PAAFL010850 %PAA5009B	F0004434	43	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,028.20
617F10		06/21/2003	12	1600PAAFL010850 %PAA52093	F0004597	135	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,028.20
617F10		06/23/2003	12	1600PAAFL010850 #PAAOA0EB	F0004694	78	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	514.10
											Subtotal Account: 617F10 - Operating Staff		**2,570.50**
61SNSH		06/10/2003	12	1600PAAFL0109SL %PAA5009B	F0004447	67	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	70.00
											Subtotal Account: 61SNSH - Student Labor		**70.00**
65YF10		06/03/2003	12	1600PAAFL011825 $0604000952960	F0004377	76	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,267.97
65YF10		06/10/2003	12	1600PAAFL011825 $0611000574960	F0004447	66	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	380.43
65YF10		06/17/2003	12	1600PAAFL011825 $0618000968960	F0004524	57	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,267.97
65YF10		06/21/2003	12	1600PAAFL011825 $0623000571960	F0004597	136	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	380.43
65YF10		06/23/2003	12	1600PAAFL011825 $0625000996960	F0004683	52	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	13,071.88
65YF10		06/23/2003	12	1600PAAFL011825 $0625000996960	F0004683	53	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	190.22
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**20,558.90**
710100		06/06/2003	12	PSC Cashiers Imprest Fund	I3PXF307	8	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	115.92
											Subtotal Account: 710100 - Out-of-State Travel		**115.92**
710300		06/26/2003	12	PSC Cashiers Imprest Fund	I3PXF326	5	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	MEG8	60.00
											Subtotal Account: 710300 - Conference Registration Fees		**60.00**
711000		06/05/2003	12	INSIGHT MEDIA	S0169695	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	114.45
711000		06/10/2003	12	INSIGHT MEDIA	S0171228	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	94.00
711000		06/13/2003	12	GRANITE STATE GLASS	S0172472	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.20
711000		06/18/2003	12	AMAZON.COM *SUPERSTOR	S0173755	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.98
711000		06/24/2003	12	GRANITE STATE GLASS	S0175759	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	34.50
711000		06/24/2003	12	AATSP	S0175760	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	60.00
711000		06/24/2003	12	AMAZON.COM *SUPERSTOR	S0175761	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	79.90
711000		06/26/2003	12	AMAZON.COM *SUPERSTOR	S0176754	1	INV		IPNC	Zero Payment Credit Memo		ECLARK	(44.90)
711000		06/26/2003	12	BOISE OFFICE*IN#085228	S0176755	1	INV		IPNI	Zero Payment Invoice		ECLARK	79.02
711000		06/30/2003	12	LINENS N THINGS #623	S0177587	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	319.97
											Subtotal Account: 711000 - Purchasing Cards		**776.12**
711100		06/12/2003	12	Audio Service (CD) from CAC	J3PFX416	1	JV	E3PFX416	IVEX	Partially liquidate & record exp		TAMARAS	75.00
711100		06/26/2003	12	PSC Cashiers Imprest Fund	I3PXF326	4	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	MEG8	5.99
711100		06/30/2003	12	PSC Cashiers Imprest Fund	I3PXF332	15	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	SASSELIN	155.94
711100		06/30/2003	12	PSC Cashiers Imprest Fund	I3PXF332	16	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	SASSELIN	119.99
											Subtotal Account: 711100 - Supplies-General		**356.92**
713005		06/19/2003	12	Copy Charges 05/23-06/19/2003	J3B12001	55	JV	E3BFR001	IVEY	Partial liq & exp - TEMP		HELWELL	17.04
											Subtotal Account: 713005 - Printing & Copying-Campus		**17.04**
714000		06/02/2003	12	Postage Charges 4/26 - 5/26/03	J3D11001	53	JV	E3DFL001	IVEY	Partial liq & exp - TEMP		HELWELL	7.49
714000		06/13/2003	12	Ups Customhouse Brokerage Inc	I3PX4011	1	INV		INNI	Invoice without Encumbrance	Ups Customhouse Brokerage Inc	ECOFFIN	26.00
714000		06/24/2003	12	Postage Charges 5/27 - 6/20/03	J3D12001	53	JV	E3DFL001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.49
714000		06/27/2003	12	PSC Cashiers Imprest Fund	I3PXF331	6	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	MEG8	22.49
											Subtotal Account: 714000 - Postage-General		**63.47**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PAFRLG - Foreign Languages

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
715000		06/18/2003	12	ITS Store SPFA31095	J3PFU126	4	JV		JE16	General Journal Entry (Inter-Fund		CROSSET	1,582.35
											Subtotal Account: 715000 - Non-Cap Equip-General		**1,582.35**
718002		06/12/2003	12	May 03 Admin	J3GFL012	1	JV	E3GFL001	IVEY	Partial liq & exp - TEMP		HELWELL	337.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**337.50**
718016		06/12/2003	12	May 03 Admin	J3GFL012	3	JV	E3GFL001	IVEY	Partial liq & exp - TEMP		HELWELL	22.05
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**22.05**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PAGNED - General Education Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
715000		06/10/2003	12	ITS Store SPFA31072	J3PFU122	4	JV		JE16	General Journal Entry (Inter-Fund		CROSSET	1,904.00
											Subtotal Account: 715000 - Non-Cap Equip-General		**1,904.00**
715005		06/12/2003	12	ITS Store SPFA31084	J3PFU124	5	JV		JE16	General Journal Entry (Inter-Fund		CROSSET	2,250.10
											Subtotal Account: 715005 - Non-Cap Equip-Computer Hardware		**2,250.10**
715015		06/12/2003	12	ITS Store SPFA31088	J3PFU125	3	JV		JE16	General Journal Entry (Inter-Fund		CROSSET	15.00
											Subtotal Account: 715015 - Non-Cap Equip-Printer		**15.00**
719000		06/30/2003	12	The Common Man Inn	I3PX4343	1	INV	P3PAA143	INEI	Invoice with Encumbrance	The Common Man Inn	MPRINCE	52.22
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**52.22**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PAGRNT - Pre-Grant Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/10/2003	12	1600PAAGRNT0850 %PAA5009E	F0004447	65	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	447.84
617F10		06/21/2003	12	1600PAAGRNT0850 %PAA52095	F0004597	137	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	447.84
617F10		06/23/2003	12	1600PAAGRNT0850 #PAAOA0EF	F0004683	54	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	268.70
											Subtotal Account: 617F10 - Operating Staff		**1,164.38**
617PLG		06/10/2003	12	1600PAAGRNT08LG %PAA5009E	F0004447	64	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	17.91
617PLG		06/21/2003	12	1600PAAGRNT08LG %PAA52095	F0004586	66	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	17.91
617PLG		06/23/2003	12	1600PAAGRNT08LG #PAAOA0EF	F0004683	55	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10.75
											Subtotal Account: 617PLG - Operating Staff-Longevity		**46.57**
65YF10		06/10/2003	12	1600PAAGRNT1825 $0611000581960	F0004447	63	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	165.70
65YF10		06/21/2003	12	1600PAAGRNT1825 $0623000575960	F0004597	138	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	165.70
65YF10		06/23/2003	12	1600PAAGRNT1825 $0625001004960	F0004675	20	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	99.42
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**430.82**
65YP10		06/10/2003	12	1600PAAGRNT1826 $0611000581964	F0004436	13	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.50
65YP10		06/21/2003	12	1600PAAGRNT1826 $0623000575964	F0004597	139	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.50
65YP10		06/23/2003	12	1600PAAGRNT1826 $0625001004964	F0004683	56	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.90
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**3.90**
711100		06/30/2003	12	Barnes & Noble Coll Bookstore	I3PX4414	1	INV		INNI	Invoice without Encumbrance	Barnes & Noble Coll Bookstore	MPRINCE	9.80
											Subtotal Account: 711100 - Supplies-General		**9.80**
713005		06/19/2003	12	Copy Charges 05/23-06/19/2003	J3B12001	59	JV	E3BGR001	IVEY	Partial liq & exp - TEMP		HELWELL	2.92
											Subtotal Account: 713005 - Printing & Copying-Campus		**2.92**
714000		06/02/2003	12	Postage Charges 4/26 - 5/26/03	J3D11001	95	JV	E3DPG001	IVEY	Partial liq & exp - TEMP		HELWELL	34.98
714000		06/10/2003	12	USPS 3248030264	S0171219	1	INV		IPNI	Zero Payment Invoice		LIANES	4.30
714000		06/10/2003	12	USPS 3248030264	S0171220	1	INV		IPNI	Zero Payment Invoice		LIANES	13.65
714000		06/24/2003	12	Postage Charges 5/27 - 6/20/03	J3D12001	95	JV	E3DPG001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.98
											Subtotal Account: 714000 - Postage-General		**87.91**
718002		06/12/2003	12	May 03 Admin	J3GPG012	1	JV	E3GPG001	IVEY	Partial liq & exp - TEMP		HELWELL	63.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**63.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PAHPER - Health & Physical Education Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516155		06/05/2003	12	First Aid/CPR (Gibbs)	J3PFX788	2	JV		CR05	Cash Receipt Entry		TAMARAS	90.00
											Subtotal Account: 516155 - Application Fee-Certificates		**90.00**
611F10		06/03/2003	12	1600PAAHP010110 %PAA490DM	F0004377	75	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	22,511.30
611F10		06/17/2003	12	1600PAAHP010110 %PAA510DU	F0004524	56	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	12,357.50
611F10		06/23/2003	12	1600PAAHP010110 #PAAOA0EG	F0004683	57	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	49,430.00
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**84,298.80**
611PSM		06/17/2003	12	1600PAAHP0101NS %PAA510DU	F0004524	55	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	85.00
611PSM		06/23/2003	12	1600PAAHP0101NS #PAAOA0EG	F0004694	80	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	755.00
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**840.00**
611PXM		06/21/2003	12	1600PAAHP0101SU %PAA52096	F0004597	140	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	225.00
611PXM		06/23/2003	12	1600PAAHP0101SU #PAAOA0EG	F0004683	58	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	75.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**300.00**
615F10		06/03/2003	12	1600PAAHP010655 %PAA490DM	F0004363	101	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,231.70
615F10		06/03/2003	12	1600PAAHP010650 %PAA490DM	F0004377	74	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,876.67
615F10		06/17/2003	12	1600PAAHP010650 %PAA510DU	F0004509	128	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,876.67
615F10		06/17/2003	12	1600PAAHP010655 %PAA510DU	F0004524	54	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,231.70
615F10		06/23/2003	12	1600PAAHP010650 #PAAOA0EG	F0004683	59	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	14,529.44
											Subtotal Account: 615F10 - PAT		**28,746.18**
617F10		06/10/2003	12	1600PAAHP010850 %PAA5009F	F0004434	41	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,017.75
617F10		06/21/2003	12	1600PAAHP010850 %PAA52096	F0004597	141	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,017.75
617F10		06/23/2003	12	1600PAAHP010850 #PAAOA0EG	F0004683	60	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	610.65
											Subtotal Account: 617F10 - Operating Staff		**2,646.15**
61CPHX		06/10/2003	12	1600PAAHP0109HL %PAA5009F	F0004447	62	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	196.88
61CPHX		06/30/2003	12	1600PAAHP0109HL %PAA54066	F0004769	188	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	150.94
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**347.82**
61SNWS		06/10/2003	12	1600PAAHP0109WSSS%PAA5009F	F0004447	61	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	63.88
61SNWS		06/21/2003	12	1600PAAHP0109WSSS%PAA52096	F0004586	65	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	23.63
											Subtotal Account: 61SNWS - College Work Study		**87.51**
65YF10		06/03/2003	12	1600PAAHP011825 $0604000960960	F0004358	160	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	455.73
65YF10		06/03/2003	12	1600PAAHP011825 $0604000960960	F0004358	161	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,174.37
65YF10		06/03/2003	12	1600PAAHP011825 $0604000960960	F0004358	162	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8,329.18
65YF10		06/10/2003	12	1600PAAHP011825 $0611000583960	F0004447	60	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	376.57
65YF10		06/17/2003	12	1600PAAHP011825 $0618000976960	F0004507	110	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,572.28
65YF10		06/17/2003	12	1600PAAHP011825 $0618000976960	F0004524	52	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,174.37
65YF10		06/17/2003	12	1600PAAHP011825 $0618000976960	F0004524	53	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	455.73
65YF10		06/21/2003	12	1600PAAHP011825 $0623000577960	F0004587	124	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	376.57
65YF10		06/23/2003	12	1600PAAHP011825 $0625001006960	F0004675	18	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,375.89
65YF10		06/23/2003	12	1600PAAHP011825 $0625001006960	F0004683	61	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	18,289.10
65YF10		06/23/2003	12	1600PAAHP011825 $0625001006960	F0004683	62	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	225.94
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**42,805.73**
65YP10		06/10/2003	12	1600PAAHP011826 $0611000583964	F0004447	59	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	16.54
65YP10		06/17/2003	12	1600PAAHP011826 $0618000976964	F0004507	109	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7.14
65YP10		06/21/2003	12	1600PAAHP011826 $0623000577964	F0004597	142	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	18.90
65YP10		06/23/2003	12	1600PAAHP011826 $0625001006964	F0004675	19	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6.30

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/23/2003	12	1600PAAHP011826 $0625001006964	F0004683	63	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	63.42
65YP10		06/30/2003	12	1600PAAHP011826 $0703000207964	F0004769	187	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	12.68
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**124.98**
710015	PAHPIC	06/02/2003	12	Cucina, Irene M.	I3PHP42T	1	INV		INNI	Invoice without Encumbrance	Cucina, Irene M	SPIPER	164.88
											Subtotal Account: 710015 - In-State Travel-Supervision		**164.88**
710300	PAHPLL	06/09/2003	12	Corr. #S0103900; Springfield Colleg	J3PFX402	8	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	75.00
710300	PAHPST	06/09/2003	12	Corr. #S0164904; Assoc for Experien	J3PFX402	16	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	143.00
											Subtotal Account: 710300 - Conference Registration Fees		**218.00**
710305	PAHPFA	06/09/2003	12	Corr. #S0129550; Amer Red Cross	J3PFX402	10	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	275.00
710305	PAHPFA	06/09/2003	12	Corr. #S0152560; Amer Red Cross	J3PFX402	12	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	210.00
710305	PAHPFA	06/09/2003	12	Corr. #S0161175; Amer Red Cross	J3PFX402	14	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	205.00
710305	PAHPFA	06/18/2003	12	AMERICAN RED CROSS	S0173751	1	INV		IPNI	Zero Payment Invoice		SPIPER	310.00
											Subtotal Account: 710305 - Registration Fees-Other		**1,000.00**
710310	PAHPFA	06/20/2003	12	AMERICAN RED CROSS	S0174586	1	INV		IPNI	Zero Payment Invoice		SPIPER	90.00
											Subtotal Account: 710310 - Workshop Registration Fees		**90.00**
711000		06/09/2003	12	Corr. #S0103900; Springfield Colleg	J3PFX402	7	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(75.00)
711000		06/09/2003	12	Corr. #S0129550; Amer Red Cross	J3PFX402	9	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(275.00)
711000		06/09/2003	12	Corr. #S0152560; Amer Red Cross	J3PFX402	11	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(210.00)
711000		06/09/2003	12	Corr. #S0161175; Amer Red Cross	J3PFX402	13	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(205.00)
711000		06/09/2003	12	Corr. #S0164904; Assoc for Experien	J3PFX402	15	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(143.00)
711000		06/09/2003	12	Corr. #S0088222; Collins Surgical	J3PFX402	17	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(43.97)
711000		06/09/2003	12	Corr. #S0100438; Collins Surgical	J3PFX402	19	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(1,030.11)
711000		06/09/2003	12	Corr. #S0108665; Collins Surgical	J3PFX402	21	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(85.00)
711000		06/09/2003	12	Corr. #S0113352; Collins Surgical	J3PFX402	23	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(46.10)
711000		06/09/2003	12	Corr. #S0156592; Bound Tree Med	J3PFX402	25	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(67.29)
711000		06/09/2003	12	Corr. #S0093204; WB Hunt	J3PFX402	27	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(138.56)
711000		06/09/2003	12	Corr. #S0094469; WB Hunt	J3PFX402	29	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(64.89)
711000		06/09/2003	12	Corr. #S0133046; WB Hunt	J3PFX402	31	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	2.40
711000		06/09/2003	12	Corr. #S0081843; Ames	J3PFX402	33	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(55.17)
711000		06/09/2003	12	Corr. #S0076728; Stems	J3PFX402	35	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(501.30)
711000		06/09/2003	12	Corr. #S0083087; Circuit City	J3PFX402	37	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(99.98)
711000		06/09/2003	12	Corr. #S0084903; Best Buy	J3PFX402	39	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(57.98)
711000		06/09/2003	12	Corr. #S0153689; Toldeo Phys Ed	J3PFX402	41	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(106.90)
711000		06/09/2003	12	Corr. #S0148127; Adolf Kiefer Assoc	J3PFX402	43	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(92.75)
711000		06/09/2003	12	Corr. #S0091384; Dynamix Music	J3PFX402	45	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(86.92)
711000		06/09/2003	12	Corr. #S0091385; Pwer Music	J3PFX402	47	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(100.75)
711000		06/09/2003	12	Corr. #S0148809; Asianworld	J3PFX402	49	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(169.67)
711000		06/09/2003	12	Corr. #S0162519; Olympia Sports	J3PFX402	51	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(161.88)
711000		06/09/2003	12	Corr. #S0134980; RAD Systems	J3PFX402	53	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(85.00)
711000		06/09/2003	12	Corr. #S0134982; Project Adventure	J3PFX403	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(637.80)
711000		06/09/2003	12	Corr. #S0141325; Project Adventure	J3PFX403	3	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(139.00)
711000		06/09/2003	12	Corr. #S0156593; Cascade Designs	J3PFX403	5	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(1,843.41)
711000		06/09/2003	12	Corr. #S0145458; Plymouth Ski/Sport	J3PFX403	7	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(42.00)
711000		06/09/2003	12	Corr. #S0083086; Barnes & Noble	J3PFX403	9	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(82.84)
711000		06/09/2003	12	Corr. #S0077571; Boise	J3PFX403	11	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(269.62)
711000		06/09/2003	12	Corr. #S0089741; Boise	J3PFX403	13	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(121.85)
711000		06/09/2003	12	Corr. #S0114261; Paper Direct	J3PFX403	15	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(64.93)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/09/2003	12	Corr. #S0126194; Boise	J3PFX403	17	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	12.50
711000		06/09/2003	12	Corr. #S0126195; Boise	J3PFX403	19	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(45.69)
711000		06/09/2003	12	Corr. #S0126472; Boise	J3PFX403	21	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(434.72)
711000		06/09/2003	12	Corr. #S0127197; Boise	J3PFX403	23	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(68.27)
711000		06/09/2003	12	Corr. #S0139000; Boise	J3PFX403	25	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(59.96)
711000		06/09/2003	12	Corr. #S0139001; Boise	J3PFX403	27	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(104.65)
711000		06/09/2003	12	Corr. #S0140604; Boise	J3PFX403	29	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(108.68)
711000		06/09/2003	12	Corr. #S0154568; Boise	J3PFX403	31	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(213.53)
711000		06/09/2003	12	Corr. #S0155210; Boise	J3PFX403	33	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(50.93)
711000		06/09/2003	12	Corr. #S0157051; Paper Direct	J3PFX403	35	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(68.92)
711000		06/09/2003	12	Corr. #S0100178; JC Image	J3PFX403	37	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(367.39)
711000		06/09/2003	12	Corr. #S0130014; True Colors	J3PFX403	39	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(98.75)
711000		06/09/2003	12	Corr. #S0097522; True Colors	J3PFX403	41	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(19.00)
711000		06/09/2003	12	Corr. #S0121172; Campton Printing	J3PFX403	43	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(1,658.70)
711000		06/09/2003	12	Corr. #S0077945; UPS	J3PFX403	45	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(17.85)
711000		06/09/2003	12	Corr. #S0121466; Quimby's	J3PFX403	47	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(200.10)
711000		06/09/2003	12	Corr. #S0101024; Quimbys	J3PFX403	49	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(211.70)
711000		06/09/2003	12	Corr. #S0109194; Floscan/Racermate	J3PFX403	51	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(35.42)
711000		06/09/2003	12	Corr. #S0092328; Sequential Electro	J3PFX403	53	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(160.00)
711000		06/09/2003	12	Corr. #S0111181; Sequential Electro	J3PFX403	55	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(30.00)
711000		06/09/2003	12	Corr. #S0134981; TAV Electronics	J3PFX403	57	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(117.95)
711000		06/09/2003	12	Corr. #S0112822; Salmon Press	J3PFX403	59	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(165.00)
711000		06/09/2003	12	Corr. #S0123423; TAV Electronics	J3PFX403	61	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(90.00)
711000		06/09/2003	12	Corr. #S0127196; TAV Electronics	J3PFX403	63	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(45.23)
711000		06/09/2003	12	Corr. #S0113844; A.O.R.E	J3PFX403	65	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(65.00)
711000		06/09/2003	12	Corr. #S0161403; National Intramura	J3PFX403	67	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(125.00)
711000		06/09/2003	12	Corr. #S0114262; Assoc for Experien	J3PFX403	69	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(200.00)
711000		06/09/2003	12	Corr. #S0158033; Citizen Publishing	J3PFX403	71	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(110.88)
711000		06/30/2003	12	S0180091-BOISE OFFICE*IN#218853	PC3OY006	673	JV		JADJ	Year End PCard Correction		EHOBBS	977.50
711000		06/30/2003	12	S0180869-NORTHWEST RIVER SUPPLI	PC3OY008	323	JV		JADJ	Year End PCard Correction		HELWELL	11.75
711000		06/30/2003	12	S0180870-NORTHWEST RIVER SUPPLI	PC3OY008	325	JV		JADJ	Year End PCard Correction		HELWELL	233.80
711000		06/30/2003	12	Corr #S0179633; Black Diamond Equip	J3PFX482	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(2,010.06)
711000		06/30/2003	12	Corr. #S0179344; PayPal Higherlevel	J3PFX482	3	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(300.00)
711000		06/30/2003	12	Corr. #S0179343; Bound Tree Med	J3PFX482	5	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(150.00)
711000		06/30/2003	12	Corr. #S0180091; Boise	J4PFX484	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(977.50)
711000		06/30/2003	12	Corr. #S0179342; Collins Surgical	J4PFX484	3	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(143.90)
711000		06/30/2003	12	S0179342-COLLINS SURGICAL	PC3OY004	303	JV		JADJ	Year End PCard Correction		JLAFLEUR	143.90
711000		06/30/2003	12	S0179343-BOUND TREE MEDICAL LLC	PC3OY004	305	JV		JADJ	Year End PCard Correction		JLAFLEUR	150.00
711000		06/30/2003	12	S0179344-PAYPAL *HIGHERLEVEL	PC3OY004	307	JV		JADJ	Year End PCard Correction		JLAFLEUR	300.00
711000		06/30/2003	12	S0179345-BIO MEDICAL INSTRUMENT	PC3OY004	309	JV		JADJ	Year End PCard Correction		JLAFLEUR	391.38
711000		06/30/2003	12	S0179633-BLACK DIAMOND EQUIPMEN	PC3OY004	899	JV		JADJ	Year End PCard Correction		JLAFLEUR	2,010.06
											Subtotal Account: 711000 - Purchasing Cards		**(11,325.16)**
711100	PAHPAT	06/09/2003	12	Corr. #S0088222; Collins Surgical	J3PFX402	18	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	43.97
711100	PAHPAT	06/09/2003	12	Corr. #S0100438; Collins Surgical	J3PFX402	20	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	1,030.11
711100	PAHPAT	06/09/2003	12	Corr. #S0108665; Collins Surgical	J3PFX402	22	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	85.00
711100	PAHPCP	06/09/2003	12	Corr. #S0113352; Collins Surgical	J3PFX402	24	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	46.10
711100	PAHPCP	06/09/2003	12	Corr. #S0156592; Bound Tree Med	J3PFX402	26	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	67.29
711100	PAHPDM	06/09/2003	12	Corr. #S0093204; WB Hunt	J3PFX402	28	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	138.56
711100	PAHPDM	06/09/2003	12	Corr. #S0094469; WB Hunt	J3PFX402	30	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	64.89
711100	PAHPDM	06/09/2003	12	Corr. #S0133046; WB Hunt	J3PFX402	32	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(2.40)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/09/2003	12	Corr. #S0081843; Ames	J3PFX402	34	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	55.17
711100		06/09/2003	12	Corr. #S0076728; Stems	J3PFX402	36	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	501.30
711100		06/09/2003	12	Corr. #S0083087; Circuit City	J3PFX402	38	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	99.98
711100		06/09/2003	12	Corr. #S0084903; Best Buy	J3PFX402	40	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	57.98
											Subtotal Account: 711100 - Supplies-General		**2,187.95**
711124	PAHPAR	06/13/2003	12	New England School Of Archery	I3PX4049	1	INV	P3PHP048	INEI	Invoice with Encumbrance	New England School Of Archery	ECOFFIN	280.00
711124	PAHPAT	06/23/2003	12	SURVIVALINK CORPORATIO	S0175094	1	INV		IPNI	Zero Payment Invoice		SPIPER	169.80
711124	PAHPAT	06/24/2003	12	PROTEK TOE PRODUCTS	S0175749	1	INV		IPNI	Zero Payment Invoice		SPIPER	67.80
711124	PAHPAT	06/30/2003	12	S0178196-COLLINS SURGICAL	PC3OY001	585	JV		JADJ	Year End PCard Correction		JLAFLEUR	228.20
711124	PAHPAT	06/30/2003	12	S0178197-COLLINS SURGICAL	PC3OY001	587	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,859.95
711124	PAHPAT	06/30/2003	12	Corr. #S0179342; Collins Surgical	J4PFX484	4	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	143.90
711124	PAHPCP	06/19/2003	12	BOUND TREE MEDICAL LLC	S0174122	1	INV		IPNI	Zero Payment Invoice		SPIPER	292.00
711124	PAHPCP	06/27/2003	12	BOUND TREE MEDICAL LLC	S0177056	1	INV		IPNI	Zero Payment Invoice		SPIPER	51.00
711124	PAHPCP	06/30/2003	12	Corr. #S0179343; Bound Tree Med	J3PFX482	6	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	150.00
711124	PAHPEL	06/09/2003	12	Corr. #S0153689; Toledo Phys Ed	J3PFX402	42	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	106.90
711124	PAHPEX	06/09/2003	12	Corr. #S0148127; Adolf Kiefer Assoc	J3PFX402	44	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	92.75
711124	PAHPEX	06/18/2003	12	NEW LIFESTYLEDIGIWALKE	S0173752	1	INV		IPNI	Zero Payment Invoice		SPIPER	409.40
711124	PAHPFC	06/09/2003	12	Corr. #S0091384; Dynamix Music	J3PFX402	46	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	86.92
711124	PAHPFC	06/09/2003	12	Corr. #S0091385; Power Music	J3PFX402	48	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	100.75
711124	PAHPRD	06/09/2003	12	Corr. #S0134980; RAD Systems	J3PFX402	54	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	85.00
711124	PAHPRE	06/09/2003	12	Corr. #S0134982; Project Adventure	J3PFX403	2	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	637.80
711124	PAHPRE	06/09/2003	12	Corr. #S0141325; Project Adventure	J3PFX403	4	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	139.00
711124	PAHPRE	06/09/2003	12	Corr. #S0156593; Cascade Designs	J3PFX403	6	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	1,843.41
711124	PAHPRE	06/30/2003	12	Corr #S0179633; Black Diamond Equip	J3PFX482	2	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	2,010.06
711124	PAHPRS	06/17/2003	12	WILSON SPORTING-RACQUE	S0173412	1	INV		IPNI	Zero Payment Invoice		SPIPER	204.00
711124	PAHPSK	06/09/2003	12	Corr. #S0145458; Plymouth Ski/Sport	J3PFX403	8	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	42.00
711124		06/09/2003	12	PSC Cashiers Imprest Fund	I3PXF309	10	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	25.02
711124		06/09/2003	12	Corr. #S0148809; Asianworld	J3PFX402	50	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	169.67
711124		06/09/2003	12	Corr. #S0162519; Olympia Sports	J3PFX402	52	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	161.88
											Subtotal Account: 711124 - Supplies-Instructional Supplies		**9,357.21**
711160	PAHPDM	06/09/2003	12	Corr. #S0083086; Barnes & Noble	J3PFX403	10	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	82.84
											Subtotal Account: 711160 - Supplies-Books		**82.84**
711162		06/09/2003	12	PSC Cashiers Imprest Fund	I3PXF309	9	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	5.96
711162		06/09/2003	12	Corr. #S0077571; Boise	J3PFX403	12	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	269.62
711162		06/09/2003	12	Corr. #S0089741; Boise	J3PFX403	14	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	121.85
711162		06/09/2003	12	Corr. #S0114261; Paper Direct	J3PFX403	16	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	64.93
711162		06/09/2003	12	Corr. #S0126194; Boise	J3PFX403	18	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(12.50)
711162		06/09/2003	12	Corr. #S0126195; Boise	J3PFX403	20	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	45.69
711162		06/09/2003	12	Corr. #S0126472; Boise	J3PFX403	22	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	434.72
711162		06/09/2003	12	Corr. #S0127197; Boise	J3PFX403	24	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	68.27
711162		06/09/2003	12	Corr. #S0139000; Boise	J3PFX403	26	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	59.96
711162		06/09/2003	12	Corr. #S0139001; Boise	J3PFX403	28	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	104.65
711162		06/09/2003	12	Corr. #S0140604; Boise	J3PFX403	30	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	108.68
711162		06/09/2003	12	Corr. #S0154568; Boise	J3PFX403	32	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	213.53
711162		06/09/2003	12	Corr. #S0155210; Boise	J3PFX403	34	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	50.93
711162		06/09/2003	12	Corr. #S0157051; Paper Direct	J3PFX403	36	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	68.92
711162		06/24/2003	12	BOISE OFFICE*IN#946355	S0175750	1	INV		IPNI	Zero Payment Invoice		SPIPER	116.65
711162		06/30/2003	12	Corr. #S0180091; Boise	J4PFX484	2	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	977.50

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PAHPER - Health & Physical Education Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 711162 - Supplies-Office Supplies		**2,699.36**
711184	PAHPDM	06/09/2003	12	Corr. #S0100178; JC Image	J3PFX403	38	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	367.39
											Subtotal Account: 711184 - Supplies - Promotion - Cultivation		**367.39**
713000	PAHPAT	06/09/2003	12	Corr. #S0130014; True Colors	J3PFX403	40	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	98.75
713000	PAHPDM	06/09/2003	12	Corr. #S0097522; True Colors	J3PFX403	42	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	19.00
713000		06/09/2003	12	Corr. #S0121172; Campton Printing	J3PFX403	44	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	1,658.70
											Subtotal Account: 713000 - Printing & Copying-General		**1,776.45**
713005		06/19/2003	12	Copy Charges 05/23-06/19/2003	J3B12001	61	JV	E3BHP001	IVEY	Partial liq & exp - TEMP		HELWELL	54.12
											Subtotal Account: 713005 - Printing & Copying-Campus		**54.12**
714000		06/02/2003	12	Postage Charges 4/26 - 5/26/03	J3D11001	61	JV	E3DHP001	IVEY	Partial liq & exp - TEMP		HELWELL	143.41
714000		06/24/2003	12	Postage Charges 5/27 - 6/20/03	J3D12001	61	JV	E3DHP001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	143.41
											Subtotal Account: 714000 - Postage-General		**286.82**
714010		06/09/2003	12	Corr. #S0077945; UPS	J3PFX403	46	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	17.85
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**17.85**
715000	PAHPBM	06/09/2003	12	Corr. #S0121466; Quimby's	J3PFX403	48	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	200.10
715000	PAHPST	06/09/2003	12	Corr. #S0101024; Quimby's	J3PFX403	50	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	211.70
											Subtotal Account: 715000 - Non-Cap Equip-General		**411.80**
715005		06/18/2003	12	ITS Store SPFA31101	J3PFU127	4	JV		JE16	General Journal Entry (Inter-Fund		CROSSET	95.00
											Subtotal Account: 715005 - Non-Cap Equip-Computer Hardware		**95.00**
716021	PAHPAR	06/13/2003	12	New England School Of Archery	I3PX4049	2	INV	P3PHP048	INEI	Invoice with Encumbrance	New England School Of Archery	ECOFFIN	25.00
716021	PAHPEX	06/09/2003	12	Corr. #S0109194; Floscan/Racermate	J3PFX403	52	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	35.42
716021		06/03/2003	12	TAV ELECTRONICS	S0168861	1	INV		IPNI	Zero Payment Invoice		SPIPER	158.00
716021		06/09/2003	12	Corr. #S0092328; Sequential Electro	J3PFX403	54	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	160.00
716021		06/09/2003	12	Corr. #S0111181; Sequential Electro	J3PFX403	56	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	30.00
716021		06/09/2003	12	Corr. #S0134981; TAV Electronics	J3PFX403	58	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	117.95
											Subtotal Account: 716021 - Maint & Repairs-Equipment		**526.37**
716110		06/09/2003	12	Corr. #S0112822; Salmon Press	J3PFX403	60	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	165.00
716110		06/09/2003	12	Corr. #S0123423; TAV Electronics	J3PFX403	62	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	90.00
716110		06/09/2003	12	Corr. #S0127196; TAV Electronics	J3PFX403	64	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	45.23
											Subtotal Account: 716110 - Rentals-Copier		**300.23**
717200	PAHPFR	06/10/2003	12	Fitness Room Reimb.	J3PFX399	2	JV	E3PFX399	IVEX	Partially liquidate & record exp		TAMARAS	300.00
717200	PAHPWR	06/24/2003	12	Spring Water Aerobics - Lifeguards	J3PFX437	1	JV	E3PFX437	IVEX	Partially liquidate & record exp		TAMARAS	245.00
											Subtotal Account: 717200 - Other Professional Services-General		**545.00**
718002		06/12/2003	12	May 03 Admin	J3GHP012	1	JV	E3GHP001	IVEY	Partial liq & exp - TEMP		HELWELL	756.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**756.00**
718016		06/12/2003	12	May 03 Admin	J3GHP012	3	JV	E3GHP001	IVEY	Partial liq & exp - TEMP		HELWELL	122.63
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**122.63**
719000		06/11/2003	12	PSC Cashiers Imprest Fund	I3PXF311	11	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	MEG8	33.35
719000		06/11/2003	12	Reimb. Owl's Nest Retirement	J3PFX793	8	JV		CR05	Cash Receipt Entry		TAMARAS	(170.00)
719000		06/19/2003	12	Owl's Nest Golf Club	I3PX4126	1	INV	P3PHP050	INEI	Invoice with Encumbrance	Owl's Nest Golf Club	ECOFFIN	355.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**218.35**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PAHPER - Health & Physical Education Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719100	PAHPAE	06/09/2003	12	Corr. #S0113844; A.O.R.E	J3PFX403	66	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	65.00
719100	PAHPAE	06/09/2003	12	Corr. #S0161403; National Intramura	J3PFX403	68	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	125.00
											Subtotal Account: 719100 - Membership Dues & Fees		**190.00**
719105		06/09/2003	12	Corr. #S0114262; Assoc for Experien	J3PFX403	70	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	200.00
											Subtotal Account: 719105 - Membership-Institutional		**200.00**
719125	PAHPAT	06/30/2003	12	Corr. #S0179344; PayPal Higherlevel	J3PFX482	4	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	300.00
											Subtotal Account: 719125 - Licenses/Professional Fees		**300.00**
71C110		06/09/2003	12	Corr. #S0158033; Citizen Publishing	J3PFX403	72	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	110.88
											Subtotal Account: 71C110 - Advertsing-Print		**110.88**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PAHPES - HPER-Scholarships

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1006	PAHPGA	06/23/2003	12	Move to 6DAATE	J3PFX434	1	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	864.00
8O1006	PAHPGA	06/30/2003	12	change transfer code	J3ZAM242	1	JV		JECO	Controller's Office- JE16		SHSHEEDY	(864.00)
											Subtotal Account: 8O1006 - NonMand Tran Out-General Funds		**0.00**
8O1009	PAHPGA	06/30/2003	12	change transfer code	J3ZAM242	2	JV		JECO	Controller's Office- JE16		SHSHEEDY	864.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**864.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PAIR01 - Institutional Research

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1600PAAIR010650 %PAA490DN	F0004377	73	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,378.90
615F10		06/17/2003	12	1600PAAIR010650 %PAA510DV	F0004524	51	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,378.90
615F10		06/23/2003	12	1600PAAIR010650 #PAAOA0EH	F0004694	81	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,427.34
											Subtotal Account: 615F10 - PAT		**6,185.14**
65YF10		06/03/2003	12	1600PAAIR011825 $0604000962960	F0004358	159	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	880.19
65YF10		06/17/2003	12	1600PAAIR011825 $0618000978960	F0004524	50	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	880.19
65YF10		06/23/2003	12	1600PAAIR011825 $0625001008960	F0004683	64	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	528.12
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,288.50**
710000		06/30/2003	12	PSC Cashiers Imprest Fund	I3PXF332	13	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	SASSELIN	115.36
											Subtotal Account: 710000 - In-State Travel		**115.36**
711000		06/18/2003	12	ITS Store SPFA31099	J3PFU127	2	JV		JE16	General Journal Entry (Inter-Fund		CROSSET	69.20
711000		06/19/2003	12	ITS Store SPFA31109	J3PFU128	5	JV		JE16	General Journal Entry (Inter-Fund		CROSSET	60.00
											Subtotal Account: 711000 - Purchasing Cards		**129.20**
714000		06/02/2003	12	Postage Charges 4/26 - 5/26/03	J3D11001	71	JV	E3DIR001	IVEY	Partial liq & exp - TEMP		HELWELL	2.12
714000		06/24/2003	12	Postage Charges 5/27 - 6/20/03	J3D12001	71	JV	E3DIR001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.12
											Subtotal Account: 714000 - Postage-General		**4.24**
718002		06/12/2003	12	May 03 Admin	J3GIR012	1	JV	E3GIR001	IVEY	Partial liq & exp - TEMP		HELWELL	94.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**94.50**
718016		06/12/2003	12	May 03 Admin	J3GIR012	3	JV	E3GIR001	IVEY	Partial liq & exp - TEMP		HELWELL	0.61
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.61**

University System of New Hampshire
Detail Transaction Report for Fiscal Year 2003 Posting Period 12
For Revenue and Expenditure Activity

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PALIB1 - Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560500		06/06/2003	12	PSC Revenue sharing-winterim	J3PFX374	7	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	1,100.00
560500		06/06/2003	12	PSC revenue sharing Spring	J3PFX374	13	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	1,100.00
560500		06/10/2003	12	Tsf. PSC revenue sharing to PALIB2	J3PFD250	1	JV		CR05	Cash Receipt Entry		TAMARAS	(2,200.00)
											Subtotal Account: 560500 - Library Sales and Services		**0.00**
612F10		06/03/2003	12	1600PAALB010215 %PAA490DO	F0004377	71	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,609.10
612F10		06/03/2003	12	1600PAALB010210 %PAA490DO	F0004377	72	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	15,163.70
612F10		06/17/2003	12	1600PAALB010215 %PAA510DW	F0004509	127	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,609.10
612F10		06/17/2003	12	1600PAALB010210 %PAA510DW	F0004524	49	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	15,163.70
612F10		06/23/2003	12	1600PAALB010210 #PAAOA0EI	F0004683	65	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9,098.22
612F10		06/23/2003	12	1600PAALB010215 #PAAOA0EI	F0004683	66	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	965.46
											Subtotal Account: 612F10 - Librarian Tenure Track		**43,609.28**
615F10		06/03/2003	12	1600PAALB010650 %PAA490DO	F0004363	102	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,700.90
615F10		06/17/2003	12	1600PAALB010650 %PAA510DW	F0004524	48	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,700.90
615F10		06/23/2003	12	1600PAALB010650 #PAAOA0EI	F0004694	82	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,020.54
											Subtotal Account: 615F10 - PAT		**17,422.34**
617F10		06/10/2003	12	1600PAALB010850 %PAA5009G	F0004434	40	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,915.20
617F10		06/21/2003	12	1600PAALB010850 %PAA52097	F0004597	143	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,915.20
617F10		06/23/2003	12	1600PAALB010850 #PAAOA0EI	F0004683	67	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,549.12
											Subtotal Account: 617F10 - Operating Staff		**15,379.52**
617PLG		06/10/2003	12	1600PAALB0108LG %PAA5009G	F0004447	58	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	20.63
617PLG		06/21/2003	12	1600PAALB0108LG %PAA52097	F0004597	144	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	20.63
617PLG		06/23/2003	12	1600PAALB0108LG #PAAOA0EI	F0004683	68	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	12.38
											Subtotal Account: 617PLG - Operating Staff-Longevity		**53.64**
61CPHO		06/21/2003	12	1600PAALB0108OT %PAA52097	F0004597	145	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10.65
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**10.65**
61CPHS		06/10/2003	12	1600PAALB0108SHSW%PAA5009G	F0004447	57	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4.04
61CPHS		06/21/2003	12	1600PAALB0108SHSW%PAA52097	F0004586	64	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7.71
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**11.75**
61CPHX		06/10/2003	12	1600PAALB0109HLSW%PAA5009G	F0004434	39	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1.00
61CPHX		06/10/2003	12	1600PAALB0109HL %PAA5009G	F0004447	56	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	864.75
61CPHX		06/21/2003	12	1600PAALB0109HLSW%PAA52097	F0004586	63	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8.76
61CPHX		06/21/2003	12	1600PAALB0109HL %PAA52097	F0004597	146	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,263.50
61CPHX		06/21/2003	12	1600PAALB0109HLS2%PAA52097	F0004597	147	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4.80
61CPHX		06/30/2003	12	1600PAALB0109HLSW%PAA54067	F0004769	185	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6.00
61CPHX		06/30/2003	12	1600PAALB0109HL %PAA54067	F0004769	186	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	871.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**3,020.31**
61SNSH		06/10/2003	12	1600PAALB0109SL %PAA5009G	F0004447	55	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,087.88
61SNSH		06/21/2003	12	1600PAALB0109SL %PAA52097	F0004597	148	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,533.75
61SNSH		06/30/2003	12	1600PAALB0109SL %PAA54067	F0004772	173	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,001.50
											Subtotal Account: 61SNSH - Student Labor		**3,623.13**
61SNWS		06/10/2003	12	1600PAALB0109WSSS%PAA5009G	F0004447	54	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	33.25
61SNWS		06/21/2003	12	1600PAALB0109WSSS%PAA52097	F0004597	149	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	202.57
61SNWS		06/30/2003	12	1600PAALB0109WSSS%PAA54067	F0004769	184	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	108.06
											Subtotal Account: 61SNWS - College Work Study		**343.88**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PALIB1 - Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YF10		06/03/2003	12	1600PAALB011825 $0604000964960	F0004358	157	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	595.37
65YF10		06/03/2003	12	1600PAALB011825 $0604000964960	F0004358	158	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,610.57
65YF10		06/03/2003	12	1600PAALB011825 $0604000964960	F0004377	70	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,479.33
65YF10		06/10/2003	12	1600PAALB011825 $0611000585960	F0004436	12	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,188.62
65YF10		06/17/2003	12	1600PAALB011825 $0618000980960	F0004507	106	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,479.33
65YF10		06/17/2003	12	1600PAALB011825 $0618000980960	F0004507	107	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	595.37
65YF10		06/17/2003	12	1600PAALB011825 $0618000980960	F0004507	108	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,610.57
65YF10		06/21/2003	12	1600PAALB011825 $0623000579960	F0004597	150	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,188.62
65YF10		06/23/2003	12	1600PAALB011825 $0625001010960	F0004675	17	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,487.60
65YF10		06/23/2003	12	1600PAALB011825 $0625001010960	F0004683	69	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,366.34
65YF10		06/23/2003	12	1600PAALB011825 $0625001010960	F0004683	70	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	357.22
65YF10		06/23/2003	12	1600PAALB011825 $0625001010960	F0004683	71	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,313.17
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**28,272.11**
65YP10		06/10/2003	12	1600PAALB011826 $0611000585964	F0004436	11	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	72.64
65YP10		06/10/2003	12	1600PAALB011826 $0611000585964	F0004447	51	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.34
65YP10		06/10/2003	12	1600PAALB011826 $0611000585964	F0004447	52	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.08
65YP10		06/10/2003	12	1600PAALB011826 $0611000585964	F0004447	53	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.73
65YP10		06/21/2003	12	1600PAALB011826 $0623000579964	F0004587	122	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.40
65YP10		06/21/2003	12	1600PAALB011826 $0623000579964	F0004587	123	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.73
65YP10		06/21/2003	12	1600PAALB011826 $0623000579964	F0004597	151	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.89
65YP10		06/21/2003	12	1600PAALB011826 $0623000579964	F0004597	152	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.74
65YP10		06/21/2003	12	1600PAALB011826 $0623000579964	F0004597	153	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	106.13
65YP10		06/21/2003	12	1600PAALB011826 $0623000579964	F0004597	154	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.65
65YP10		06/23/2003	12	1600PAALB011826 $0625001010964	F0004683	72	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.04
65YP10		06/30/2003	12	1600PAALB011826 $0703000208964	F0004769	183	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.50
65YP10		06/30/2003	12	1600PAALB011826 $0703000208964	F0004773	114	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	73.21
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**260.08**
710020		06/02/2003	12	PSC Cashiers Imprest Fund	I3PXF303	16	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	72.00
710020		06/06/2003	12	PSC Cashiers Imprest Fund	I3PXF307	5	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	29.23
710020		06/27/2003	12	PSC Cashiers Imprest Fund	I3PXF331	3	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	MEG8	39.09
710020		06/27/2003	12	PSC Cashiers Imprest Fund	I3PXF331	11	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	MEG8	33.84
710020		06/30/2003	12	PSC Cashiers Imprest Fund	I3PXF332	8	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	SASSELIN	20.16
710020		06/30/2003	12	PSC Cashiers Imprest Fund	I3PXF332	9	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	SASSELIN	28.80
											Subtotal Account: 710020 - In-State Travel-Prof Dev		**223.12**
711000		06/23/2003	12	VERNON COMPANY	S0175089	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(36.81)
											Subtotal Account: 711000 - Purchasing Cards		**(36.81)**
711100		06/12/2003	12	PSC Cashiers Imprest Fund	I3PXF312	6	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	SASSELIN	10.71
											Subtotal Account: 711100 - Supplies-General		**10.71**
711154		06/09/2003	12	POWER QUALITY INC	S0170583	1	INV		IPNI	Zero Payment Invoice		DMORIN	86.20
											Subtotal Account: 711154 - Supplies-Computer Peripherals		**86.20**
713005		06/19/2003	12	Copy Charges 05/23-06/19/2003	J3B12001	71	JV	E3BLI001	IVEY	Partial liq & exp - TEMP		HELWELL	86.24
											Subtotal Account: 713005 - Printing & Copying-Campus		**86.24**
714000		06/02/2003	12	Postage Charges 4/26 - 5/26/03	J3D11001	75	JV	E3DLI001	IVEY	Partial liq & exp - TEMP		HELWELL	287.58
714000		06/24/2003	12	Postage Charges 5/27 - 6/20/03	J3D12001	75	JV	E3DLI001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	287.58
											Subtotal Account: 714000 - Postage-General		**575.16**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PALIB1 - Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200	PALIIL	06/06/2003	12	BOSTON COLLEGE UNIVERSITY LIBRAR	I3PX3920	1	INV		INNI	Invoice without Encumbrance		ECOFFIN	95.00
717200	PALIIL	06/06/2003	12	CLEVELAND CLINIC ALUMNI LIBRARY	I3PX3921	1	INV		INNI	Invoice without Encumbrance		ECOFFIN	8.00
717200		06/27/2003	12	Toledo Lucas County Public Library	I3PX4314	1	INV		INNI	Invoice without Encumbrance		MPRINCE	5.00
											Subtotal Account: 717200 - Other Professional Services-General		**108.00**
718000		06/06/2003	12	Telephone Reimb.	J3PFX789	7	JV		CR05	Cash Receipt Entry		TAMARAS	(75.72)
718000		06/12/2003	12	Telephone Reimbursement 6/12/03	J3PFX794	1	JV		CR05	Cash Receipt Entry		TAMARAS	(36.29)
718000		06/30/2003	12	Reimburse for personal calls	J3PFX805	7	JV		CR05	Cash Receipt Entry		JLANDRY	(62.95)
											Subtotal Account: 718000 - Telecom-General		**(174.96)**
718002		06/12/2003	12	May 03 Admin	J3GLI012	1	JV	E3GLI001	IVEY	Partial liq & exp - TEMP		HELWELL	882.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**882.00**
718014		06/12/2003	12	May 03 Admin	J3GLI012	5	JV	E3GLI001	IVEY	Partial liq & exp - TEMP		HELWELL	89.59
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**89.59**
718016		06/12/2003	12	May 03 Admin	J3GLI012	3	JV	E3GLI001	IVEY	Partial liq & exp - TEMP		HELWELL	74.61
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**74.61**
719000		06/06/2003	12	PSC Cashiers Imprest Fund	I3PXF307	4	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	40.00
719000		06/26/2003	12	Sodexho	I3PX4282	1	INV		INNI	Invoice without Encumbrance	Sodexho	ECOFFIN	67.05
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**107.05**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PALIB2 - Library Materials

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560500		06/10/2003	12	Tsf. PSC rev. sharing from PALIB1	J3PFD250	2	JV		CR05	Cash Receipt Entry		TAMARAS	2,200.00
											Subtotal Account: 560500 - Library Sales and Services		**2,200.00**
770025		06/02/2003	12	EBSCO SUBSCRIPTION SVC	S0168574	1	INV		IPNI	Zero Payment Invoice		PAA	422.33
770025		06/06/2003	12	Corr #I3PCM011; Computing Machinery	J3PFX400	2	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	2,745.00
											Subtotal Account: 770025 - Library Acqs-Periodicals		**3,167.33**
770050		06/06/2003	12	Corr. #S0159414; Career Guidance	J3PFX398	3	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(187.00)
770050		06/18/2003	12	FACTS ON FILE NEWS SVS	S0173877	1	INV		IPNI	Zero Payment Invoice		PAA	850.00
											Subtotal Account: 770050 - Library Acqs-Electronic Sources		**663.00**
770070		06/02/2003	12	NAT*GEO PRODUCTS	S0168570	1	INV		IPNI	Zero Payment Invoice		PAA	15.90
770070		06/09/2003	12	THE BOOK HOUSE INC	S0170795	1	INV		IPNI	Zero Payment Invoice		PAA	3,987.29
											Subtotal Account: 770070 - Library Acqs-Continuation Orders		**4,003.19**
770075		06/02/2003	12	MCGRAW-HILL *TRADE	S0168542	1	INV		IPNI	Zero Payment Invoice		PAA	167.48
770075		06/02/2003	12	BLACKWELL NORTH AMERIC	S0168543	1	INV		IPNI	Zero Payment Invoice		PAA	643.33
770075		06/02/2003	12	AMAZON.COM *SUPERSTOR	S0168544	1	INV		IPNI	Zero Payment Invoice		PAA	48.99
770075		06/02/2003	12	AWL*PEARSON EDUCATION	S0168545	1	INV		IPNI	Zero Payment Invoice		PAA	345.95
770075		06/02/2003	12	NASCO INTERNATIONAL	S0168571	1	INV		IPNI	Zero Payment Invoice		PAA	42.66
770075		06/02/2003	12	NASCO INTERNATIONAL	S0168572	1	INV		IPNI	Zero Payment Invoice		PAA	52.30
770075		06/02/2003	12	BAKER AND TAYLOR BOOKS	S0168573	1	INV		IPNI	Zero Payment Invoice		PAA	282.98
770075		06/02/2003	12	BAKER AND TAYLOR BOOKS	S0168575	1	INV		IPNI	Zero Payment Invoice		PAA	628.22
770075		06/02/2003	12	AMAZON.COM *PAYMENTS	S0168576	1	INV		IPNI	Zero Payment Invoice		PAA	11.99
770075		06/02/2003	12	AMAZON.COM *SUPERSTOR	S0168577	1	INV		IPNI	Zero Payment Invoice		PAA	27.06
770075		06/02/2003	12	AMAZON.COM *PAYMENTS	S0168646	1	INV		IPNC	Zero Payment Credit Memo		PAA	(18.48)
770075		06/02/2003	12	AMAZON.COM *PAYMENTS	S0168647	1	INV		IPNI	Zero Payment Invoice		PAA	18.48
770075		06/02/2003	12	AMAZON.COM *PAYMENTS	S0168648	1	INV		IPNI	Zero Payment Invoice		PAA	19.48
770075		06/06/2003	12	AMAZON.COM *SUPERSTOR	S0169942	1	INV		IPNI	Zero Payment Invoice		PAA	43.94
770075		06/06/2003	12	WILLIAM H ALLEN BOOKSE	S0169993	1	INV		IPNI	Zero Payment Invoice		PAA	28.50
770075		06/09/2003	12	AMAZON.COM *SUPERSTOR	S0170793	1	INV		IPNI	Zero Payment Invoice		PAA	18.96
770075		06/09/2003	12	THE BOOK HOUSE INC	S0170794	1	INV		IPNI	Zero Payment Invoice		PAA	161.82
770075		06/09/2003	12	AMAZON.COM *SUPERSTOR	S0170801	1	INV		IPNI	Zero Payment Invoice		PAA	40.00
770075		06/13/2003	12	AMAZON.COM *SUPERSTOR	S0172527	1	INV		IPNI	Zero Payment Invoice		PAA	16.59
770075		06/20/2003	12	AMAZON.COM *SUPERSTOR	S0174616	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	295.30
770075		06/23/2003	12	AMAZON.COM *SUPERSTOR	S0175125	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	31.94
770075		06/23/2003	12	AMAZON.COM *SUPERSTOR	S0175280	1	INV		IPNI	Zero Payment Invoice		PAA	70.48
770075		06/23/2003	12	AMAZON.COM *SUPERSTOR	S0175359	1	INV		IPNI	Zero Payment Invoice		PAA	78.94
770075		06/25/2003	12	AMAZON.COM *SUPERSTOR	S0176205	1	INV		IPNI	Zero Payment Invoice		PAA	62.47
770075		06/25/2003	12	INGRAM BOOK COMPANY	S0176329	1	INV		IPNI	Zero Payment Invoice		PAA	37.27
770075		06/27/2003	12	AMAZON.COM *SUPERSTOR	S0177293	1	INV		IPNI	Zero Payment Invoice		PAA	19.95
											Subtotal Account: 770075 - Library Acqs-Books		**3,176.60**
770080		06/09/2003	12	AMAZON.COM *SUPERSTOR	S0170802	1	INV		IPNI	Zero Payment Invoice		PAA	58.45
											Subtotal Account: 770080 - Library Acqs-Media		**58.45**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PAMA01 - Mathematics Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F10		06/03/2003	12	1600PAAMA010110 %PAA490DP	F0004377	69	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	17,743.10
611F10		06/17/2003	12	1600PAAMA010110 %PAA510DX	F0004524	47	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	17,743.10
611F10		06/23/2003	12	1600PAAMA010110 #PAAOA0EJ	F0004683	73	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	70,972.40
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**106,458.60**
617F10		06/10/2003	12	1600PAAMA010850 %PAA5009H	F0004434	38	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	981.00
617F10		06/21/2003	12	1600PAAMA010850 %PAA52098	F0004597	155	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	981.00
617F10		06/23/2003	12	1600PAAMA010850 #PAAOA0EJ	F0004694	83	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	588.60
											Subtotal Account: 617F10 - Operating Staff		**2,550.60**
65YF10		06/03/2003	12	1600PAAMA011825 $0604000966960	F0004377	68	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6,564.95
65YF10		06/10/2003	12	1600PAAMA011825 $0611000587960	F0004447	50	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	362.97
65YF10		06/17/2003	12	1600PAAMA011825 $0618000982960	F0004507	105	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6,564.95
65YF10		06/21/2003	12	1600PAAMA011825 $0623000581960	F0004597	156	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	362.97
65YF10		06/23/2003	12	1600PAAMA011825 $0625001012960	F0004675	16	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	26,259.79
65YF10		06/23/2003	12	1600PAAMA011825 $0625001012960	F0004683	74	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	217.78
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**40,333.41**
710000		06/11/2003	12	PSC Cashiers Imprest Fund	I3PXF311	5	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	MEG8	111.40
											Subtotal Account: 710000 - In-State Travel		**111.40**
711000		06/30/2003	12	S0179657-0293 PLAZA HARDWARE	PC3OY004	947	JV		JADJ	Year End PCard Correction		JLAFLEUR	10.99
711000		06/30/2003	12	S0179658-248-HANNAFORD 00002485	PC3OY004	949	JV		JADJ	Year End PCard Correction		JLAFLEUR	12.88
711000		06/30/2003	12	S0179659-PALMISON GRAPHICS	PC3OY004	951	JV		JADJ	Year End PCard Correction		JLAFLEUR	165.00
											Subtotal Account: 711000 - Purchasing Cards		**188.87**
713005		06/19/2003	12	Copy Charges 05/23-06/19/2003	J3B12001	73	JV	E3BMA001	IVEY	Partial liq & exp - TEMP		HELWELL	106.96
											Subtotal Account: 713005 - Printing & Copying-Campus		**106.96**
714000		06/02/2003	12	Postage Charges 4/26 - 5/26/03	J3D11001	77	JV	E3DMA001	IVEY	Partial liq & exp - TEMP		HELWELL	14.64
714000		06/24/2003	12	Postage Charges 5/27 - 6/20/03	J3D12001	77	JV	E3DMA001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.64
											Subtotal Account: 714000 - Postage-General		**29.28**
715000		06/10/2003	12	ITS Store SPFA31071	J3PFU122	3	JV		JE16	General Journal Entry (Inter-Fund		CROSSET	1,904.00
715000		06/18/2003	12	ITS Store SPFA31102	J3PFU127	6	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	1,500.00
											Subtotal Account: 715000 - Non-Cap Equip-General		**3,404.00**
718002		06/12/2003	12	May 03 Admin	J3GMA012	1	JV	E3GMA001	IVEY	Partial liq & exp - TEMP		HELWELL	630.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**630.00**
718016		06/12/2003	12	May 03 Admin	J3GMA012	3	JV	E3GMA001	IVEY	Partial liq & exp - TEMP		HELWELL	52.72
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**52.72**
8I1006		06/18/2003	12	Support from 6DAMTH	J3PFX423	2	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	320.00
											Subtotal Account: 8I1006 - NonMand Tran In-General Funds		**320.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PAMAC1 - Math Activity Center Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1600PAAMAC10650 %PAA490DQ	F0004377	67	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,719.90
615F10		06/17/2003	12	1600PAAMAC10650 %PAA510DY	F0004509	126	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,719.90
615F10		06/23/2003	12	1600PAAMAC10650 #PAAOA0EK	F0004683	75	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,031.94
											Subtotal Account: 615F10 - PAT		**4,471.74**
65YF10		06/03/2003	12	1600PAAMAC11825 $0604000968960	F0004377	66	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	636.36
65YF10		06/17/2003	12	1600PAAMAC11825 $0618000984960	F0004524	46	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	636.36
65YF10		06/23/2003	12	1600PAAMAC11825 $0625001014960	F0004683	76	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	381.82
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,654.54**
711000		06/09/2003	12	BOISE OFFICE*IN#630359	S0170606	1	INV		IPNI	Zero Payment Invoice		WBURNHAM	32.59
711000		06/12/2003	12	THE MATH LEARNING CENT	S0172104	1	INV		IPNI	Zero Payment Invoice		WBURNHAM	70.50
711000		06/13/2003	12	BOISE OFFICE*IN#736753	S0172488	1	INV		IPNI	Zero Payment Invoice		WBURNHAM	6.96
711000		06/13/2003	12	BOISE OFFICE*IN#736754	S0172489	1	INV		IPNI	Zero Payment Invoice		WBURNHAM	210.63
711000		06/17/2003	12	BOISE OFFICE*IN#801941	S0173436	1	INV		IPNI	Zero Payment Invoice		WBURNHAM	143.49
											Subtotal Account: 711000 - Purchasing Cards		**464.17**
718002		06/12/2003	12	May 03 Admin	J3GMV012	1	JV	E3GMV001	IVEY	Partial liq & exp - TEMP		HELWELL	31.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**31.50**
718016		06/12/2003	12	May 03 Admin	J3GMV012	3	JV	E3GMV001	IVEY	Partial liq & exp - TEMP		HELWELL	0.40
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.40**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PAMBAP - M.B.A. Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
510100		06/02/2003	12	MBA Resident	FP000328	33	JV		CHP1	Student - Changes in A/R		FIMSMGR	869.98
510100		06/05/2003	12	MBA Resident	FP000341	58	JV		CHP1	Student - Changes in A/R		FIMSMGR	963.49
510100		06/05/2003	12	MBA Resident	FP000341	65	JV		CHP1	Student - Changes in A/R		FIMSMGR	(869.98)
510100		06/17/2003	12	MBA Resident	FP000364	47	JV		CHP1	Student - Changes in A/R		FIMSMGR	963.49
510100		06/17/2003	12	MBA Resident	FP000364	54	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1,686.11)
510100		06/20/2003	12	MBA Resident	FP000371	31	JV		CHP1	Student - Changes in A/R		FIMSMGR	869.98
510100		06/25/2003	12	MBA Resident	FP000380	27	JV		CHP1	Student - Changes in A/R		FIMSMGR	963.49
											Subtotal Account: 510100 - Resident Graduate Tuition		**2,074.34**
511100		06/11/2003	12	MBA Non Resident	FP000353	50	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,913.99
511100		06/18/2003	12	MBA Non Resident	FP000366	24	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,065.23
											Subtotal Account: 511100 - Non-Resident Graduate Tuition		**2,979.22**
516210		06/05/2003	12	MBA-Registration Fee	FP000341	70	JV		CHP1	Student - Changes in A/R		FIMSMGR	25.00
516210		06/17/2003	12	MBA-Registration Fee	FP000364	59	JV		CHP1	Student - Changes in A/R		FIMSMGR	25.00
516210		06/18/2003	12	MBA-Registration Fee	FP000366	29	JV		CHP1	Student - Changes in A/R		FIMSMGR	25.00
516210		06/25/2003	12	MBA-Registration Fee	FP000380	32	JV		CHP1	Student - Changes in A/R		FIMSMGR	25.00
											Subtotal Account: 516210 - Enrollment Service Fee		**100.00**
516415		06/06/2003	12	deposit 6/6	J3PMC037	9	JV		CR05	Cash Receipt Entry		KWARN	35.00
											Subtotal Account: 516415 - KSC-PSC Student Health Fees-FT		**35.00**
570300		06/30/2003	12	deposit 6/	J3MPC042	3	JV		CR05	Cash Receipt Entry		KWARN	75.00
											Subtotal Account: 570300 - Miscellaneous Sources		**75.00**
611PSM		06/03/2003	12	1600PAAGR0101NS %PAA490DK	F0004363	100	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,865.10
611PSM		06/17/2003	12	1600PAAGR0101NS %PAA510DS	F0004524	45	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,865.10
611PSM		06/23/2003	12	1600PAAGR0101NS #PAAOA0ED	F0004683	77	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	69.06
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**3,799.26**
611PXM		06/03/2003	12	1600PAAGR0101SU %PAA490DK	F0004377	65	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,035.20
611PXM		06/17/2003	12	1600PAAGR0101SU %PAA510DS	F0004524	44	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,099.80
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**14,135.00**
65YP10		06/03/2003	12	1600PAAGR011826 $0604000956964	F0004360	157	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	506.96
65YP10		06/03/2003	12	1600PAAGR011826 $0604000956964	F0004377	64	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	156.67
65YP10		06/17/2003	12	1600PAAGR011826 $0618000972964	F0004507	111	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	680.38
65YP10		06/17/2003	12	1600PAAGR011826 $0618000972964	F0004524	43	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	156.67
65YP10		06/23/2003	12	1600PAAGR011826 $0625001000964	F0004675	21	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5.80
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,506.48**
710000		06/03/2003	12	PSC Cashiers Imprest Fund	I3PXF304	6	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	129.60
710000		06/16/2003	12	PSC Cashiers Imprest Fund	I3PXF316	2	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	129.60
											Subtotal Account: 710000 - In-State Travel		**259.20**
714000		06/05/2003	12	Delta Mu Delta	I3PMC203	1	INV		INNI	Invoice without Encumbrance	Delta Mu Delta	KGIBLIN	14.25
714000		06/24/2003	12	Delta Mu Delta	I3PMC214	1	INV		INNI	Invoice without Encumbrance	Delta Mu Delta	KWARN	9.90
											Subtotal Account: 714000 - Postage-General		**24.15**
716120		06/06/2003	12	Winter&Spring MBA CLL rev sharing	J3PFX375	1	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	4,250.00
716120		06/11/2003	12	Summer FY03 MBA CLL rev sharing	J3PFX412	1	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	500.00
716120		06/11/2003	12	KSC MBA-Summer FY03 rev sharing	J3PFX413	1	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	454.74
716120		06/16/2003	12	Dartmouth College	I3PX4059	1	INV	P3PMC113	INEI	Invoice with Encumbrance	Dartmouth College	MPRINCE	540.00
716120		06/20/2003	12	Dartmouth College	I3PX4149	1	INV	P3PMC121	INEI	Invoice with Encumbrance	Dartmouth College	ECOFFIN	600.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PAMBAP - M.B.A. Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716120		06/20/2003	12	Dartmouth College	I3PX4150	1	INV	P3PMC112	INEI	Invoice with Encumbrance	Dartmouth College	ECOFFIN	840.00
716120		06/26/2003	12	NH Technical Institute	I3PX4299	1	INV	P3PMC119	INEI	Invoice with Encumbrance	NH Technical Institute	MPRINCE	500.00
716120		06/27/2003	12	NH Technical Institute	I3PX4301	1	INV	P3PMC126	INEI	Invoice with Encumbrance	NH Technical Institute	MPRINCE	4,600.00
											Subtotal Account: 716120 - Rentals-Property or Room		**12,284.74**
71C000		06/16/2003	12	Engraving & Awards Of Ne Inc	I3PX4061	1	INV	P3PMC120	INEI	Invoice with Encumbrance	Engraving & Awards Of Ne Inc	MPRINCE	88.60
71C000		06/16/2003	12	Engraving & Awards Of Ne Inc	I3PX4060	1	INV	P3PMC118	INEI	Invoice with Encumbrance	Engraving & Awards Of Ne Inc	MPRINCE	1,288.05
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**1,376.65**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PAMBAS - M.B.A. Program-Scholarships

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
721145		06/11/2003	12	MBA-Assistantship	FP000353	105	JV		CHP2	Student - Changes in A/R		FIMSMGR	2,016.00
											Subtotal Account: 721145 - Asstship-Grad Asst Tuition		**2,016.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PAMEDF - Medieval Forum

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/12/2003	12	May 03 Admin	J3GMF012	1	JV	E3GMF001	IVEY	Partial liq & exp - TEMP		HELWELL	31.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**31.50**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PAMEDP - M.Ed. Grad Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
510000		06/04/2003	12	High 5 Resident	FP000338	16	JV		CHP1	Student - Changes in A/R		FIMSMGR	291.69
											Subtotal Account: 510000 - Resident Undergraduate Tuition		**291.69**
510100		06/02/2003	12	On Campus Resident	FP000328	90	JV		CHP1	Student - Changes in A/R		FIMSMGR	813.02
510100		06/02/2003	12	On Campus Resident	FP000331	85	JV		CHP1	Student - Changes in A/R		FIMSMGR	(813.02)
510100		06/02/2003	12	On Campus Resident	FP000331	86	JV		CHP1	Student - Changes in A/R		FIMSMGR	(2,032.56)
510100		06/04/2003	12	On Campus Resident	FP000338	70	JV		CHP1	Student - Changes in A/R		FIMSMGR	(813.02)
510100		06/05/2003	12	On Campus Resident	FP000341	98	JV		CHP1	Student - Changes in A/R		FIMSMGR	813.02
510100		06/05/2003	12	On Campus Resident	FP000341	106	JV		CHP1	Student - Changes in A/R		FIMSMGR	(813.02)
510100		06/17/2003	12	On Campus Resident	FP000364	111	JV		CHP1	Student - Changes in A/R		FIMSMGR	813.02
510100		06/17/2003	12	On Campus Resident	FP000364	112	JV		CHP1	Student - Changes in A/R		FIMSMGR	813.02
											Subtotal Account: 510100 - Resident Graduate Tuition		**(1,219.54)**
510102	PAMETA	06/25/2003	12	NCTAP Resident	FP000380	54	JV		CHP1	Student - Changes in A/R		FIMSMGR	100.00
											Subtotal Account: 510102 - Resident Graduate Tution PT		**100.00**
510104		06/05/2003	12	Class Connect Non Resident	FP000341	26	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,422.15
510104		06/05/2003	12	Classroom Connect Resident	FP000341	29	JV		CHP1	Student - Changes in A/R		FIMSMGR	189.62
510104		06/23/2003	12	Class Connect Non Resident	FP000374	34	JV		CHP1	Student - Changes in A/R		FIMSMGR	284.43
											Subtotal Account: 510104 - Res Grad Tuition-Classroom Connect		**1,896.20**
510108		06/02/2003	12	CAGS Resident	FP000331	17	JV		CHP1	Student - Changes in A/R		FIMSMGR	(869.98)
510108		06/03/2003	12	CAGS Resident	FP000335	15	JV		CHP1	Student - Changes in A/R		FIMSMGR	832.19
510108		06/03/2003	12	CAGS Resident	FP000335	23	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1,702.17)
											Subtotal Account: 510108 - Res Grad Tuition-CAGS		**(1,739.96)**
510110		06/03/2003	12	CLL Sites Resident	FP000335	38	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,027.56
510110		06/03/2003	12	CLL Sites Resident	FP000335	46	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1,084.00)
510110		06/04/2003	12	CLL Sites Resident	FP000338	11	JV		CHP1	Student - Changes in A/R		FIMSMGR	(813.02)
510110		06/16/2003	12	CLL Sites Resident	FP000362	14	JV		CHP1	Student - Changes in A/R		FIMSMGR	813.02
											Subtotal Account: 510110 - Res Grad Tuition-CLL Sites		**(56.44)**
510116		06/02/2003	12	SAU2 Resident	FP000328	115	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1,930.12)
510116		06/02/2003	12	SAU4 Resident	FP000328	117	JV		CHP1	Student - Changes in A/R		FIMSMGR	480.00
510116		06/02/2003	12	NH Nat'l Guard Waiver	FP000331	42	JV		CHP1	Student - Changes in A/R		FIMSMGR	(114.41)
510116		06/02/2003	12	SAU4 Resident	FP000331	103	JV		CHP1	Student - Changes in A/R		FIMSMGR	288.00
510116		06/02/2003	12	SAU4 Resident	FP000331	105	JV		CHP1	Student - Changes in A/R		FIMSMGR	(864.00)
510116		06/04/2003	12	INTEL Resident	FP000338	29	JV		CHP1	Student - Changes in A/R		FIMSMGR	225.85
510116		06/04/2003	12	SAU4 Resident	FP000338	89	JV		CHP1	Student - Changes in A/R		FIMSMGR	240.00
510116		06/05/2003	12	INTEL Resident	FP000341	50	JV		CHP1	Student - Changes in A/R		FIMSMGR	451.68
510116		06/05/2003	12	SAU2 Resident	FP000341	114	JV		CHP1	Student - Changes in A/R		FIMSMGR	965.05
510116		06/05/2003	12	SAU3 Resident	FP000341	117	JV		CHP1	Student - Changes in A/R		FIMSMGR	610.16
510116		06/05/2003	12	SAU4 Resident	FP000341	120	JV		CHP1	Student - Changes in A/R		FIMSMGR	6,240.00
510116		06/05/2003	12	SAU4 Resident	FP000341	121	JV		CHP1	Student - Changes in A/R		FIMSMGR	160.00
510116		06/06/2003	12	SAU3 Resident	FP000344	58	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,372.86
510116		06/06/2003	12	WEB ED Resident	FP000344	65	JV		CHP1	Student - Changes in A/R		FIMSMGR	922.17
510116		06/06/2003	12	WEB ED Resident	FP000344	66	JV		CHP1	Student - Changes in A/R		FIMSMGR	225.85
510116		06/10/2003	12	WEB ED Resident	FP000350	90	JV		CHP1	Student - Changes in A/R		FIMSMGR	385.82
510116		06/10/2003	12	WEB ED Resident	FP000350	98	JV		CHP1	Student - Changes in A/R		FIMSMGR	(225.85)
510116		06/17/2003	12	PEP Program Resident	FP000364	123	JV		CHP1	Student - Changes in A/R		FIMSMGR	4,095.78
510116		06/17/2003	12	PEP Program Resident	FP000364	124	JV		CHP1	Student - Changes in A/R		FIMSMGR	227.54
510116		06/17/2003	12	SAU2 Resident	FP000364	144	JV		CHP1	Student - Changes in A/R		FIMSMGR	(965.05)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PAMEDP - M.Ed. Grad Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
510116		06/17/2003	12	SAU4 Resident	FP000364	146	JV		CHP1	Student - Changes in A/R		FIMSMGR	480.00
510116		06/17/2003	12	SAU4 Resident	FP000364	147	JV		CHP1	Student - Changes in A/R		FIMSMGR	240.00
510116		06/17/2003	12	WEB ED Resident	FP000364	154	JV		CHP1	Student - Changes in A/R		FIMSMGR	225.85
510116		06/18/2003	12	SAU4 Resident	FP000366	78	JV		CHP1	Student - Changes in A/R		FIMSMGR	240.00
510116		06/19/2003	12	SAU4 Resident	FP000368	66	JV		CHP1	Student - Changes in A/R		FIMSMGR	240.00
510116		06/20/2003	12	Off Campus Resident	FP000371	62	JV		CHP1	Student - Changes in A/R		FIMSMGR	225.85
510116		06/20/2003	12	Off Campus Resident	FP000371	63	JV		CHP1	Student - Changes in A/R		FIMSMGR	225.85
510116		06/20/2003	12	PEP Program Resident	FP000371	95	JV		CHP1	Student - Changes in A/R		FIMSMGR	910.18
510116		06/20/2003	12	SAU4 Resident	FP000371	110	JV		CHP1	Student - Changes in A/R		FIMSMGR	240.00
510116		06/20/2003	12	SAU4 Resident	FP000371	111	JV		CHP1	Student - Changes in A/R		FIMSMGR	640.00
510116		06/23/2003	12	SAU4 Resident	FP000374	102	JV		CHP1	Student - Changes in A/R		FIMSMGR	(240.00)
											Subtotal Account: 510116 - Res Grad Tuit-Off Camp&Schl Dist		**16,219.06**
511100		06/02/2003	12	On Campus Non Resident	FP000328	69	JV		CHP1	Student - Changes in A/R		FIMSMGR	(774.94)
											Subtotal Account: 511100 - Non-Resident Graduate Tuition		**(774.94)**
511106		06/13/2003	12	Project Adventure Non Resident	FP000359	48	JV		CHP1	Student - Changes in A/R		FIMSMGR	175.01
											Subtotal Account: 511106 - Non-Res Grad Tuit-Project Adventure		**175.01**
511116		06/04/2003	12	INTEL Non Resident	FP000338	21	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,362.48
511116		06/04/2003	12	SAU Non Resident	FP000338	83	JV		CHP1	Student - Changes in A/R		FIMSMGR	257.55
511116		06/04/2003	12	SAU Non Resident	FP000338	86	JV		CHP1	Student - Changes in A/R		FIMSMGR	(257.55)
511116		06/05/2003	12	INTEL Non Resident	FP000341	34	JV		CHP1	Student - Changes in A/R		FIMSMGR	2,270.90
511116		06/05/2003	12	INTEL Non Resident	FP000341	42	JV		CHP1	Student - Changes in A/R		FIMSMGR	(227.09)
511116		06/06/2003	12	WEB Ed-Non Resident	FP000344	79	JV		CHP1	Student - Changes in A/R		FIMSMGR	170.32
511116		06/17/2003	12	INTEL Non Resident	FP000364	39	JV		CHP1	Student - Changes in A/R		FIMSMGR	2,497.99
511116		06/17/2003	12	SAU Non Resident	FP000364	133	JV		CHP1	Student - Changes in A/R		FIMSMGR	257.55
511116		06/17/2003	12	SAU Non Resident	FP000364	136	JV		CHP1	Student - Changes in A/R		FIMSMGR	(171.70)
511116		06/19/2003	12	INTEL Non Resident	FP000368	18	JV		CHP1	Student - Changes in A/R		FIMSMGR	908.36
511116		06/20/2003	12	INTEL Non Resident	FP000371	23	JV		CHP1	Student - Changes in A/R		FIMSMGR	2,270.90
511116		06/20/2003	12	Off Campus Non Resident	FP000371	52	JV		CHP1	Student - Changes in A/R		FIMSMGR	255.47
511116		06/20/2003	12	WEB Ed-Non Resident	FP000371	120	JV		CHP1	Student - Changes in A/R		FIMSMGR	255.47
511116		06/24/2003	12	INTEL Non Resident	FP000377	23	JV		CHP1	Student - Changes in A/R		FIMSMGR	454.18
											Subtotal Account: 511116 - Non-Res Grad Tuit-Off Camp&Schl Dis		**10,304.83**
516145		06/04/2003	12	deposit 6/3	J3PMC035	5	JV		CR05	Cash Receipt Entry		KWARN	210.00
516145		06/06/2003	12	deposit 6/6	J3PMC037	8	JV		CR05	Cash Receipt Entry		KWARN	170.00
516145		06/10/2003	12	Corr. #J3PMC030; Deposit 5/19	J3PFX406	2	JV		CR05	Cash Receipt Entry		TAMARAS	155.00
516145		06/18/2003	12	deposit 6/18	J3PMC039	3	JV		CR05	Cash Receipt Entry		KWARN	220.00
516145		06/18/2003	12	deposit 6/18	J3PMC039	8	JV		CR05	Cash Receipt Entry		KWARN	210.00
516145		06/23/2003	12	deposit 6/	J3PMC041	5	JV		CR05	Cash Receipt Entry		KWARN	460.00
516145		06/30/2003	12	deposit 6/27	J3MPC042	9	JV		CR05	Cash Receipt Entry		KWARN	155.00
											Subtotal Account: 516145 - Application Fees-Graduate		**1,580.00**
516210		06/02/2003	12	MED/CAGS-Registration Fee	FP000328	42	JV		CHP1	Student - Changes in A/R		FIMSMGR	500.00
516210		06/02/2003	12	MED/CAGS-Registration Fee	FP000328	45	JV		CHP1	Student - Changes in A/R		FIMSMGR	(40.00)
516210		06/02/2003	12	MED/CAGS-Registration Fee	FP000328	46	JV		CHP1	Student - Changes in A/R		FIMSMGR	(75.00)
516210		06/02/2003	12	MED/CAGS-Registration Fee	FP000331	31	JV		CHP1	Student - Changes in A/R		FIMSMGR	325.00
516210		06/03/2003	12	MED/CAGS-Registration Fee	FP000335	52	JV		CHP1	Student - Changes in A/R		FIMSMGR	200.00
516210		06/04/2003	12	MED/CAGS-Registration Fee	FP000338	37	JV		CHP1	Student - Changes in A/R		FIMSMGR	305.00
516210		06/04/2003	12	MED/CAGS-Registration Fee	FP000338	38	JV		CHP1	Student - Changes in A/R		FIMSMGR	175.00
516210		06/04/2003	12	MED/CAGS-Registration Fee	FP000338	40	JV		CHP1	Student - Changes in A/R		FIMSMGR	(25.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PAMEDP - M.Ed. Grad Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516210		06/05/2003	12	MED/CAGS-Registration Fee	FP000341	74	JV		CHP1	Student - Changes in A/R		FIMSMGR	400.00
516210		06/05/2003	12	MED/CAGS-Registration Fee	FP000341	75	JV		CHP1	Student - Changes in A/R		FIMSMGR	115.00
516210		06/06/2003	12	MED/CAGS-Registration Fee	FP000344	21	JV		CHP1	Student - Changes in A/R		FIMSMGR	575.00
516210		06/09/2003	12	MED/CAGS-Registration Fee	FP000347	1	JV		CHP1	Student - Changes in A/R		FIMSMGR	25.00
516210		06/10/2003	12	MED/CAGS-Registration Fee	FP000350	22	JV		CHP1	Student - Changes in A/R		FIMSMGR	475.00
516210		06/11/2003	12	MED/CAGS-Registration Fee	FP000353	55	JV		CHP1	Student - Changes in A/R		FIMSMGR	375.00
516210		06/11/2003	12	MED/CAGS-Registration Fee	FP000353	57	JV		CHP1	Student - Changes in A/R		FIMSMGR	(25.00)
516210		06/12/2003	12	MED/CAGS-Registration Fee	FP000356	24	JV		CHP1	Student - Changes in A/R		FIMSMGR	250.00
516210		06/12/2003	12	MED/CAGS-Registration Fee	FP000356	26	JV		CHP1	Student - Changes in A/R		FIMSMGR	(40.00)
516210		06/13/2003	12	MED/CAGS-Registration Fee	FP000359	19	JV		CHP1	Student - Changes in A/R		FIMSMGR	100.00
516210		06/16/2003	12	MED/CAGS-Registration Fee	FP000362	26	JV		CHP1	Student - Changes in A/R		FIMSMGR	40.00
516210		06/16/2003	12	MED/CAGS-Registration Fee	FP000362	27	JV		CHP1	Student - Changes in A/R		FIMSMGR	275.00
516210		06/16/2003	12	MED/CAGS-Registration Fee	FP000362	29	JV		CHP1	Student - Changes in A/R		FIMSMGR	(25.00)
516210		06/17/2003	12	MED/CAGS-Registration Fee	FP000364	61	JV		CHP1	Student - Changes in A/R		FIMSMGR	480.00
516210		06/17/2003	12	MED/CAGS-Registration Fee	FP000364	62	JV		CHP1	Student - Changes in A/R		FIMSMGR	40.00
516210		06/17/2003	12	MED/CAGS-Registration Fee	FP000364	63	JV		CHP1	Student - Changes in A/R		FIMSMGR	850.00
516210		06/17/2003	12	MED/CAGS-Registration Fee	FP000364	65	JV		CHP1	Student - Changes in A/R		FIMSMGR	(50.00)
516210		06/18/2003	12	MED/CAGS-Registration Fee	FP000366	31	JV		CHP1	Student - Changes in A/R		FIMSMGR	450.00
516210		06/19/2003	12	MED/CAGS-Registration Fee	FP000368	26	JV		CHP1	Student - Changes in A/R		FIMSMGR	160.00
516210		06/19/2003	12	MED/CAGS-Registration Fee	FP000368	27	JV		CHP1	Student - Changes in A/R		FIMSMGR	175.00
516210		06/19/2003	12	MED/CAGS-Registration Fee	FP000368	29	JV		CHP1	Student - Changes in A/R		FIMSMGR	(250.00)
516210		06/20/2003	12	MED/CAGS-Registration Fee	FP000371	36	JV		CHP1	Student - Changes in A/R		FIMSMGR	400.00
516210		06/20/2003	12	MED/CAGS-Registration Fee	FP000371	37	JV		CHP1	Student - Changes in A/R		FIMSMGR	525.00
516210		06/20/2003	12	MED/CAGS-Registration Fee	FP000371	39	JV		CHP1	Student - Changes in A/R		FIMSMGR	(25.00)
516210		06/23/2003	12	MED/CAGS-Registration Fee	FP000374	37	JV		CHP1	Student - Changes in A/R		FIMSMGR	500.00
516210		06/23/2003	12	MED/CAGS-Registration Fee	FP000374	39	JV		CHP1	Student - Changes in A/R		FIMSMGR	(25.00)
516210		06/24/2003	12	MED/CAGS-Registration Fee	FP000377	31	JV		CHP1	Student - Changes in A/R		FIMSMGR	80.00
516210		06/24/2003	12	MED/CAGS-Registration Fee	FP000377	32	JV		CHP1	Student - Changes in A/R		FIMSMGR	525.00
516210		06/24/2003	12	MED/CAGS-Registration Fee	FP000377	34	JV		CHP1	Student - Changes in A/R		FIMSMGR	(25.00)
516210		06/25/2003	12	MED/CAGS-Registration Fee	FP000380	36	JV		CHP1	Student - Changes in A/R		FIMSMGR	350.00
516210		06/25/2003	12	MED/CAGS-Registration Fee	FP000380	38	JV		CHP1	Student - Changes in A/R		FIMSMGR	(50.00)
											Subtotal Account: 516210 - Enrollment Service Fee		**8,015.00**
516Z18		06/18/2003	12	deposit 6/18	J3PMC039	6	JV		CR05	Cash Receipt Entry		KWARN	240.00
											Subtotal Account: 516Z18 - CAGS Program Fee		**240.00**
516Z22		06/18/2003	12	deposit 6/18	J3PMC039	9	JV		CR05	Cash Receipt Entry		KWARN	25.00
516Z22		06/23/2003	12	deposit 6/23	J3PMC041	3	JV		CR05	Cash Receipt Entry		KWARN	25.00
516Z22		06/30/2003	12	deposit 6/27+	J3MPC042	8	JV		CR05	Cash Receipt Entry		KWARN	75.00
											Subtotal Account: 516Z22 - Contract Verification Fee		**125.00**
516Z24		06/18/2003	12	deposit 6/18	J3PMC039	2	JV		CR05	Cash Receipt Entry		KWARN	715.00
516Z24		06/30/2003	12	deposit 6/27	J3MPC042	1	JV		CR05	Cash Receipt Entry		KWARN	980.00
											Subtotal Account: 516Z24 - M.A.T. Fee		**1,695.00**
516Z28		06/30/2003	12	deposit 6/27	J3MPC042	11	JV		CR05	Cash Receipt Entry		KWARN	290.00
											Subtotal Account: 516Z28 - Classroom Connect Fee		**290.00**
570025		06/02/2003	12	MED/CAGS-Late Drop Fee	FP000328	41	JV		CHP1	Student - Changes in A/R		FIMSMGR	(160.00)
570025		06/02/2003	12	MED/CAGS-Late Drop Fee	FP000331	30	JV		CHP1	Student - Changes in A/R		FIMSMGR	(40.00)
570025		06/05/2003	12	MED/CAGS-Late Drop Fee	FP000341	72	JV		CHP1	Student - Changes in A/R		FIMSMGR	25.00
570025		06/19/2003	12	MED/CAGS-Late Drop Fee	FP000368	24	JV		CHP1	Student - Changes in A/R		FIMSMGR	75.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PAMEDP - M.Ed. Grad Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570025		06/24/2003	12	MED/CAGS-Late Drop Fee	FP000377	29	JV		CHP1	Student - Changes in A/R		FIMSMGR	25.00
											Subtotal Account: 570025 - Late Add and Drop Charges		**(75.00)**
611PSM		06/03/2003	12	1600PAAGR0201NS %PAA490DL	F0004377	63	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,150.43
611PSM		06/17/2003	12	1600PAAGR0201NS %PAA510DT	F0004524	42	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,060.94
611PSM		06/23/2003	12	1600PAAGR0201NS #PAAOA0EE	F0004683	78	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	855.78
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**10,067.15**
611PXM		06/03/2003	12	1600PAAGR0201SU %PAA490DL	F0004377	62	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,985.00
611PXM		06/10/2003	12	1600PAAGR0201SU %PAA5009D	F0004447	49	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	323.00
611PXM		06/17/2003	12	1600PAAGR0201SU %PAA510DT	F0004509	129	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,210.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**13,518.00**
613N60		06/17/2003	12	1600PAAGR0203GA %PAA510DT	F0004524	41	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	270.00
											Subtotal Account: 613N60 - Graduate Miscellaneous		**270.00**
65YP10		06/03/2003	12	1600PAAGR021826 $0604000958964	F0004377	61	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	432.64
65YP10		06/03/2003	12	1600PAAGR021826 $0604000958964	F0004378	110	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	754.74
65YP10		06/10/2003	12	1600PAAGR021826 $0611000579964	F0004447	48	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	27.13
65YP10		06/17/2003	12	1600PAAGR021826 $0618000974964	F0004524	39	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	353.64
65YP10		06/17/2003	12	1600PAAGR021826 $0618000974964	F0004524	40	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	341.12
65YP10		06/23/2003	12	1600PAAGR021826 $0625001002964	F0004683	79	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	71.89
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,981.16**
710000		06/04/2003	12	PSC Cashiers Imprest Fund	I3PXF305	8	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	160.56
710000		06/11/2003	12	PSC Cashiers Imprest Fund	I3PXF311	9	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	MEG8	116.22
710000		06/13/2003	12	PSC Cashiers Imprest Fund	I3PXF313	4	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	86.76
710000		06/24/2003	12	Fischler, Mark J.	I3PMCT50	1	INV		INNI	Invoice without Encumbrance	Fischler, Mark J	KWARN	396.00
710000		06/26/2003	12	PSC Cashiers Imprest Fund	I3PXF326	18	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	MEG8	21.60
											Subtotal Account: 710000 - In-State Travel		**781.14**
710100		06/05/2003	12	PSC Cashiers Imprest Fund	I3PXF306	3	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	92.27
710100		06/05/2003	12	Baker, Cheryl B.	I3PMCT45	1	INV		INNI	Invoice without Encumbrance	Baker, Cheryl B	KGIBLIN	459.24
710100		06/05/2003	12	Baker, Cheryl B.	I3PMCT46	1	INV		INNI	Invoice without Encumbrance	Baker, Cheryl B	MEG8	1,089.02
											Subtotal Account: 710100 - Out-of-State Travel		**1,640.53**
711100	PAMETG	06/26/2003	12	Engraving & Awards Of Ne Inc	I3PX4294	1	INV	P3PMC123	INEI	Invoice with Encumbrance	Engraving & Awards Of Ne Inc	SASSELIN	113.70
711100		06/16/2003	12	FAMILY TREE	S0172822	1	INV		IPNI	Zero Payment Invoice		KGIBLIN	42.00
											Subtotal Account: 711100 - Supplies-General		**155.70**
711162	PACEHS	06/19/2003	12	Corr. #S0165706; True Colors	J3PFX428	8	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	30.00
711162		06/30/2003	12	S0179634-BOISE OFFICE*IN#153338	PC3OY004	901	JV		JADJ	Year End PCard Correction		JLAFLEUR	87.60
											Subtotal Account: 711162 - Supplies-Office Supplies		**117.60**
713000		06/03/2003	12	TYLERGRAPHICS INC.	S0168854	1	INV		IPNI	Zero Payment Invoice		KGIBLIN	235.00
713000		06/10/2003	12	Corr. #S0168854; Tylergraphics	J3PFX408	23	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(235.00)
713000		06/10/2003	12	Corr. #S0163827; True Colors	J3PFX408	25	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(80.00)
713000		06/10/2003	12	Corr. #S0163826; True Colors	J3PFX408	27	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(63.50)
											Subtotal Account: 713000 - Printing & Copying-General		**(143.50)**
713005		06/10/2003	12	Corr. J3B11001; Copy Charges	J3PFX408	29	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(654.12)
713005		06/10/2003	12	Corr. #J3B10001; Copy Charges	J3PFX408	31	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(971.94)
713005		06/19/2003	12	Copy Charges 05/23-06/19/2003	J3B12001	75	JV	E3BMP001	IVEY	Partial liq & exp - TEMP		HELWELL	503.08
											Subtotal Account: 713005 - Printing & Copying-Campus		**(1,122.98)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PAMEDP - M.Ed. Grad Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
715010		06/10/2003	12	Corr. #S0164894; Boise	J3PFX408	33	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(227.50)
											Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures		**(227.50)**
716120		06/16/2003	12	Best Western - Silver Fox Inn	I3PX4054	1	INV	P3PMC122	INEI	Invoice with Encumbrance	Best Western - Silver Fox Inn	ECOFFIN	2,250.00
716120		06/26/2003	12	City Of Portsmouth	I3PX4292	1	INV	P3PMC124	INEI	Invoice with Encumbrance	City Of Portsmouth	SASSELIN	416.16
											Subtotal Account: 716120 - Rentals-Property or Room		**2,666.16**
717200		06/03/2003	12	Davidson, Derek George.	I3PMC192	1	INV		INNI	Invoice without Encumbrance	Davidson, Derek George	SASSELIN	175.00
											Subtotal Account: 717200 - Other Professional Services-General		**175.00**
717202		06/06/2003	12	PSC Revenue sharing-winterim	J3PFX374	1	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	37,577.65
717202		06/06/2003	12	PSC revenue sharing Spring	J3PFX374	8	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	15,863.35
											Subtotal Account: 717202 - Oth Prof Ser-Contract Instruct Serv		**53,441.00**
717210		06/12/2003	12	Johnson, Linda L.	I3PMC202	1	INV		INNI	Invoice without Encumbrance	Johnson, Linda L	KGIBLIN	125.00
											Subtotal Account: 717210 - Oth Prof Ser-Honoraria		**125.00**
719000		06/05/2003	12	Bartelo, Dennise M.	I3PMCT47	1	INV		INNI	Invoice without Encumbrance	Bartelo, Dennise M	KGIBLIN	218.16
719000		06/13/2003	12	Sodexho	I3PX4033	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	923.00
719000		06/13/2003	12	The Common Man Inn	I3PX4046	1	INV	P3PMC117	INEI	Invoice with Encumbrance	The Common Man Inn	ECOFFIN	849.68
719000		06/16/2003	12	Italian Farmhouse	I3PX4055	1	INV	P3PMC116	INEI	Invoice with Encumbrance	Italian Farmhouse	MPRINCE	204.76
719000		06/19/2003	12	Sodexho Refund - Duplicate Pymt.	J3PFX799	11	JV		CR05	Cash Receipt Entry		TAMARAS	(532.50)
719000		06/30/2003	12	Sodexho	I3PX4313	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	104.25
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**1,767.35**
719005		06/30/2003	12	S0178216-248-HANNAFORD 00002485	PC3OY001	625	JV		JADJ	Year End PCard Correction		JLAFLEUR	12.96
719005		06/30/2003	12	S0178537-248-HANNAFORD 00002485	PC3OY002	285	JV		JADJ	Year End PCard Correction		JLAFLEUR	59.37
719005		06/30/2003	12	S0179363-248-HANNAFORD 00002485	PC3OY004	345	JV		JADJ	Year End PCard Correction		JLAFLEUR	25.34
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**97.67**
71C100		06/10/2003	12	Corr. #S0161162; International Educ	J3PFX408	35	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(890.10)
71C100		06/10/2003	12	Corr. #S0161161; International Educ	J3PFX408	37	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(890.10)
71C100		06/10/2003	12	Corr. #S0160464; International Educ	J3PFX408	39	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(890.10)
71C100		06/10/2003	12	Corr. #S0160275; International Educ	J3PFX408	41	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(890.10)
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**(3,560.40)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PAMUS1 - Music & Theatre

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516Z10		06/04/2003	12	Performance Study Fee	FP000338	75	JV		CHP1	Student - Changes in A/R		FIMSMGR	414.00
516Z10		06/04/2003	12	Performance Study Fee	FP000338	77	JV		CHP1	Student - Changes in A/R		FIMSMGR	(215.00)
											Subtotal Account: 516Z10 - Performance Study Fee		**199.00**
560Z32	PAMUDP	06/04/2003	12	Returned Check (NSF)	J3PFX391	3	JV		CR05	Cash Receipt Entry		TAMARAS	(35.00)
											Subtotal Account: 560Z32 - Department Faculty Receipts		**(35.00)**
611F10		06/03/2003	12	1600PAAMT010110 %PAA490DR	F0004363	103	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	24,703.40
611F10		06/17/2003	12	1600PAAMT010110 %PAA510DZ	F0004524	38	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	24,703.40
611F10		06/23/2003	12	1600PAAMT010110 #PAAOA0EL	F0004694	84	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	98,813.60
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**148,220.40**
611PSM		06/03/2003	12	1600PAAMT0101NS %PAA490DR	F0004378	109	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	150.00
611PSM		06/17/2003	12	1600PAAMT0101NS %PAA510DZ	F0004524	37	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	200.00
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**350.00**
617F10		06/10/2003	12	1600PAAMT010850 %PAA5009I	F0004447	47	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,041.00
617F10		06/21/2003	12	1600PAAMT010850 %PAA52099	F0004586	62	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,041.00
617F10		06/23/2003	12	1600PAAMT010850 #PAAOA0EL	F0004683	80	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	624.60
											Subtotal Account: 617F10 - Operating Staff		**2,706.60**
61CPHX		06/10/2003	12	1600PAAMT0109HLS2%PAA5009I	F0004434	37	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3.60
61CPHX		06/10/2003	12	1600PAAMT0109HL %PAA5009I	F0004447	46	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	336.00
61CPHX		06/21/2003	12	1600PAAMT0109HL %PAA52099	F0004597	157	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	28.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**367.60**
61SNSH		06/21/2003	12	1600PAAMT0109SL %PAA52099	F0004597	158	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	108.00
											Subtotal Account: 61SNSH - Student Labor		**108.00**
65YF10		06/03/2003	12	1600PAAMT011825 $0604000970960	F0004358	156	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	9,140.26
65YF10		06/10/2003	12	1600PAAMT011825 $0611000589960	F0004436	10	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	385.17
65YF10		06/17/2003	12	1600PAAMT011825 $0618000986960	F0004507	104	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	9,140.26
65YF10		06/21/2003	12	1600PAAMT011825 $0623000583960	F0004587	121	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	385.17
65YF10		06/23/2003	12	1600PAAMT011825 $0625001016960	F0004675	15	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	231.10
65YF10		06/23/2003	12	1600PAAMT011825 $0625001016960	F0004683	81	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	36,561.03
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**55,842.99**
65YP10		06/03/2003	12	1600PAAMT011826 $0604000970964	F0004378	108	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	12.60
65YP10		06/10/2003	12	1600PAAMT011826 $0611000589964	F0004447	44	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	28.22
65YP10		06/10/2003	12	1600PAAMT011826 $0611000589964	F0004447	45	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.30
65YP10		06/17/2003	12	1600PAAMT011826 $0618000986964	F0004524	36	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	16.80
65YP10		06/21/2003	12	1600PAAMT011826 $0623000583964	F0004597	159	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.35
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**60.27**
711000	PAMUBR	06/09/2003	12	FREDERICKJOHNSON PIANO	S0170788	1	INV		IPNI	Zero Payment Invoice		JANICEJ	341.00
711000	PAMUBR	06/11/2003	12	WAL-MART SUPERCENT SE2	S0171854	1	INV		IPNI	Zero Payment Invoice		JANICEJ	714.00
711000	PAMUBR	06/12/2003	12	SWEETWATER SOUND	S0172212	1	INV		IPNI	Zero Payment Invoice		JANICEJ	90.00
711000	PAMUBR	06/17/2003	12	ELLIS MUSIC CO	S0173579	1	INV		IPNI	Zero Payment Invoice		JANICEJ	370.00
711000	PAMUDP	06/04/2003	12	J W PEPPER AND SON INC	S0169579	1	INV		IPNI	Zero Payment Invoice		JANICEJ	29.76
711000	PAMUDP	06/04/2003	12	J W PEPPER AND SON INC	S0169580	1	INV		IPNI	Zero Payment Invoice		JANICEJ	102.71
711000	PAMUJJ	06/11/2003	12	BOISE OFFICE*IN#790438	S0171855	1	INV		IPNI	Zero Payment Invoice		JANICEJ	936.71
											Subtotal Account: 711000 - Purchasing Cards		**2,584.18**
711100	PAMUCG	06/11/2003	12	PSC Cashiers Imprest Fund	I3PXF311	2	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	MEG8	34.97

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PAMUS1 - Music & Theatre

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/06/2003	12	PSC Cashiers Imprest Fund	I3PXF307	2	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	38.97
711100		06/12/2003	12	White Ribbon Bottled Water	I3PX3991	1	INV	P3PMUB08	INEI	Invoice with Encumbrance	White Ribbon Bottled Water	SASSELIN	31.75
711100		06/12/2003	12	White Ribbon Bottled Water	I3PX3992	1	INV	P3PMUB09	INEI	Invoice with Encumbrance	White Ribbon Bottled Water	SASSELIN	9.75
711100		06/30/2003	12	White Ribbon Bottled Water	I3PX4425	1	INV		INNI	Invoice without Encumbrance	White Ribbon Bottled Water	MPRINCE	9.75
711100		06/30/2003	12	White Ribbon Bottled Water	I3PX4426	1	INV		INNI	Invoice without Encumbrance	White Ribbon Bottled Water	MPRINCE	9.75
											Subtotal Account: 711100 - Supplies-General		**134.94**
711122		06/04/2003	12	Darrell's Music Hall	I3PX3893	1	INV	P3PMUB02	INEI	Invoice with Encumbrance	Darrell's Music Hall	MPRINCE	52.98
711122		06/05/2003	12	Frederick Johnson Pianos Inc	I3PX3910	1	INV	P3PMUB06	INEI	Invoice with Encumbrance	Frederick Johnson Pianos Inc	MPRINCE	243.91
											Subtotal Account: 711122 - Supplies-Sound & Music		**296.89**
713005		06/19/2003	12	Copy Charges 05/23-06/19/2003	J3B12001	77	JV	E3BMU001	IVEY	Partial liq & exp - TEMP		HELWELL	312.16
											Subtotal Account: 713005 - Printing & Copying-Campus		**312.16**
714000		06/02/2003	12	Postage Charges 4/26 - 5/26/03	J3D11001	85	JV	E3DMU001	IVEY	Partial liq & exp - TEMP		HELWELL	153.95
714000		06/24/2003	12	Postage Charges 5/27 - 6/20/03	J3D12001	85	JV	E3DMU001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	153.95
											Subtotal Account: 714000 - Postage-General		**307.90**
715000		06/10/2003	12	ITS Store SPFA31076	J3PFU123	3	JV		JE16	General Journal Entry (Inter-Fund		CROSSET	1,521.55
											Subtotal Account: 715000 - Non-Cap Equip-General		**1,521.55**
717200	PAMURS	06/02/2003	12	Gellert, Carol F.	I3PMU049	1	INV		INNI	Invoice without Encumbrance	Gellert, Carol F	JANICEJ	300.00
717200	PAMUSG	06/03/2003	12	Therrien, Nathan	I3PMU047	1	INV		INNI	Invoice without Encumbrance	Therrien, Nathan P	SASSELIN	50.00
											Subtotal Account: 717200 - Other Professional Services-General		**350.00**
718002		06/12/2003	12	May 03 Admin	J3GMU012	1	JV	E3GMU001	IVEY	Partial liq & exp - TEMP		HELWELL	608.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**608.50**
718016		06/12/2003	12	May 03 Admin	J3GMU012	3	JV	E3GMU001	IVEY	Partial liq & exp - TEMP		HELWELL	188.59
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**188.59**
71C100	PAMUBR	06/03/2003	12	Vermont Music Educators News	I3PMU048	1	INV		INNI	Invoice without Encumbrance	Vermont Music Educators News	SASSELIN	462.50
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**462.50**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PANS01 - Natural Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/09/2003	12	Tsf. from 59Z600	J3PFX401	2	JV		CR05	Cash Receipt Entry		TAMARAS	50.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**50.00**
59Z600		06/09/2003	12	Tsf. to 560Z00	J3PFX401	1	JV		CR05	Cash Receipt Entry		TAMARAS	(50.00)
											Subtotal Account: 59Z600 - Printing & Copying Misc Revenue		**(50.00)**
611F10		06/03/2003	12	1600PAANS010110 %PAA490DS	F0004378	107	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	35,534.60
611F10		06/17/2003	12	1600PAANS010110 %PAA510E0	F0004509	125	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	35,534.60
611F10		06/23/2003	12	1600PAANS010110 #PAAOA0EM	F0004683	82	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	142,138.40
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**213,207.60**
615F10		06/03/2003	12	1600PAANS010650 %PAA490DS	F0004378	106	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	871.50
615F10		06/17/2003	12	1600PAANS010650 %PAA510E0	F0004524	35	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	871.50
615F10		06/23/2003	12	1600PAANS010650 #PAAOA0EM	F0004694	85	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,486.00
											Subtotal Account: 615F10 - PAT		**5,229.00**
617F10		06/10/2003	12	1600PAANS010850 %PAA5009J	F0004447	43	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	647.69
617F10		06/21/2003	12	1600PAANS010850 %PAA5209A	F0004597	160	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	806.25
617F10		06/23/2003	12	1600PAANS010850 #PAAOA0EM	F0004683	83	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	483.75
											Subtotal Account: 617F10 - Operating Staff		**1,937.69**
61SNSH		06/10/2003	12	1600PAANS0109SL %PAA5009J	F0004447	42	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	717.50
61SNSH		06/21/2003	12	1600PAANS0109SL %PAA5209A	F0004586	61	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	465.50
											Subtotal Account: 61SNSH - Student Labor		**1,183.00**
65YF10		06/03/2003	12	1600PAANS011825 $0604000972960	F0004358	155	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	322.46
65YF10		06/03/2003	12	1600PAANS011825 $0604000972960	F0004378	105	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	13,147.80
65YF10		06/10/2003	12	1600PAANS011825 $0611000591960	F0004436	9	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	239.65
65YF10		06/17/2003	12	1600PAANS011825 $0618000988960	F0004524	33	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	322.46
65YF10		06/17/2003	12	1600PAANS011825 $0618000988960	F0004524	34	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	13,147.80
65YF10		06/21/2003	12	1600PAANS011825 $0623000585960	F0004597	161	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	298.31
65YF10		06/23/2003	12	1600PAANS011825 $0625001018960	F0004675	12	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	178.99
65YF10		06/23/2003	12	1600PAANS011825 $0625001018960	F0004675	13	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,289.82
65YF10		06/23/2003	12	1600PAANS011825 $0625001018960	F0004675	14	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	52,591.21
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**81,538.50**
711000		06/19/2003	12	AMAZON.COM *PAYMENTS	S0174110	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.44
711000		06/19/2003	12	AMAZON.COM *PAYMENTS	S0174111	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.48
711000		06/19/2003	12	AMAZON.COM *PAYMENTS	S0174112	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.48
711000		06/24/2003	12	CAROLINA BIOL SUPPLY	S0175712	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(26.35)
711000		06/24/2003	12	PC *PC CONNECTION	S0175713	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	45.89
711000		06/30/2003	12	S0178178-CAROLINA BIOL SUPPLY	PC3OY001	549	JV		JADJ	Year End PCard Correction		JLAFLEUR	9.60
711000		06/30/2003	12	S0178179-ANNUAL REVIEWS INC.	PC3OY001	551	JV		JADJ	Year End PCard Correction		JLAFLEUR	73.00
											Subtotal Account: 711000 - Purchasing Cards		**157.54**
711100		06/02/2003	12	PSC Cashiers Imprest Fund	I3PXF303	7	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	9.80
711100		06/09/2003	12	PSC Cashiers Imprest Fund	I3PXF309	5	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	50.00
711100		06/09/2003	12	PSC Cashiers Imprest Fund	I3PXF309	11	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	118.02
711100		06/09/2003	12	AM.CHEMICAL SOCIETY(HQ	S0170333	1	INV		IPNI	Zero Payment Invoice		CLML	25.00
711100		06/11/2003	12	PSC Cashiers Imprest Fund	I3PXF311	17	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	MEG8	6.40
711100		06/13/2003	12	PSC Cashiers Imprest Fund	I3PXF313	2	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	108.00
711100		06/13/2003	12	BOISE OFFICE*IN#744415	S0172445	1	INV		IPNI	Zero Payment Invoice		CLML	41.34
711100		06/16/2003	12	PSC Cashiers Imprest Fund	I3PXF316	6	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	23.49

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PANS01 - Natural Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/18/2003	12	ITS Store SPFA31091	J3PFU126	2	JV		JE16	General Journal Entry (Inter-Fund		CROSSET	79.98
711100		06/20/2003	12	Cont. Ed Winterim Courses Reimb.	J3PFX432	2	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	(445.00)
711100		06/24/2003	12	PSC Cashiers Imprest Fund	I3PXF324	1	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	59.82
711100		06/24/2003	12	PSC Cashiers Imprest Fund	I3PXF324	21	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	92.00
711100		06/25/2003	12	ITS Store SPFA31119	J3PFU130	5	JV		JE16	General Journal Entry (Inter-Fund		CROSSET	59.95
											Subtotal Account: 711100 - Supplies-General		**228.80**
713005		06/19/2003	12	Copy Charges 05/23-06/19/2003	J3B12001	79	JV	E3BNS001	IVEY	Partial liq & exp - TEMP		HELWELL	72.16
											Subtotal Account: 713005 - Printing & Copying-Campus		**72.16**
714000		06/02/2003	12	Postage Charges 4/26 - 5/26/03	J3D11001	89	JV	E3DNS001	IVEY	Partial liq & exp - TEMP		HELWELL	39.40
714000		06/24/2003	12	Postage Charges 5/27 - 6/20/03	J3D12001	89	JV	E3DNS001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	39.40
											Subtotal Account: 714000 - Postage-General		**78.80**
718002		06/12/2003	12	May 03 Admin	J3GNS012	1	JV	E3GNS001	IVEY	Partial liq & exp - TEMP		HELWELL	867.77
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**867.77**
718016		06/12/2003	12	May 03 Admin	J3GNS012	3	JV	E3GNS001	IVEY	Partial liq & exp - TEMP		HELWELL	120.04
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**120.04**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PAPASS - Special Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722300		06/27/2003	12	PASS Scholarships FY03	J3PFB196	1	JV		JE16	General Journal Entry (Inter-Fund		LIANES	(34,077.00)
722300		06/30/2003	12	move PASS Scholarship to cshr fund	J3PFB200	2	JV		CSHR	Cost Sharing Transfers (JE16)		LIANES	(17,039.00)
											Subtotal Account: 722300 - Other Financial Aid		**(51,116.00)**
8O1003		06/17/2003	12	Move PSC PASS costshare to grant	J3PFX421	3	JV		CSHR	Cost Sharing Transfers (JE16)		JLANDRY	79,459.22
8O1003		06/30/2003	12	6U0000 matching to 65C007	J3PFX455	1	JV		CSHR	Cost Sharing Transfers (JE16)		JLANDRY	17,039.00
											Subtotal Account: 8O1003 - NonMand Tran Out-Cost Share		**96,498.22**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PAPHY1 - Philosophy Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F10		06/03/2003	12	1600PAAPH010110 %PAA490DT	F0004363	104	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,643.70
611F10		06/17/2003	12	1600PAAPH010110 %PAA510E1	F0004524	32	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,643.70
611F10		06/23/2003	12	1600PAAPH010110 #PAAOA0EN	F0004683	84	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	18,574.80
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**27,862.20**
61CPHO		06/21/2003	12	1600PAAPH0108OT %PAA5209B	F0004597	162	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	786.86
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**786.86**
65YF10		06/03/2003	12	1600PAAPH011825 $0604000974960	F0004378	104	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,718.17
65YF10		06/17/2003	12	1600PAAPH011825 $0618000990960	F0004507	103	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,718.17
65YF10		06/23/2003	12	1600PAAPH011825 $0625001020960	F0004675	11	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6,872.68
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**10,309.02**
65YP10		06/21/2003	12	1600PAAPH011826 $0623000587964	F0004587	120	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	66.10
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**66.10**
711000		06/09/2003	12	BOISE OFFICE*IN#985080	S0170599	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	150.50
711000		06/17/2003	12	BOISE OFFICE*IN#789939	S0173426	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	356.74
711000		06/23/2003	12	BOISE OFFICE*IN#898215	S0175107	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	30.24
711000		06/23/2003	12	INSIGHT MEDIA	S0175108	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	417.90
711000		06/26/2003	12	FFH*CAMBRID/MER/SHOP	S0176601	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	171.72
											Subtotal Account: 711000 - Purchasing Cards		**1,127.10**
711162		06/25/2003	12	Campus Stores Charges 5/27-6/25/03	J3PFS026	2	JV		JE16	General Journal Entry (Inter-Fund		BFAHEY	389.68
											Subtotal Account: 711162 - Supplies-Office Supplies		**389.68**
713005		06/02/2003	12	Copying of anthology for students	J3PFX785	8	JV		CR05	Cash Receipt Entry		JLANDRY	(75.00)
713005		06/19/2003	12	Copy Charges 05/23-06/19/2003	J3B12001	87	JV	E3BPH001	IVEY	Partial liq & exp - TEMP		HELWELL	28.36
											Subtotal Account: 713005 - Printing & Copying-Campus		**(46.64)**
714000		06/02/2003	12	Postage Charges 4/26 - 5/26/03	J3D11001	97	JV	E3DPH001	IVEY	Partial liq & exp - TEMP		HELWELL	5.62
714000		06/24/2003	12	Postage Charges 5/27 - 6/20/03	J3D12001	97	JV	E3DPH001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.62
											Subtotal Account: 714000 - Postage-General		**11.24**
718002		06/12/2003	12	May 03 Admin	J3GPH012	1	JV	E3GPH001	IVEY	Partial liq & exp - TEMP		HELWELL	252.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**252.00**
718016		06/12/2003	12	May 03 Admin	J3GPH012	3	JV	E3GPH001	IVEY	Partial liq & exp - TEMP		HELWELL	18.36
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**18.36**
719000		06/02/2003	12	PSC Cashiers Imprest Fund	I3PXF303	14	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	156.67
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**156.67**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PAPS01 - Psychology Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F10		06/03/2003	12	1600PAAPS010110 %PAA490DU	F0004378	103	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	33,965.80
611F10		06/17/2003	12	1600PAAPS010110 %PAA510E2	F0004509	124	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	23,770.60
611F10		06/23/2003	12	1600PAAPS010110 #PAAOA0EO	F0004683	85	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	95,082.40
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**152,818.80**
611PXM		06/03/2003	12	1600PAAPS0101SU %PAA490DU	F0004378	102	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	102.45
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**102.45**
617F10		06/10/2003	12	1600PAAPS010850 %PAA5009K	F0004434	36	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,019.25
617F10		06/21/2003	12	1600PAAPS010850 %PAA5209C	F0004597	163	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,019.25
617F10		06/23/2003	12	1600PAAPS010850 #PAAOA0EO	F0004694	86	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	611.55
											Subtotal Account: 617F10 - Operating Staff		**2,650.05**
65YF10		06/03/2003	12	1600PAAPS011825 $0604000976960	F0004378	101	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	12,567.35
65YF10		06/10/2003	12	1600PAAPS011825 $0611000593960	F0004447	41	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	377.12
65YF10		06/17/2003	12	1600PAAPS011825 $0618000992960	F0004524	31	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8,795.12
65YF10		06/21/2003	12	1600PAAPS011825 $0623000589960	F0004597	164	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	377.12
65YF10		06/23/2003	12	1600PAAPS011825 $0625001022960	F0004675	10	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	226.27
65YF10		06/23/2003	12	1600PAAPS011825 $0625001022960	F0004683	86	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	35,180.49
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**57,523.47**
65YP10		06/03/2003	12	1600PAAPS011826 $0604000976964	F0004358	154	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8.61
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**8.61**
710100		06/03/2003	12	Zehr, Harold D.	I3PPST13	1	INV		INNI	Invoice without Encumbrance	Zehr, Harold D	MEG8	731.08
710100		06/03/2003	12	Palmquist, Wendy J.	I3PPST14	1	INV		INNI	Invoice without Encumbrance	Palmquist, Wendy J	MTGW	644.44
710100		06/17/2003	12	PSC Cashiers Imprest Fund	I3PXF317	3	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	33.40
											Subtotal Account: 710100 - Out-of-State Travel		**1,408.92**
711100		06/10/2003	12	PSC Cashiers Imprest Fund	I3PXF310	3	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	14.25
711100		06/16/2003	12	Fedorchak, Paul M.	I3PPS015	1	INV		INNI	Invoice without Encumbrance	Fedorchak, Paul M	SASSELIN	234.97
711100		06/24/2003	12	MAR VAC ELECTRONICS	S0175753	1	INV		IPNI	Zero Payment Invoice		MTGW	23.25
711100		06/30/2003	12	S0178201-INSIGHT MEDIA	PC3OY001	595	JV		JADJ	Year End PCard Correction		JLAFLEUR	313.95
											Subtotal Account: 711100 - Supplies-General		**586.42**
711108		06/11/2003	12	PSC Cashiers Imprest Fund	I3PXF311	22	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	MEG8	13.56
711108		06/11/2003	12	JWS*WILEY PUBLISHERS	S0171628	1	INV		IPNI	Zero Payment Invoice		MTGW	155.00
711108		06/12/2003	12	PSC Cashiers Imprest Fund	I3PXF312	9	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	SASSELIN	27.44
711108		06/17/2003	12	AMAZON.COM *SUPERSTOR	S0173419	1	INV		IPNI	Zero Payment Invoice		MTGW	90.93
711108		06/19/2003	12	AMAZON.COM *SUPERSTOR	S0174128	1	INV		IPNI	Zero Payment Invoice		MTGW	159.98
711108		06/23/2003	12	HELDREF PUBLICATIONS	S0175096	1	INV		IPNI	Zero Payment Invoice		MTGW	38.00
711108		06/26/2003	12	FACETS MULTIMEDIA, INC	S0176593	1	INV		IPNI	Zero Payment Invoice		MTGW	50.00
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**534.91**
711162		06/12/2003	12	BOISE OFFICE*IN#734247	S0172086	1	INV		IPNC	Zero Payment Credit Memo		MTGW	(17.82)
711162		06/20/2003	12	BOISE OFFICE*IN#880584	S0174593	1	INV		IPNI	Zero Payment Invoice		MTGW	454.10
											Subtotal Account: 711162 - Supplies-Office Supplies		**436.28**
713005		06/19/2003	12	Copy Charges 05/23-06/19/2003	J3B12001	95	JV	E3BPS001	IVEY	Partial liq & exp - TEMP		HELWELL	76.04
											Subtotal Account: 713005 - Printing & Copying-Campus		**76.04**
714000		06/02/2003	12	Postage Charges 4/26 - 5/26/03	J3D11001	107	JV	E3DPS001	IVEY	Partial liq & exp - TEMP		HELWELL	36.74
714000		06/24/2003	12	Postage Charges 5/27 - 6/20/03	J3D12001	107	JV	E3DPS001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.74
											Subtotal Account: 714000 - Postage-General		**73.48**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PAPS01 - Psychology Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
715000		06/13/2003	12	DELL MARKETING L.P.	S0172469	1	INV		IPNI	Zero Payment Invoice		MTGW	19.95
715000		06/13/2003	12	DELL MARKETING L.P.	S0172470	1	INV		IPNI	Zero Payment Invoice		MTGW	289.00
715000		06/13/2003	12	NAT'L BUSINESS FURNITU	S0172471	1	INV		IPNI	Zero Payment Invoice		MTGW	574.50
715000		06/20/2003	12	MW *GOV ED INC	S0174591	1	INV		IPNI	Zero Payment Invoice		MTGW	309.90
715000		06/20/2003	12	BUYDIG WORLDWIDE DIRE	S0174592	1	INV		IPNI	Zero Payment Invoice		MTGW	434.95
715000		06/24/2003	12	K LOG INCORPORATED	S0175754	1	INV		IPNI	Zero Payment Invoice		MTGW	799.88
715000		06/30/2003	12	S0178525-TIG*TIGERDIRECTINC	PC3OY002	261	JV		JADJ	Year End PCard Correction		JLAFLEUR	422.66
											Subtotal Account: 715000 - Non-Cap Equip-General		**2,850.84**
718002		06/12/2003	12	May 03 Admin	J3GPS012	1	JV	E3GPS001	IVEY	Partial liq & exp - TEMP		HELWELL	429.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**429.50**
718016		06/12/2003	12	May 03 Admin	J3GPS012	3	JV	E3GPS001	IVEY	Partial liq & exp - TEMP		HELWELL	73.20
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**73.20**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PAPSBI - Small Business Institute

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/12/2003	12	Wallis, Peter N.	I3PMC200	1	INV		INNI	Invoice without Encumbrance	Wallis, Peter N	KGIBLIN	196.64
											Subtotal Account: 713000 - Printing & Copying-General		**196.64**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PARR01 - Registrar's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1600PAARR010650 %PAA490DV	F0004363	105	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,853.50
615F10		06/17/2003	12	1600PAARR010650 %PAA510E3	F0004524	30	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,853.50
615F10		06/23/2003	12	1600PAARR010650 #PAAOA0EP	F0004683	87	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,912.10
											Subtotal Account: 615F10 - PAT		**12,619.10**
617F10		06/10/2003	12	1600PAARR010850 %PAA5009L	F0004447	40	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,946.85
617F10		06/21/2003	12	1600PAARR010850 %PAA5209D	F0004586	60	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,946.85
617F10		06/23/2003	12	1600PAARR010850 #PAAOA0EP	F0004683	88	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,368.11
											Subtotal Account: 617F10 - Operating Staff		**10,261.81**
61CPHO		06/10/2003	12	1600PAARR0108OT %PAA5009L	F0004447	39	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	396.51
61CPHO		06/21/2003	12	1600PAARR0108OT %PAA5209D	F0004597	165	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	405.84
61CPHO		06/21/2003	12	1600PAARR0108OTCT%PAA5209D	F0004597	166	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	15.64
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**817.99**
61CPHX		06/30/2003	12	1600PAARR0109HL %PAA54068	F0004769	182	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	516.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**516.00**
65YF10		06/03/2003	12	1600PAARR011825 $0604000978960	F0004378	100	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,795.80
65YF10		06/10/2003	12	1600PAARR011825 $0611000595960	F0004447	38	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,460.33
65YF10		06/17/2003	12	1600PAARR011825 $0618000994960	F0004524	29	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,795.80
65YF10		06/21/2003	12	1600PAARR011825 $0623000591960	F0004587	119	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,460.33
65YF10		06/23/2003	12	1600PAARR011825 $0625001024960	F0004683	89	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,077.48
65YF10		06/23/2003	12	1600PAARR011825 $0625001024960	F0004683	90	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	876.20
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**8,465.94**
65YP10		06/10/2003	12	1600PAARR011826 $0611000595964	F0004447	37	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	33.31
65YP10		06/21/2003	12	1600PAARR011826 $0623000591964	F0004587	117	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.31
65YP10		06/21/2003	12	1600PAARR011826 $0623000591964	F0004587	118	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	34.09
65YP10		06/30/2003	12	1600PAARR011826 $0703000209964	F0004769	181	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	43.34
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**112.05**
711162		06/19/2003	12	paper charges	J3PFC043	4	JV		JE16	General Journal Entry (Inter-Fund		JEAMES	61.38
											Subtotal Account: 711162 - Supplies-Office Supplies		**61.38**
713000		06/23/2003	12	CAMPTON PRINT & DES	S0175015	1	INV		IPNI	Zero Payment Invoice		SMCQUAID	318.45
											Subtotal Account: 713000 - Printing & Copying-General		**318.45**
713005		06/19/2003	12	Copy Charges 05/23-06/19/2003	J3B12001	101	JV	E3BRR001	IVEY	Partial liq & exp - TEMP		HELWELL	340.72
											Subtotal Account: 713005 - Printing & Copying-Campus		**340.72**
714000		06/02/2003	12	Postage Charges 4/26 - 5/26/03	J3D11001	113	JV	E3DRR001	IVEY	Partial liq & exp - TEMP		HELWELL	529.23
714000		06/24/2003	12	Postage Charges 5/27 - 6/20/03	J3D12001	113	JV	E3DRR001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	529.23
											Subtotal Account: 714000 - Postage-General		**1,058.46**
718002		06/12/2003	12	May 03 Admin	J3GRR012	1	JV	E3GRR001	IVEY	Partial liq & exp - TEMP		HELWELL	416.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**416.50**
718016		06/12/2003	12	May 03 Admin	J3GRR012	3	JV	E3GRR001	IVEY	Partial liq & exp - TEMP		HELWELL	49.39
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**49.39**
719100		06/04/2003	12	N E A C R A O	I3PRR002	1	INV		INNI	Invoice without Encumbrance	N E A C R A O	SASSELIN	150.00
											Subtotal Account: 719100 - Membership Dues & Fees		**150.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PASBDC - Small Business Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/10/2003	12	1600PAASBDC0850 %PAA5009M	F0004447	36	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	298.56
617F10		06/21/2003	12	1600PAASBDC0850 %PAA5209E	F0004597	167	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	298.56
617F10		06/23/2003	12	1600PAASBDC0850 #PAAOA0EQ	F0004683	91	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	179.13
											Subtotal Account: 617F10 - Operating Staff		**776.25**
617PLG		06/10/2003	12	1600PAASBDC08LG %PAA5009M	F0004434	35	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	11.94
617PLG		06/21/2003	12	1600PAASBDC08LG %PAA5209E	F0004586	59	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	11.94
617PLG		06/23/2003	12	1600PAASBDC08LG #PAAOA0EQ	F0004694	87	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7.17
											Subtotal Account: 617PLG - Operating Staff-Longevity		**31.05**
65YF10		06/10/2003	12	1600PAASBDC1825 $0611000597960	F0004436	8	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	110.47
65YF10		06/21/2003	12	1600PAASBDC1825 $0623000593960	F0004587	116	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	110.47
65YF10		06/23/2003	12	1600PAASBDC1825 $0625001026960	F0004683	92	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	66.28
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**287.22**
65YP10		06/10/2003	12	1600PAASBDC1826 $0611000597964	F0004447	35	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.00
65YP10		06/21/2003	12	1600PAASBDC1826 $0623000593964	F0004587	115	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.00
65YP10		06/23/2003	12	1600PAASBDC1826 $0625001026964	F0004675	9	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.60
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**2.60**
713005		06/19/2003	12	Copy Charges 05/23-06/19/2003	J3B12001	103	JV	E3BSB001	IVEY	Partial liq & exp - TEMP		HELWELL	2.48
											Subtotal Account: 713005 - Printing & Copying-Campus		**2.48**
714000		06/02/2003	12	Postage Charges 4/26 - 5/26/03	J3D11001	81	JV	E3DMD001	IVEY	Partial liq & exp - TEMP		HELWELL	14.34
714000		06/24/2003	12	Postage Charges 5/27 - 6/20/03	J3D12001	81	JV	E3DMD001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	14.34
											Subtotal Account: 714000 - Postage-General		**28.68**
718002		06/12/2003	12	May 03 Admin	J3GMD012	1	JV	E3GMD001	IVEY	Partial liq & exp - TEMP		HELWELL	63.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**63.00**
718016		06/12/2003	12	May 03 Admin	J3GMD012	3	JV	E3GMD001	IVEY	Partial liq & exp - TEMP		HELWELL	30.44
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**30.44**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PASS01 - Social Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F10		06/03/2003	12	1600PAASS010110 %PAA490DW	F0004378	99	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	36,081.96
611F10		06/17/2003	12	1600PAASS010110 %PAA510E4	F0004524	28	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	36,081.96
611F10		06/23/2003	12	1600PAASS010110 #PAAOA0ER	F0004683	93	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	144,327.84
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**216,491.76**
617F10		06/10/2003	12	1600PAASS010850 %PAA5009N	F0004447	34	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,262.00
617F10		06/21/2003	12	1600PAASS010850 %PAA5209F	F0004597	168	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,262.00
617F10		06/23/2003	12	1600PAASS010850 #PAAOA0ER	F0004683	94	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,357.20
											Subtotal Account: 617F10 - Operating Staff		**5,881.20**
617PLG		06/10/2003	12	1600PAASS0108LG %PAA5009N	F0004447	33	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	51.36
617PLG		06/21/2003	12	1600PAASS0108LG %PAA5209F	F0004597	169	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	51.36
617PLG		06/23/2003	12	1600PAASS0108LG #PAAOA0ER	F0004694	88	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	30.82
											Subtotal Account: 617PLG - Operating Staff-Longevity		**133.54**
65YF10		06/03/2003	12	1600PAASS011825 $0604000980960	F0004378	98	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	13,350.33
65YF10		06/10/2003	12	1600PAASS011825 $0611000599960	F0004447	32	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	836.94
65YF10		06/17/2003	12	1600PAASS011825 $0618000996960	F0004507	102	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	13,350.33
65YF10		06/21/2003	12	1600PAASS011825 $0623000595960	F0004597	170	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	836.94
65YF10		06/23/2003	12	1600PAASS011825 $0625001028960	F0004683	95	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	53,401.30
65YF10		06/23/2003	12	1600PAASS011825 $0625001028960	F0004683	96	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	502.16
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**82,278.00**
65YP10		06/10/2003	12	1600PAASS011826 $0611000599964	F0004436	7	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.31
65YP10		06/21/2003	12	1600PAASS011826 $0623000595964	F0004587	114	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.31
65YP10		06/23/2003	12	1600PAASS011826 $0625001028964	F0004675	8	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.59
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**11.21**
710000		06/09/2003	12	Fraser, Grace M.	I3PSST31	2	INV		INNI	Invoice without Encumbrance	Fraser, Grace M	SRAMSAY	124.99
											Subtotal Account: 710000 - In-State Travel		**124.99**
710015		06/09/2003	12	May, Patrick J.	I3PSST32	1	INV		INNI	Invoice without Encumbrance	May, Patrick J	SRAMSAY	484.20
											Subtotal Account: 710015 - In-State Travel-Supervision		**484.20**
710100		06/09/2003	12	Fraser, Grace M.	I3PSST31	1	INV		INNI	Invoice without Encumbrance	Fraser, Grace M	SRAMSAY	210.24
710100		06/10/2003	12	May, Patrick J.	I3PSST33	1	INV		INNI	Invoice without Encumbrance	May, Patrick J	SRAMSAY	444.28
710100		06/10/2003	12	Donahue, Katherine C.	I3PSST34	1	INV		INNI	Invoice without Encumbrance	Donahue, Katherine C	SRAMSAY	179.28
710100		06/10/2003	12	Heiner, Robert	I3PSST36	1	INV		INNI	Invoice without Encumbrance	Heiner, Robert	SRAMSAY	7.10
710100		06/10/2003	12	Middlekauff, Bryon D.	I3PSST37	1	INV		INNI	Invoice without Encumbrance	Middlekauff, Bryon D	SRAMSAY	179.28
710100		06/10/2003	12	Schroeder, Kurt A.	I3PSST38	1	INV		INNI	Invoice without Encumbrance	Schroeder, Kurt A	SRAMSAY	179.28
710100		06/10/2003	12	Starbuck, David R.	I3PSST39	1	INV		INNI	Invoice without Encumbrance	Starbuck, David R	SRAMSAY	179.28
710100		06/27/2003	12	Krueckeberg, John C.	I3PXT242	1	INV	P3PSST22	INEI	Invoice with Encumbrance	Krueckeberg, John C	MEG8	444.28
710100		06/27/2003	12	Shirley, Sheryl	I3PXT244	1	INV	P3PSST26	INEI	Invoice with Encumbrance	Shirley, Sheryl	MEG8	210.16
											Subtotal Account: 710100 - Out-of-State Travel		**2,033.18**
710200		06/10/2003	12	Freyhofer, Horst H.	I3PSST35	1	INV		INNI	Invoice without Encumbrance	Freyhofer, Horst H	SRAMSAY	34.77
											Subtotal Account: 710200 - Foreign Travel		**34.77**
711128		06/16/2003	12	THE NAVAL &	S0172988	1	INV		IPNI	Zero Payment Invoice		MELANSON	154.10
711128		06/23/2003	12	FFH*CAMBRID/MER/SHOP	S0175270	1	INV		IPNI	Zero Payment Invoice		MELANSON	518.18
711128		06/25/2003	12	FORESTRY SUPPLIERS	S0176316	1	INV		IPNI	Zero Payment Invoice		MELANSON	114.83
											Subtotal Account: 711128 - Supplies-Audio-Visual Supplies		**787.11**
711162		06/03/2003	12	BOISE OFFICE*IN#628025	S0169381	1	INV		IPNI	Zero Payment Invoice		MELANSON	22.64

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PASS01 - Social Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711162		06/04/2003	12	BOISE OFFICE*IN#654207	S0169581	1	INV		IPNI	Zero Payment Invoice		MELANSON	57.24
711162		06/17/2003	12	BOISE OFFICE*IN#907474	S0173581	1	INV		IPNI	Zero Payment Invoice		MELANSON	335.54
711162		06/23/2003	12	BOISE OFFICE*IN#007372	S0175350	1	INV		IPNI	Zero Payment Invoice		MELANSON	49.62
711162		06/25/2003	12	Campus Stores Charges 5/27-6/25/03	J3PFS026	3	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	11.94
711162		06/30/2003	12	S0178720-BOISE OFFICE*IN#213112	PC3OY002	653	JV		JADJ	Year End PCard Correction		JLAFLEUR	5.61
711162		06/30/2003	12	S0178721-BOISE OFFICE*IN#210285	PC3OY002	655	JV		JADJ	Year End PCard Correction		JLAFLEUR	218.72
711162		06/30/2003	12	BOISE OFFICE*IN#143477	S0177877	1	INV		IPNI	Zero Payment Invoice		MELANSON	449.91
											Subtotal Account: 711162 - Supplies-Office Supplies		**1,151.22**
713005		06/19/2003	12	Copy Charges 05/23-06/19/2003	J3B12001	109	JV	E3BSS001	IVEY	Partial liq & exp - TEMP		HELWELL	84.36
											Subtotal Account: 713005 - Printing & Copying-Campus		**84.36**
714000		06/02/2003	12	Postage Charges 4/26 - 5/26/03	J3D11001	119	JV	E3DSS001	IVEY	Partial liq & exp - TEMP		HELWELL	112.00
714000		06/24/2003	12	Postage Charges 5/27 - 6/20/03	J3D12001	119	JV	E3DSS001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	112.00
											Subtotal Account: 714000 - Postage-General		**224.00**
715000		06/10/2003	12	SEARS DEALER 3673	S0171452	3	INV		IPNI	Zero Payment Invoice		SVITTUM	264.00
715000		06/18/2003	12	ITS Store SPFA31092	J3PFU126	3	JV		JE16	General Journal Entry (Inter-Fund		CROSSET	394.00
715000		06/25/2003	12	ITS Store SPFA31123	J3PFU131	3	JV		JE16	General Journal Entry (Inter-Fund		CROSSET	249.95
715000		06/25/2003	12	SEARS DEALER 3673	S0176320	1	INV		IPNI	Zero Payment Invoice		SVITTUM	149.00
715000		06/27/2003	12	SEARS DEALER 3673	S0177277	1	INV		IPNC	Zero Payment Credit Memo		SVITTUM	(149.00)
											Subtotal Account: 715000 - Non-Cap Equip-General		**907.95**
715005		06/10/2003	12	ITS Store SPFA31063	J3PFU121	2	JV		JE16	General Journal Entry (Inter-Fund		CROSSET	518.70
											Subtotal Account: 715005 - Non-Cap Equip-Computer Hardware		**518.70**
717200		06/12/2003	12	White Ribbon Bottled Water	I3PX3996	1	INV	P3PSSB09	INEI	Invoice with Encumbrance	White Ribbon Bottled Water	SASSELIN	25.00
											Subtotal Account: 717200 - Other Professional Services-General		**25.00**
718002		06/12/2003	12	May 03 Admin	J3GSS012	5	JV	E3GSS001	IVEY	Partial liq & exp - TEMP		HELWELL	913.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**913.50**
718016		06/12/2003	12	May 03 Admin	J3GSS012	7	JV	E3GSS001	IVEY	Partial liq & exp - TEMP		HELWELL	219.80
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**219.80**
719100		06/27/2003	12	AMER ANTHROPOLOGICAL A	S0177276	1	INV		IPNI	Zero Payment Invoice		MELANSON	563.88
											Subtotal Account: 719100 - Membership Dues & Fees		**563.88**
71C000		06/03/2003	12	PSC Cashiers Imprest Fund	I3PXF304	5	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	65.90
71C000		06/13/2003	12	NCSS	S0172592	1	INV		IPNI	Zero Payment Invoice		MELANSON	29.00
71C000		06/20/2003	12	PSC Cashiers Imprest Fund	I3PXF320	5	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	12.58
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**107.48**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PASSLA - Latin Amer Studies Council

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/09/2003	12	EBAY S HALF COM	S0170357	1	INV		IPNI	Zero Payment Invoice		LDO	81.16
											Subtotal Account: 711100 - Supplies-General		**81.16**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PASW01 - Social Work

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F10		06/03/2003	12	1600PAASW010110 %PAA490DX	F0004378	97	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,996.74
611F10		06/17/2003	12	1600PAASW010110 %PAA510E5	F0004524	27	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,996.74
611F10		06/23/2003	12	1600PAASW010110 #PAAOA0ES	F0004683	97	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	11,986.96
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**17,980.44**
617F10		06/10/2003	12	1600PAASW010855 %PAA5009O	F0004434	34	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	185.30
617F10		06/17/2003	12	1600PAASW010855 #PAA5102K	F0004494	72	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(1,848.48)
617F10		06/21/2003	12	1600PAASW010855 %PAA5209G	F0004586	58	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	90.60
617F10		06/23/2003	12	1600PAASW010855 #PAAOA0ES	F0004683	98	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	54.36
											Subtotal Account: 617F10 - Operating Staff		**(1,518.22)**
65YF10		06/03/2003	12	1600PAASW011825 $0604000982960	F0004378	96	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,108.79
65YF10		06/10/2003	12	1600PAASW011825 $0611000601960	F0004447	31	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	68.56
65YF10		06/17/2003	12	1600PAASW011825 $0618000998960	F0004498	43	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(683.94)
65YF10		06/17/2003	12	1600PAASW011825 $0618000998960	F0004524	26	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,108.79
65YF10		06/21/2003	12	1600PAASW011825 $0623000597960	F0004597	171	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	33.52
65YF10		06/23/2003	12	1600PAASW011825 $0625001030960	F0004683	99	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,435.18
65YF10		06/23/2003	12	1600PAASW011825 $0625001030960	F0004683	100	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	20.11
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,091.01**
710000		06/26/2003	12	PSC Cashiers Imprest Fund	I3PXF326	16	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	MEG8	15.06
											Subtotal Account: 710000 - In-State Travel		**15.06**
711124		06/19/2003	12	ACTIVE PARENTING PUBLI	S0174262	1	INV		IPNI	Zero Payment Invoice		CMCOTE	141.65
711124		06/19/2003	12	MAGNA SYSTEMS INC	S0174263	1	INV		IPNI	Zero Payment Invoice		CMCOTE	197.89
711124		06/19/2003	12	INSIGHT MEDIA	S0174264	1	INV		IPNI	Zero Payment Invoice		CMCOTE	1,319.69
711124		06/20/2003	12	PBS*PUBLIC BROADCASTIN	S0174763	1	INV		IPNI	Zero Payment Invoice		ECLARK	35.23
											Subtotal Account: 711124 - Supplies-Instructional Supplies		**1,694.46**
711162		06/03/2003	12	BOISE OFFICE*IN#630817	S0169369	1	INV		IPNI	Zero Payment Invoice		CMCOTE	144.43
											Subtotal Account: 711162 - Supplies-Office Supplies		**144.43**
713005		06/19/2003	12	Copy Charges 05/23-06/19/2003	J3B12001	111	JV	E3BSW001	IVEY	Partial liq & exp - TEMP		HELWELL	13.20
											Subtotal Account: 713005 - Printing & Copying-Campus		**13.20**
714000		06/02/2003	12	Postage Charges 4/26 - 5/26/03	J3D11001	121	JV	E3DSW001	IVEY	Partial liq & exp - TEMP		HELWELL	7.89
714000		06/24/2003	12	Postage Charges 5/27 - 6/20/03	J3D12001	121	JV	E3DSW001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.89
											Subtotal Account: 714000 - Postage-General		**15.78**
714010		06/25/2003	12	PSC Cashiers Imprest Fund	I3PXF325	13	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	3.93
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**3.93**
715000		06/10/2003	12	SEARS DEALER 3673	S0171452	1	INV		IPNI	Zero Payment Invoice		SVITTUM	264.00
715000		06/18/2003	12	SEARS DEALER 3673	S0173866	1	INV		IPNI	Zero Payment Invoice		SVITTUM	88.00
											Subtotal Account: 715000 - Non-Cap Equip-General		**352.00**
715010		06/13/2003	12	PLYMOUTH FURNITURE	S0172580	1	INV		IPNI	Zero Payment Invoice		CMCOTE	380.00
											Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures		**380.00**
718002		06/12/2003	12	May 03 Admin	J3GSW012	1	JV	E3GSW001	IVEY	Partial liq & exp - TEMP		HELWELL	233.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**233.00**
718016		06/12/2003	12	May 03 Admin	J3GSW012	3	JV	E3GSW001	IVEY	Partial liq & exp - TEMP		HELWELL	73.37
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**73.37**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PASW01 - Social Work

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/02/2003	12	Sodexho	I3PX3871	1	INV		INNC	Credit Memo without Encumbrance	Sodexho	MPRINCE	(38.95)
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(38.95)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PATHEA - Theatre

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/18/2003	12	VNU*HOLLYWOODREPORTER.	S0173819	1	INV		IPNI	Zero Payment Invoice		SUSANJ	14.95
711000		06/18/2003	12	WRITERS SCRIPT NETWORK	S0173820	1	INV		IPNI	Zero Payment Invoice		SUSANJ	40.00
711000		06/30/2003	12	S0179251-WRITERS SCRIPT NETWORK	PC3OY004	123	JV		JADJ	Year End PCard Correction		JLAFLEUR	40.00
											Subtotal Account: 711000 - Purchasing Cards		**94.95**
711100		06/03/2003	12	High Output Inc	I3PX3886	1	INV	P3PTZ014	INEI	Invoice with Encumbrance	High Output Inc	MPRINCE	51.50
											Subtotal Account: 711100 - Supplies-General		**51.50**
716100		06/04/2003	12	High Output Inc	I3PX3887	2	INV	P3PTZ014	INEI	Invoice with Encumbrance	High Output Inc	MPRINCE	736.75
											Subtotal Account: 716100 - Rentals & Leases-General		**736.75**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PAUS01 - Undergraduate Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1600PAAUS010650 %PAA490DY	F0004378	95	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,675.20
615F10		06/17/2003	12	1600PAAUS010650 %PAA510E6	F0004509	123	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,675.20
615F10		06/23/2003	12	1600PAAUS010650 #PAAOA0ET	F0004683	101	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,605.12
											Subtotal Account: 615F10 - PAT		**19,955.52**
617F10		06/10/2003	12	1600PAAUS010850 %PAA5009P	F0004447	30	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	931.50
617F10		06/21/2003	12	1600PAAUS010850 %PAA5209H	F0004597	172	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	931.50
617F10		06/23/2003	12	1600PAAUS010850 #PAAOA0ET	F0004694	89	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	558.90
											Subtotal Account: 617F10 - Operating Staff		**2,421.90**
61CPHO		06/21/2003	12	1600PAAUS0108OTCT%PAA5209H	F0004597	173	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6.21
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**6.21**
61CPHX		06/10/2003	12	1600PAAUS0109HL %PAA5009P	F0004447	29	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	832.50
61CPHX		06/21/2003	12	1600PAAUS0109HL %PAA5209H	F0004597	174	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	713.50
61CPHX		06/30/2003	12	1600PAAUS0109HL %PAA54069	F0004772	172	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	461.25
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,007.25**
65YF10		06/03/2003	12	1600PAAUS011825 $0604000984960	F0004361	46	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,839.82
65YF10		06/10/2003	12	1600PAAUS011825 $0611000603960	F0004447	28	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	344.66
65YF10		06/17/2003	12	1600PAAUS011825 $0618001000960	F0004507	101	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,839.82
65YF10		06/21/2003	12	1600PAAUS011825 $0623000599960	F0004597	175	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	344.66
65YF10		06/23/2003	12	1600PAAUS011825 $0625001032960	F0004675	7	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,703.89
65YF10		06/23/2003	12	1600PAAUS011825 $0625001032960	F0004683	102	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	206.79
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**8,279.64**
65YP10		06/10/2003	12	1600PAAUS011826 $0611000603964	F0004436	6	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	69.93
65YP10		06/21/2003	12	1600PAAUS011826 $0623000599964	F0004587	113	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	59.93
65YP10		06/21/2003	12	1600PAAUS011826 $0623000599964	F0004597	176	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.52
65YP10		06/30/2003	12	1600PAAUS011826 $0703000210964	F0004769	180	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	38.75
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**169.13**
711000		06/10/2003	12	SOUNDDOGS COM INC	S0171124	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	142.95
711000		06/12/2003	12	BOISE OFFICE*IN#707016	S0172030	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	181.62
											Subtotal Account: 711000 - Purchasing Cards		**324.57**
711108		06/06/2003	12	Corr. #S0159414; Career Guidance	J3PFX398	4	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	187.00
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**187.00**
713000		06/19/2003	12	Webcom Inc	I3PX4148	1	INV	P3PUS031	ADEI	Addl Charges on Invoice w/Encumb	Webcom Inc	MPRINCE	504.39
713000		06/19/2003	12	Webcom Inc	I3PX4148	1	INV	P3PUS031	INEI	Invoice with Encumbrance	Webcom Inc	MPRINCE	14,700.40
713000		06/19/2003	12	Webcom Inc	I3PX4148	1	INV	P3PUS031	ADEI	Addl Charges on Invoice w/Encumb	Webcom Inc	MPRINCE	638.39
713000		06/19/2003	12	Webcom Inc	I3PX4148	1	INV	P3PUS031	INEI	Invoice with Encumbrance	Webcom Inc	MPRINCE	14,700.40
713000		06/27/2003	12	Webcom Inc	00099589	1	CCK	P3PUS031	CAEI	Cancel check invoice addl w/encum	Webcom Inc	CHMORGAN	(504.39)
713000		06/27/2003	12	Webcom Inc	00099589	1	CCK	P3PUS031	CNEI	Cancel Check - Invoice w encumbra	Webcom Inc	CHMORGAN	(14,700.40)
713000		06/27/2003	12	Webcom Inc	I3PX4316	1	INV		INNC	Credit Memo without Encumbrance	Webcom Inc	MPRINCE	(134.00)
											Subtotal Account: 713000 - Printing & Copying-General		**15,204.79**
713005		06/19/2003	12	Copy Charges 05/23-06/19/2003	J3B12001	115	JV	E3BUS001	IVEY	Partial liq & exp - TEMP		HELWELL	36.52
											Subtotal Account: 713005 - Printing & Copying-Campus		**36.52**
714000		06/02/2003	12	Postage Charges 4/26 - 5/26/03	J3D11001	151	JV	E3DUS001	IVEY	Partial liq & exp - TEMP		HELWELL	133.28
714000		06/24/2003	12	Postage Charges 5/27 - 6/20/03	J3D12001	151	JV	E3DUS001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	133.28
											Subtotal Account: 714000 - Postage-General		**266.56**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PAUS01 - Undergraduate Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/12/2003	12	May 03 Admin	J3GUS012	1	JV	E3GUS001	IVEY	Partial liq & exp - TEMP		HELWELL	296.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**296.00**
718016		06/12/2003	12	May 03 Admin	J3GUS012	3	JV	E3GUS001	IVEY	Partial liq & exp - TEMP		HELWELL	75.85
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**75.85**
719000		06/19/2003	12	Sodexho	I3PX4130	1	INV		INNI	Invoice without Encumbrance	Sodexho	ECOFFIN	55.60
719000		06/26/2003	12	Sodexho	I3PX4278	1	INV		INNI	Invoice without Encumbrance	Sodexho	ECOFFIN	55.60
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**111.20**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PAUSAC - Intro Academic Community

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXM		06/03/2003	12	1600PAAUS0201SU %PAA490DZ	F0004363	106	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	230.30
611PXM		06/17/2003	12	1600PAAUS0201SU %PAA510E7	F0004524	25	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	230.30
611PXM		06/23/2003	12	1600PAAUS0201SU #PAAOA0EU	F0004683	103	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	138.18
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**598.78**
65YP10		06/03/2003	12	1600PAAUS021826 $0604000986964	F0004378	94	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	19.35
65YP10		06/17/2003	12	1600PAAUS021826 $0618001002964	F0004525	52	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	19.35
65YP10		06/23/2003	12	1600PAAUS021826 $0625001034964	F0004683	104	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	11.61
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**50.31**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PAUSWC - Writing Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/05/2003	12	WAC Journal Subscriptions	J3PFX788	5	JV		CR05	Cash Receipt Entry		TAMARAS	20.00
560Z00		06/09/2003	12	Tsf. to 6DAWCJ PAUSWC	J3PFX401	3	JV		CR05	Cash Receipt Entry		TAMARAS	(218.00)
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**(198.00)**
615F10		06/03/2003	12	1600PAAUS030650 %PAA490E0	F0004378	93	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,478.80
615F10		06/17/2003	12	1600PAAUS030650 %PAA510E8	F0004525	51	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,478.80
615F10		06/23/2003	12	1600PAAUS030650 #PAAOA0EV	F0004683	105	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,915.20
											Subtotal Account: 615F10 - PAT		**8,872.80**
65YF10		06/03/2003	12	1600PAAUS031825 $0604000988960	F0004378	92	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	547.16
65YF10		06/17/2003	12	1600PAAUS031825 $0618001004960	F0004525	50	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	547.16
65YF10		06/23/2003	12	1600PAAUS031825 $0625001036960	F0004683	106	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,188.62
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,282.94**
718002		06/12/2003	12	May 03 Admin	J3GWT012	1	JV	E3GWT001	IVEY	Partial liq & exp - TEMP		HELWELL	31.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**31.50**
718016		06/12/2003	12	May 03 Admin	J3GWT012	3	JV	E3GWT001	IVEY	Partial liq & exp - TEMP		HELWELL	0.17
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.17**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PAWAC1 - Writing Across the Curriculum

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXM		06/03/2003	12	1600PAAWAC101SU %PAA490E1	F0004378	91	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,012.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**6,012.00**
61CPEX		06/17/2003	12	1600PAAWAC109NS %PAA510E9	F0004509	122	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	600.00
61CPEX		06/23/2003	12	1600PAAWAC109NS #PAAOA0EW	F0004683	107	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	25.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**625.00**
61CPHX		06/10/2003	12	1600PAAWAC109HL %PAA5009Q	F0004447	27	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	360.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**360.00**
65YP10		06/03/2003	12	1600PAAWAC11826 $0604000990964	F0004361	45	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	505.01
65YP10		06/10/2003	12	1600PAAWAC11826 $0611000604964	F0004447	26	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	30.24
65YP10		06/17/2003	12	1600PAAWAC11826 $0618001006964	F0004525	49	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	50.40
65YP10		06/23/2003	12	1600PAAWAC11826 $0625001038964	F0004675	6	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.10
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**587.75**
711100		06/18/2003	12	PSC Cashiers Imprest Fund	I3PXF319	3	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	SASSELIN	56.84
											Subtotal Account: 711100 - Supplies-General		**56.84**
711108		06/17/2003	12	AMAZON.COM *SUPERSTOR	S0173287	1	INV		IPNI	Zero Payment Invoice		MTGW	38.37
711108		06/18/2003	12	AMAZON.COM *SUPERSTOR	S0173690	1	INV		IPNI	Zero Payment Invoice		MTGW	37.95
711108		06/19/2003	12	AMAZON.COM *SUPERSTOR	S0174041	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	48.45
711108		06/19/2003	12	AMAZON.COM *SUPERSTOR	S0174042	1	INV		IPNI	Zero Payment Invoice		MTGW	144.87
711108		06/24/2003	12	PLYMOUTH STATE COLL #7	S0175607	1	INV		IPNI	Zero Payment Invoice		MTGW	19.99
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**289.63**
711162		06/26/2003	12	PSC Cashiers Imprest Fund	I3PXF326	3	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	MEG8	88.66
711162		06/30/2003	12	S0178085-BOISE OFFICE*IN#062452	PC3OY001	365	JV		JADJ	Year End PCard Correction		JLAFLEUR	93.19
											Subtotal Account: 711162 - Supplies-Office Supplies		**181.85**
713005		06/30/2003	12	Kase Printing Inc	I3PX4422	1	INV	P3PWA001	INEP	Invoice with Encumbrance charged	Kase Printing Inc	MPRINCE	2,592.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**2,592.00**
714000		06/02/2003	12	Postage Charges 4/26 - 5/26/03	J3D11001	153	JV	E3DWA001	IVEY	Partial liq & exp - TEMP		HELWELL	4.33
714000		06/24/2003	12	Postage Charges 5/27 - 6/20/03	J3D12001	153	JV	E3DWA001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.33
											Subtotal Account: 714000 - Postage-General		**8.66**
715000		06/24/2003	12	BROADWAY PHOTO LLC	S0175608	1	INV		IPNI	Zero Payment Invoice		MTGW	799.99
											Subtotal Account: 715000 - Non-Cap Equip-General		**799.99**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PAWM01 - Women's Studies Council

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/20/2003	12	Body wars Booklet	J3PSA047	5	JV		JE16	General Journal Entry (Inter-Fund		RANDYS	19.04
713000		06/26/2003	12	Women's Studies 6/26/03	J3PSA160	2	JV		JE16	General Journal Entry (Inter-Fund		DCOLE	92.00
											Subtotal Account: 713000 - Printing & Copying-General		**111.04**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PBARCH - Archives

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711162		06/06/2003	12	Corr. #S0169326; Boise Office	J3PFX398	6	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	779.10
711162		06/10/2003	12	BOISE OFFICE*IN#709311	S0171329	1	INV		IPNI	Zero Payment Invoice		BNOYES	779.10
711162		06/10/2003	12	BOISE OFFICE*IN#827283	S0171498	1	INV		IPNC	Zero Payment Credit Memo		BNOYES	(779.10)
											Subtotal Account: 711162 - Supplies-Office Supplies		**779.10**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PBBS01 - Building Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1600PASCS010650 %PAS490E3	F0004363	107	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,711.80
615F10		06/17/2003	12	1600PASCS010650 %PAS510EB	F0004525	48	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,711.80
615F10		06/23/2003	12	1600PASCS010650 #PASOA0EY	F0004694	91	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,027.08
											Subtotal Account: 615F10 - PAT		**4,450.68**
617F10		06/10/2003	12	1600PASCS010850 %PAS5009S	F0004447	25	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	31,133.66
617F10		06/21/2003	12	1600PASCS010850 %PAS5209J	F0004586	55	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	30,629.40
617F10		06/23/2003	12	1600PASCS010850 #PASOA0EY	F0004683	108	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	18,377.64
											Subtotal Account: 617F10 - Operating Staff		**80,140.70**
617PLG		06/10/2003	12	1600PASCS0108LG %PAS5009S	F0004447	24	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	592.28
617PLG		06/21/2003	12	1600PASCS0108LG %PAS5209J	F0004597	177	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	592.28
617PLG		06/23/2003	12	1600PASCS0108LG #PASOA0EY	F0004683	109	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	355.36
											Subtotal Account: 617PLG - Operating Staff-Longevity		**1,539.92**
61CPHO		06/10/2003	12	1600PASCS0108OT %PAS5009S	F0004434	30	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	355.15
61CPHO		06/21/2003	12	1600PASCS0108OTCT%PAS5209J	F0004586	54	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6.96
61CPHO		06/21/2003	12	1600PASCS0108OT %PAS5209J	F0004597	178	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	508.86
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**870.97**
61CPHS		06/10/2003	12	1600PASCS0108SHSW%PAS5009S	F0004447	21	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	12.80
61CPHS		06/10/2003	12	1600PASCS0108SHS3%PAS5009S	F0004447	22	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6.16
61CPHS		06/10/2003	12	1600PASCS0108SHS2%PAS5009S	F0004447	23	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	38.11
61CPHS		06/21/2003	12	1600PASCS0108SHS2%PAS5209J	F0004597	179	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	51.07
61CPHS		06/21/2003	12	1600PASCS0108SHS3%PAS5209J	F0004597	180	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9.24
61CPHS		06/21/2003	12	1600PASCS0108SHSW%PAS5209J	F0004597	181	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	23.04
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**140.42**
61CPHX		06/10/2003	12	1600PASCS0109HL %PAS5009S	F0004434	29	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,642.85
61CPHX		06/10/2003	12	1600PASCS0109HLSW%PAS5009S	F0004447	19	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6.25
61CPHX		06/10/2003	12	1600PASCS0109HLS2%PAS5009S	F0004447	20	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	16.50
61CPHX		06/21/2003	12	1600PASCS0109HL %PAS5209J	F0004586	53	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,399.84
61CPHX		06/21/2003	12	1600PASCS0109HLS2%PAS5209J	F0004597	182	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	25.50
61CPHX		06/21/2003	12	1600PASCS0109HLSW%PAS5209J	F0004597	183	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3.81
61CPHX		06/30/2003	12	1600PASCS0109HLSW%PAS5406B	F0004769	177	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4.13
61CPHX		06/30/2003	12	1600PASCS0109HLS2%PAS5406B	F0004769	178	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	18.60
61CPHX		06/30/2003	12	1600PASCS0109HL %PAS5406B	F0004769	179	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,666.78
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**7,784.26**
65YF10		06/03/2003	12	1600PASCS011825 $0604000994960	F0004378	90	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	633.37
65YF10		06/10/2003	12	1600PASCS011825 $0611000608960	F0004447	18	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	11,519.45
65YF10		06/17/2003	12	1600PASCS011825 $0618001010960	F0004507	100	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	633.37
65YF10		06/21/2003	12	1600PASCS011825 $0623000603960	F0004597	184	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	11,332.88
65YF10		06/23/2003	12	1600PASCS011825 $0625001042960	F0004683	110	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	380.02
65YF10		06/23/2003	12	1600PASCS011825 $0625001042960	F0004683	111	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6,799.73
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**31,298.82**
65YP10		06/10/2003	12	1600PASCS011826 $0611000608964	F0004435	198	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.53
65YP10		06/10/2003	12	1600PASCS011826 $0611000608964	F0004435	199	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.39
65YP10		06/10/2003	12	1600PASCS011826 $0611000608964	F0004435	200	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.20
65YP10		06/10/2003	12	1600PASCS011826 $0611000608964	F0004436	1	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.52
65YP10		06/10/2003	12	1600PASCS011826 $0611000608964	F0004436	2	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	29.83
65YP10		06/10/2003	12	1600PASCS011826 $0611000608964	F0004436	3	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	49.75

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PBBS01 - Building Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/10/2003	12	1600PASCS011826 $0611000608964	F0004447	16	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.08
65YP10		06/10/2003	12	1600PASCS011826 $0611000608964	F0004447	17	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	138.00
65YP10		06/21/2003	12	1600PASCS011826 $0623000603964	F0004587	108	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.14
65YP10		06/21/2003	12	1600PASCS011826 $0623000603964	F0004587	109	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.94
65YP10		06/21/2003	12	1600PASCS011826 $0623000603964	F0004587	110	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	42.74
65YP10		06/21/2003	12	1600PASCS011826 $0623000603964	F0004597	185	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	49.75
65YP10		06/21/2003	12	1600PASCS011826 $0623000603964	F0004597	186	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.29
65YP10		06/21/2003	12	1600PASCS011826 $0623000603964	F0004597	187	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.32
65YP10		06/21/2003	12	1600PASCS011826 $0623000603964	F0004597	188	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	285.59
65YP10		06/21/2003	12	1600PASCS011826 $0623000603964	F0004597	189	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.78
65YP10		06/21/2003	12	1600PASCS011826 $0623000603964	F0004597	190	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.58
65YP10		06/23/2003	12	1600PASCS011826 $0625001042964	F0004675	4	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	29.85
65YP10		06/30/2003	12	1600PASCS011826 $0703000211964	F0004769	175	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.56
65YP10		06/30/2003	12	1600PASCS011826 $0703000211964	F0004769	176	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	224.01
65YP10		06/30/2003	12	1600PASCS011826 $0703000211964	F0004773	113	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.35
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**868.20**
711000	PBPPMI	06/30/2003	12	S0178714-HESCO INC	PC3OY002	641	JV		JADJ	Year End PCard Correction		JLAFLEUR	26.57
711000	PBPPMI	06/30/2003	12	HESCO INC	S0177875	1	INV		IPNI	Zero Payment Invoice		SVITTUM	141.33
711000		06/11/2003	12	HESCO INC	S0171853	1	INV		IPNI	Zero Payment Invoice		SVITTUM	115.01
711000		06/23/2003	12	A.M. RAND CO	S0175349	1	INV		IPNI	Zero Payment Invoice		SVITTUM	10.38
711000		06/30/2003	12	S0178715-WAL-MART SUPERCENT SE2	PC3OY002	643	JV		JADJ	Year End PCard Correction		JLAFLEUR	30.00
711000		06/30/2003	12	WAL-MART SUPERCENT SE2	S0177874	1	INV		IPNI	Zero Payment Invoice		SVITTUM	107.76
											Subtotal Account: 711000 - Purchasing Cards		**431.05**
711100	PBPPPP	06/02/2003	12	Central Paper Products Co	I3PX3873	1	INV	P3PBS009	INEI	Invoice with Encumbrance	Central Paper Products Co	SASSELIN	845.70
711100	PBPPPS	06/17/2003	12	MERRIAM GRAVES	S0173575	1	INV		IPNI	Zero Payment Invoice		SVITTUM	97.00
711100		06/25/2003	12	Campus Stores Charges 5/27-6/25/03	J3PFS026	5	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	363.52
											Subtotal Account: 711100 - Supplies-General		**1,306.22**
711136		06/25/2003	12	Campus Stores Charges 5/27-6/25/03	J3PFS026	4	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	33.38
											Subtotal Account: 711136 - Supplies-Tools		**33.38**
716003		06/25/2003	12	Campus Stores Charges 5/27-6/25/03	J3PFS026	7	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	5.02
											Subtotal Account: 716003 - Maint & Repairs-Carpentry		**5.02**
716006		06/25/2003	12	Campus Stores Chages 5/27-6/25/03	J3PFS026	6	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	10.44
											Subtotal Account: 716006 - Maint & Repairs-Electrical		**10.44**
716027		06/24/2003	12	June Gas & Repairs	J3PFX441	1	JV	E3PFX007	IVEX	Partially liquidate & record exp		TAMARAS	276.62
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**276.62**
717200		06/11/2003	12	Jp Chemical Co Inc	I3PX3985	1	INV	P3PBSB01	INEI	Invoice with Encumbrance	Jp Chemical Co Inc	SASSELIN	125.00
											Subtotal Account: 717200 - Other Professional Services-General		**125.00**
718002		06/12/2003	12	May 03 Admin	J3GBS012	1	JV	E3GBS001	IVEY	Partial liq & exp - TEMP		HELWELL	31.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**31.50**
718016		06/12/2003	12	May 03 Admin	J3GBS012	3	JV	E3GBS001	IVEY	Partial liq & exp - TEMP		HELWELL	0.30
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.30**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PBCAR1 - Cultural Arts Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560100		06/12/2003	12	Audio Service (CD) to Foreing Lang.	J3PFX416	2	JV		IVRV	Revenue Recognition		TAMARAS	75.00
560100		06/30/2003	12	CAC-CD purchased by Janice Edwards	J3PCC099	5	JV		CR05	Cash Receipt Entry		BNOYES	50.00
											Subtotal Account: 560100 - PSC CAC Sales		**125.00**
560104		06/20/2003	12	move to CAC gift cert BS	J3PFX429	2	JV		CR05	Cash Receipt Entry		JLANDRY	(204.00)
560104		06/26/2003	12	Move gift cert to 560112(redeemed)	J3PFX443	1	JV		CR05	Cash Receipt Entry		JLANDRY	(25.00)
											Subtotal Account: 560104 - PSC CAC Gift Certificates		**(229.00)**
560112	PBCAP5	06/26/2003	12	Move gift cert fr 560104(redeemed)	J3PFX443	2	JV		CR05	Cash Receipt Entry		JLANDRY	25.00
560112	PBCAP5	06/27/2003	12	Michael Clark	I3PX4317	1	INV		INNI	Invoice without Encumbrance		MPRINCE	(10.00)
											Subtotal Account: 560112 - PSC-PFA Sales		**15.00**
560116		06/30/2003	12	CAC-FOA services Rambleshoe	J3PCC100	6	JV		CR05	Cash Receipt Entry		BNOYES	77.50
											Subtotal Account: 560116 - PSC-PFA Service Charge		**77.50**
560132		06/30/2003	12	Correction-move from 6U0DEF	J3PFX468	2	JV		CR05	Cash Receipt Entry		JLANDRY	(1,165.00)
560132		06/30/2003	12	Corr J3PFX468-s/b incr to revenue	J3PFX472	1	JV		CR05	Cash Receipt Entry		JLANDRY	2,330.00
560132		06/30/2003	12	Corr J3zan084	J3ZAB142	1	JV		CRCO	Controller's Office- CR05		CKEENE	245.00
											Subtotal Account: 560132 - PSC CAC Advertising		**1,410.00**
560Z08		06/30/2003	12	CAC-FOA tix Rambleshoe	J3PCC100	5	JV		CR05	Cash Receipt Entry		BNOYES	18.60
											Subtotal Account: 560Z08 - Ticket Service Charge		**18.60**
615F10		06/03/2003	12	1600PASCART0650 %PAS490E2	F0004378	89	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,329.00
615F10		06/17/2003	12	1600PASCART0650 %PAS510EA	F0004525	47	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,329.00
615F10		06/23/2003	12	1600PASCART0650 #PASOA0EX	F0004694	90	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,997.40
											Subtotal Account: 615F10 - PAT		**8,655.40**
617F10		06/10/2003	12	1600PASCART0850 %PAS5009R	F0004434	33	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,259.30
617F10		06/10/2003	12	1600PASCART0855 %PAS5009R	F0004447	15	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	892.00
617F10		06/21/2003	12	1600PASCART0850 %PAS5209I	F0004586	57	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,259.30
617F10		06/21/2003	12	1600PASCART0855 %PAS5209I	F0004597	191	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	892.00
617F10		06/23/2003	12	1600PASCART0850 #PASOA0EX	F0004683	112	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,555.58
617F10		06/23/2003	12	1600PASCART0855 #PASOA0EX	F0004683	113	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	535.20
											Subtotal Account: 617F10 - Operating Staff		**13,393.38**
617PLG		06/10/2003	12	1600PASCART08LG %PAS5009R	F0004434	32	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	45.48
617PLG		06/21/2003	12	1600PASCART08LG %PAS5209I	F0004597	192	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	45.48
617PLG		06/23/2003	12	1600PASCART08LG #PASOA0EX	F0004683	114	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	27.29
											Subtotal Account: 617PLG - Operating Staff-Longevity		**118.25**
61CPHO		06/21/2003	12	1600PASCART08OTCT%PAS5209I	F0004586	56	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	40.59
61CPHO		06/21/2003	12	1600PASCART08OT %PAS5209I	F0004597	193	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	174.24
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**214.83**
61CPHX		06/10/2003	12	1600PASCART09HLSW%PAS5009R	F0004447	12	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2.13
61CPHX		06/10/2003	12	1600PASCART09HLS2%PAS5009R	F0004447	13	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3.00
61CPHX		06/10/2003	12	1600PASCART09HL %PAS5009R	F0004447	14	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	117.00
61CPHX		06/21/2003	12	1600PASCART09HL %PAS5209I	F0004597	194	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	23.63
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**145.76**
61SNSH		06/10/2003	12	1600PASCART09SL %PAS5009R	F0004434	31	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,093.75
61SNSH		06/21/2003	12	1600PASCART09SL %PAS5209I	F0004597	195	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,009.25
61SNSH		06/30/2003	12	1600PASCART09SL %PAS5406A	F0004772	171	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,207.63

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PBCAR1 - Cultural Arts Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 61SNSH - Student Labor		**5,310.63**
65YF10		06/03/2003	12	1600PASCART1825 $0604000992960	F0004378	88	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,231.73
65YF10		06/10/2003	12	1600PASCART1825 $0611000606960	F0004436	5	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	330.04
65YF10		06/10/2003	12	1600PASCART1825 $0611000606960	F0004447	11	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,575.94
65YF10		06/17/2003	12	1600PASCART1825 $0618001008960	F0004525	46	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,231.73
65YF10		06/21/2003	12	1600PASCART1825 $0623000601960	F0004597	196	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,575.94
65YF10		06/21/2003	12	1600PASCART1825 $0623000601960	F0004597	197	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	330.04
65YF10		06/23/2003	12	1600PASCART1825 $0625001040960	F0004675	5	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	945.56
65YF10		06/23/2003	12	1600PASCART1825 $0625001040960	F0004683	115	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	739.04
65YF10		06/23/2003	12	1600PASCART1825 $0625001040960	F0004683	116	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	198.02
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**8,158.04**
65YP10		06/10/2003	12	1600PASCART1826 $0611000606964	F0004436	4	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.18
65YP10		06/10/2003	12	1600PASCART1826 $0611000606964	F0004447	8	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	9.83
65YP10		06/10/2003	12	1600PASCART1826 $0611000606964	F0004447	9	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.25
65YP10		06/10/2003	12	1600PASCART1826 $0611000606964	F0004447	10	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.82
65YP10		06/21/2003	12	1600PASCART1826 $0623000601964	F0004587	111	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.41
65YP10		06/21/2003	12	1600PASCART1826 $0623000601964	F0004587	112	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.82
65YP10		06/21/2003	12	1600PASCART1826 $0623000601964	F0004597	198	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	14.64
65YP10		06/21/2003	12	1600PASCART1826 $0623000601964	F0004597	199	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.98
65YP10		06/23/2003	12	1600PASCART1826 $0625001040964	F0004683	117	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.29
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**40.22**
710400		06/25/2003	12	Tickets.com Inc	I3PX4260	7	INV	P3PCA010	INEI	Invoice with Encumbrance	Tickets.com Inc	MPRINCE	616.02
											Subtotal Account: 710400 - Student or Non-Emp Travel		**616.02**
710410	PBCATO	06/03/2003	12	COMMON MAN INN	S0169408	1	INV		IPNC	Zero Payment Credit Memo		BNOYES	(54.00)
710410	PBCATO	06/03/2003	12	COMMON MAN INN	S0169409	1	INV		IPNC	Zero Payment Credit Memo		BNOYES	(162.00)
											Subtotal Account: 710410 - Student or Non-Emp Travel-Lodging		**(216.00)**
711000		06/11/2003	12	Corr. #S0128069; NH Public Radio	J3PFX410	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(252.00)
711000		06/11/2003	12	Corr. #S0110294; NH Public Radio	J3PFX410	3	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(360.00)
711000		06/11/2003	12	Corr. #S0110579; NH Public Radio	J3PFX410	5	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(360.00)
711000		06/19/2003	12	Corr. #S0084078; Salmon Press	J3PFX428	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(198.00)
711000		06/19/2003	12	Corr. #S0109592; Salmon Press	J3PFX428	3	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(198.00)
711000		06/19/2003	12	Corr. #S0107383; Salmon Press	J3PFX428	5	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(198.00)
711000		06/19/2003	12	Corr. #S0165706; True Colors	J3PFX428	7	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(30.00)
711000		06/19/2003	12	Corr. #S0143945; Beacon Fabric	J3PFX428	9	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(8.00)
711000		06/19/2003	12	Corr. #S0143280; Keepsake Quilting	J3PFX428	11	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(34.42)
711000		06/19/2003	12	Corr. #S0143279; EM Heath Inc.	J3PFX428	13	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(30.49)
711000		06/19/2003	12	Corr. #S0143278; Plaza Hardware	J3PFX428	15	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(22.23)
711000		06/19/2003	12	Corr. #S0140248; AM Rand	J3PFX428	17	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(8.18)
711000		06/19/2003	12	Corr. #S0106793; Hannaford	J3PFX428	19	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(20.00)
											Subtotal Account: 711000 - Purchasing Cards		**(1,719.32)**
711100	PBCADI	06/03/2003	12	SUPERIOR CABINET & WIN	S0169412	1	INV		IPNI	Zero Payment Invoice		BNOYES	6.19
711100	PBCADI	06/23/2003	12	MERCHANDISING INVENTIV	S0175271	1	INV		IPNI	Zero Payment Invoice		BNOYES	106.02
711100	PBCADI	06/27/2003	12	AMAZON.COM *SUPERSTOR	S0177172	1	INV		IPNI	Zero Payment Invoice		BNOYES	28.70
711100	PBCADI	06/30/2003	12	S0179175-WAL-MART SUPERCENT SE2	PC3OY003	819	JV		JADJ	Year End PCard Correction		JLAFLEUR	9.41
711100	PBCAHM	06/10/2003	12	TRUE COLORS PRINT & DE	S0171497	1	INV		IPNI	Zero Payment Invoice		BNOYES	13.10
711100	PBCAHM	06/12/2003	12	TRUE COLORS PRINT & DE	S0172081	1	INV		IPNI	Zero Payment Invoice		BNOYES	9.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PBCAR1 - Cultural Arts Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	PBCATD	06/11/2003	12	RITE AID STORE 4155	S0171625	1	INV		IPNI	Zero Payment Invoice		BNOYES	7.00
711100	PBCATD	06/11/2003	12	WAL-MART SUPERCENT SE2	S0171626	1	INV		IPNI	Zero Payment Invoice		BNOYES	89.42
711100	PBCATD	06/20/2003	12	PARTS EXPRS 800-338-05	S0174585	1	INV		IPNI	Zero Payment Invoice		BNOYES	69.78
711100	PBCATD	06/27/2003	12	LACONIA ELECTRIC	S0177111	1	INV		IPNI	Zero Payment Invoice		BNOYES	5.75
711100	PBCATO	06/10/2003	12	SOFTWAREOUTLET.COM	S0171206	1	INV		IPNI	Zero Payment Invoice		BNOYES	7.94
711100	PBCATO	06/17/2003	12	TICKETCRAFT	S0173578	1	INV		IPNI	Zero Payment Invoice		BNOYES	190.65
711100	PBCATO	06/23/2003	12	SOFTWAREOUTLET.COM	S0175369	1	INV		IPNC	Zero Payment Credit Memo		BNOYES	(7.94)
711100		06/23/2003	12	WAL-MART SUPERCENT SE2	S0175095	1	INV		IPNI	Zero Payment Invoice		BNOYES	18.38
711100		06/25/2003	12	ITS Store SPFA31115	J3PFU130	2	JV		JE16	General Journal Entry (Inter-Fund		CROSSET	15.00
711100		06/27/2003	12	PSC Cashiers Imprest Fund	I3PXF331	4	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	MEG8	8.99
711100		06/30/2003	12	Zee Medical Service Co	I3PX4366	1	INV		INNI	Invoice without Encumbrance	Zee Medical Service Co	MPRINCE	44.90
											Subtotal Account: 711100 - Supplies-General		**622.29**
711128		06/10/2003	12	PSC Cashiers Imprest Fund	I3PXF310	4	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	72.60
											Subtotal Account: 711128 - Supplies-Audio-Visual Supplies		**72.60**
711130	PBCATD	06/16/2003	12	ASHLAND LUMBER COMPANY	S0172992	1	INV		IPNI	Zero Payment Invoice		BNOYES	121.80
711130	PBCATO	06/16/2003	12	248-HANNAFORD 00002485	S0172928	1	INV		IPNI	Zero Payment Invoice		BNOYES	4.99
											Subtotal Account: 711130 - Supplies-Maintenance Supplies		**126.79**
711162	PBCADI	06/16/2003	12	BOISE OFFICE*IN#846910	S0172932	1	INV		IPNI	Zero Payment Invoice		BNOYES	60.78
711162		06/03/2003	12	BOISE OFFICE*IN#614994	S0169326	1	INV		IPNI	Zero Payment Invoice		BNOYES	779.10
711162		06/03/2003	12	PLYMOUTH STATE COLL #7	S0169414	1	INV		IPNI	Zero Payment Invoice		BNOYES	4.08
711162		06/03/2003	12	A.M. RAND CO	S0169415	1	INV		IPNI	Zero Payment Invoice		BNOYES	12.87
711162		06/03/2003	12	WAL-MART SUPERCENT SE2	S0169416	1	INV		IPNI	Zero Payment Invoice		BNOYES	82.76
711162		06/06/2003	12	Corr #S0169326; Boise Office	J3PFX398	5	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(779.10)
											Subtotal Account: 711162 - Supplies-Office Supplies		**160.49**
713000		06/23/2003	12	Patty Cooper-Sr. Recital	J3PSA150	1	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	19.00
713000		06/23/2003	12	Jazz Combo A & B	J3PSA150	2	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	22.00
713000		06/23/2003	12	PSC Symphonic Band	J3PSA150	3	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	60.00
											Subtotal Account: 713000 - Printing & Copying-General		**101.00**
713005		06/19/2003	12	Copy Charges 05/23-06/19/2003	J3B12001	21	JV	E3BCA001	IVEY	Partial liq & exp - TEMP		HELWELL	25.96
											Subtotal Account: 713005 - Printing & Copying-Campus		**25.96**
713030	PBCADI	06/10/2003	12	VENTURE PRINT UNLIMITE	S0171386	1	INV		IPNI	Zero Payment Invoice		BNOYES	10.00
											Subtotal Account: 713030 - Printing & Copying-Off Campus		**10.00**
714000		06/02/2003	12	Postage Charges 4/26 - 5/26/03	J3D11001	19	JV	E3DCA001	IVEY	Partial liq & exp - TEMP		HELWELL	65.18
714000		06/11/2003	12	PSC Cashiers Imprest Fund	I3PXF311	10	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	MEG8	4.18
714000		06/24/2003	12	Postage Charges 5/27 - 6/20/03	J3D12001	19	JV	E3DCA001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.18
											Subtotal Account: 714000 - Postage-General		**134.54**
715000	PBCATD	06/30/2003	12	A M Rand Company	I3PX4345	1	INV	P3PCAB05	DIEI	Discount on Invoice w/ Encumb	A M Rand Company	SASSELIN	(14.48)
715000	PBCATD	06/30/2003	12	A M Rand Company	I3PX4345	1	INV	P3PCAB05	INEI	Invoice with Encumbrance	A M Rand Company	SASSELIN	229.40
											Subtotal Account: 715000 - Non-Cap Equip-General		**214.92**
715005	PBCAOE	06/19/2003	12	ITS Store SPFA31104	J3PFU128	2	JV		JE16	General Journal Entry (Inter-Fund		CROSSET	3,950.40
715005		06/10/2003	12	ITS Store SPFA31073	J3PFU122	5	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	1,178.95
											Subtotal Account: 715005 - Non-Cap Equip-Computer Hardware		**5,129.35**
715035	PBCAHM	06/27/2003	12	AMAZON.COM *SUPERSTOR	S0177109	1	INV		IPNI	Zero Payment Invoice		BNOYES	29.99
											Subtotal Account: 715035 - Non-Cap Equip-Computer Software		**29.99**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PBCAR1 - Cultural Arts Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000	PBCATD	06/16/2003	12	PLYMOUTH PAINT AND WAL	S0172829	1	INV		IPNI	Zero Payment Invoice		BNOYES	111.78
716000	PBCATD	06/16/2003	12	PLYMOUTH PAINT AND WAL	S0172830	1	INV		IPNI	Zero Payment Invoice		BNOYES	114.95
716000	PBCATD	06/23/2003	12	THE HOME DEPOT 3402	S0175191	1	INV		IPNI	Zero Payment Invoice		BNOYES	255.23
716000	PBCATD	06/27/2003	12	Leviton Nsi/colortran	I3PX4318	1	INV	P3PCA008	ADEI	Addl Charges on Invoice w/Encumb	Leviton Nsi/colortran	MPRINCE	31.60
716000	PBCATD	06/27/2003	12	Leviton Nsi/colortran	I3PX4318	1	INV	P3PCA008	INEI	Invoice with Encumbrance	Leviton Nsi/colortran	MPRINCE	697.30
716000	PBCATD	06/27/2003	12	Leviton Nsi/colortran	I3PX4319	1	INV	P3PCA001	INEI	Invoice with Encumbrance	Leviton Nsi/colortran	MPRINCE	325.00
716000	PBCATD	06/27/2003	12	Leviton Nsi/colortran	I3PX4320	1	INV	P3PCA003	ADEI	Addl Charges on Invoice w/Encumb	Leviton Nsi/colortran	MPRINCE	50.00
716000	PBCATD	06/27/2003	12	Leviton Nsi/colortran	I3PX4320	1	INV	P3PCA003	INEI	Invoice with Encumbrance	Leviton Nsi/colortran	MPRINCE	275.00
716000	PBCATD	06/27/2003	12	Leviton Nsi/colortran	I3PX4321	1	INV	P3PCA003	ADEI	Addl Charges on Invoice w/Encumb	Leviton Nsi/colortran	MPRINCE	50.00
716000	PBCATD	06/27/2003	12	Leviton Nsi/colortran	I3PX4321	1	INV	P3PCA003	INEI	Invoice with Encumbrance	Leviton Nsi/colortran	MPRINCE	275.00
716000	PBCATD	07/01/2003	12	PLYMOUTH PAINT AND WAL	S0178361	1	INV		IPNI	Zero Payment Invoice		BNOYES	21.98
716000	PBCATO	06/05/2003	12	Tickets.com Inc	I3PX3914	1	INV	P3PCAB03	INEI	Invoice with Encumbrance	Tickets.com Inc	MPRINCE	198.45
716000	PBCATO	06/06/2003	12	Tickets.com Inc	I3PX3915	1	INV	P3PCAB03	INEI	Invoice with Encumbrance	Tickets.com Inc	MPRINCE	198.45
											Subtotal Account: 716000 - Maintenance & Repairs-General		**2,604.74**
716012	PBCATD	06/11/2003	12	PLYMOUTH PAINT AND WAL	S0171861	1	INV		IPNI	Zero Payment Invoice		BNOYES	81.74
											Subtotal Account: 716012 - Maint & Repairs-Painting		**81.74**
717105	PBCATO	06/17/2003	12	Bank Of New Hampshire	I3PX4070	1	INV	P3PCAB02	INEI	Invoice with Encumbrance	Bank Of New Hampshire	MPRINCE	43.04
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**43.04**
717200	PBCATO	06/20/2003	12	Tickets.com Inc	I3PX4152	1	INV	P3PCA012	INEI	Invoice with Encumbrance	Tickets.com Inc	ECOFFIN	56.25
											Subtotal Account: 717200 - Other Professional Services-General		**56.25**
718002		06/12/2003	12	May 03 Admin	J3GCA012	1	JV	E3GCA001	IVEY	Partial liq & exp - TEMP		HELWELL	609.60
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**609.60**
718016		06/12/2003	12	May 03 Admin	J3GCA012	3	JV	E3GCA001	IVEY	Partial liq & exp - TEMP		HELWELL	1.30
718016		06/12/2003	12	May 03 Admin	J3GCA012	5	JV	E3GCA001	IVEY	Partial liq & exp - TEMP		HELWELL	173.97
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**175.27**
719000		06/05/2003	12	PSC Cashiers Imprest Fund	I3PXF306	2	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	23.50
719000		06/13/2003	12	Sodexho	I3PX4034	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	217.80
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**241.30**
719005		06/12/2003	12	White Ribbon Bottled Water	I3PX3995	1	INV	P3PCAB04	INEI	Invoice with Encumbrance	White Ribbon Bottled Water	SASSELIN	31.75
719005		06/30/2003	12	White Ribbon Bottled Water	I3PX4428	1	INV		INNI	Invoice without Encumbrance	White Ribbon Bottled Water	MPRINCE	15.25
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**47.00**
71B000		06/19/2003	12	Corr. #S0063405; EM Heath	J3PFX428	21	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(11.41)
											Subtotal Account: 71B000 - Items Resale		**(11.41)**
71C120	PBCAP4	06/03/2003	12	NH PUBLIC RADIO	S0169410	1	INV		IPNI	Zero Payment Invoice		BNOYES	324.00
											Subtotal Account: 71C120 - Advertising-Radio		**324.00**
740015		06/12/2003	12	Tickets.com Inc	I3PX4000	6	INV	P3PCA010	INEI	Invoice with Encumbrance	Tickets.com Inc	MPRINCE	592.50
											Subtotal Account: 740015 - Cap Equipment-Computer Hardware		**592.50**
8O2000		06/30/2003	12	Tsf funds to CAC Equipment Upgrade	J3PFA226	1	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	4,450.00
											Subtotal Account: 8O2000 - R & R Transfer Out		**4,450.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PBCAR2 - Silver Summer Series

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B000		06/19/2003	12	Corr. #S0063405; EM Heath	J3PFX428	22	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	11.41
											Subtotal Account: 71B000 - Items Resale		**11.41**
71CZ35	PBCADI	06/10/2003	12	TRUE COLORS PRINT & DE	S0171496	1	INV		IPNI	Zero Payment Invoice		BNOYES	346.00
											Subtotal Account: 71CZ35 - Other Exp-Promotional Expense		**346.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PBCAR3 - CAC - Performances

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/23/2003	12	CAC-FOA repay "Voices" audio exp.	J3PCC097	6	JV		CR05	Cash Receipt Entry		BNOYES	(87.12)
											Subtotal Account: 710000 - In-State Travel		**(87.12)**
711184	PBCADI	06/03/2003	12	AMAZON.COM *SUPERSTOR	S0169413	1	INV		IPNI	Zero Payment Invoice		BNOYES	108.77
											Subtotal Account: 711184 - Supplies - Promotion - Cultivation		**108.77**
713005	PBCAP6	06/20/2003	12	Asleep at the Wheel	J3PSA047	1	JV		JE16	General Journal Entry (Inter-Fund		RANDYS	60.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**60.00**
719000	PBCAP3	06/19/2003	12	Corr. #S0106793; Hannaford	J3PFX428	20	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	20.00
719000	PBCAP5	06/06/2003	12	Sodexho	I3PX3943	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	60.75
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**80.75**
71C120	PBCAP7	06/23/2003	12	NH PUBLIC RADIO	S0175370	1	INV		IPNI	Zero Payment Invoice		BNOYES	270.00
71C120		06/03/2003	12	NH PUBLIC RADIO	S0169379	1	INV		IPNI	Zero Payment Invoice		BNOYES	288.00
											Subtotal Account: 71C120 - Advertising-Radio		**558.00**
71CZ30	PBCAP2	06/11/2003	12	Corr. #S0110579; NH Public Radio	J3PFX410	6	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	360.00
71CZ30	PBCAP4	06/27/2003	12	CITIZEN PUBLISHING CO	S0177148	1	INV		IPNI	Zero Payment Invoice		BNOYES	194.12
71CZ30	PBCAP5	06/10/2003	12	NH PUBLIC RADIO	S0171296	1	INV		IPNI	Zero Payment Invoice		BNOYES	450.00
71CZ30	PBCAP5	06/27/2003	12	CITIZEN PUBLISHING CO	S0177149	1	INV		IPNI	Zero Payment Invoice		BNOYES	194.12
71CZ30	PBCAP6	06/30/2003	12	CITIZEN PUBLISHING CO	S0177702	1	INV		IPNI	Zero Payment Invoice		BNOYES	194.12
71CZ30	PBCAP7	06/11/2003	12	Corr. #S0128069; NH Public Radio	J3PFX410	2	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	252.00
71CZ30	PBCAP7	06/11/2003	12	Corr. #S0110294; NH Public Radio	J3PFX410	4	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	360.00
71CZ30	PBCAP7	06/19/2003	12	Corr. #S0084078; Salmon Press	J3PFX428	2	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	198.00
71CZ30	PBCAP7	06/19/2003	12	Corr. #S0107383; Salmon Press	J3PFX428	6	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	198.00
71CZ30	PBCAP7	06/27/2003	12	CITIZEN PUBLISHING CO	S0177147	1	INV		IPNI	Zero Payment Invoice		BNOYES	97.06
71CZ30		06/19/2003	12	Corr. #S0109592; Salmon Press	J3PFX428	4	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	198.00
											Subtotal Account: 71CZ30 - Other Exp-Program Advertising		**2,695.42**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PBEHS1 - Environmental Health & Safety

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/18/2003	12	PSC Cashiers Imprest Fund	I3PXF318	11	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	SASSELIN	53.97
											Subtotal Account: 710000 - In-State Travel		**53.97**
711100		06/09/2003	12	ZEE MEDICAL SERVICE	S0170786	1	INV		IPNI	Zero Payment Invoice		SVITTUM	49.75
711100		06/16/2003	12	TRUE COLORS PRINT & DE	S0172989	1	INV		IPNI	Zero Payment Invoice		SVITTUM	63.00
711100		06/23/2003	12	GRAINGER.COM 916	S0175347	1	INV		IPNI	Zero Payment Invoice		SVITTUM	73.53
											Subtotal Account: 711100 - Supplies-General		**186.28**
713000		06/27/2003	12	Pet policy letter	J3PSA157	2	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	32.50
											Subtotal Account: 713000 - Printing & Copying-General		**32.50**
780Z55		06/23/2003	12	Complete Recycling Solutions	I3PX4239	1	INV	P3PEH010	INEI	Invoice with Encumbrance	Complete Recycling Solutions	ECOFFIN	268.78
											Subtotal Account: 780Z55 - Other Utilities-HazardousWaste Disp		**268.78**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PBGR01 - Grounds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1600PASGR010650 %PAS490E4	F0004378	87	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,416.00
615F10		06/17/2003	12	1600PASGR010650 %PAS510EC	F0004525	45	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,416.00
615F10		06/23/2003	12	1600PASGR010650 #PASOA0EZ	F0004694	92	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	849.60
											Subtotal Account: 615F10 - PAT		**3,681.60**
617F10		06/10/2003	12	1600PASGR010850 %PAS5009U	F0004446	92	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9,056.00
617F10		06/21/2003	12	1600PASGR010850 %PAS5209L	F0004586	52	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9,056.00
617F10		06/23/2003	12	1600PASGR010850 #PASOA0EZ	F0004683	118	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,433.60
											Subtotal Account: 617F10 - Operating Staff		**23,545.60**
617PLG		06/10/2003	12	1600PASGR0108LG %PAS5009U	F0004446	91	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	113.88
617PLG		06/21/2003	12	1600PASGR0108LG %PAS5209L	F0004597	200	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	113.88
617PLG		06/23/2003	12	1600PASGR0108LG #PASOA0EZ	F0004683	119	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	68.34
											Subtotal Account: 617PLG - Operating Staff-Longevity		**296.10**
61CPHO		06/21/2003	12	1600PASGR0108OT %PAS5209L	F0004598	1	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3.74
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**3.74**
61CPHX		06/10/2003	12	1600PASGR0109HL %PAS5009U	F0004434	27	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,460.50
61CPHX		06/21/2003	12	1600PASGR0109HLSW%PAS5209L	F0004586	51	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1.00
61CPHX		06/21/2003	12	1600PASGR0109HL %PAS5209L	F0004598	2	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,548.94
61CPHX		06/30/2003	12	1600PASGR0109HLSW%PAS5406C	F0004769	173	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2.00
61CPHX		06/30/2003	12	1600PASGR0109HL %PAS5406C	F0004769	174	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	925.25
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**3,937.69**
61SNSH		06/10/2003	12	1600PASGR0109SL %PAS5009U	F0004446	90	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,176.00
61SNSH		06/21/2003	12	1600PASGR0109SL %PAS5209L	F0004598	3	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,162.00
61SNSH		06/30/2003	12	1600PASGR0109SL %PAS5406C	F0004772	170	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	355.00
											Subtotal Account: 61SNSH - Student Labor		**2,693.00**
65YF10		06/03/2003	12	1600PASGR011825 $0604000996960	F0004361	44	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	523.92
65YF10		06/10/2003	12	1600PASGR011825 $0611000612960	F0004446	89	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,350.72
65YF10		06/17/2003	12	1600PASGR011825 $0618001012960	F0004525	44	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	523.92
65YF10		06/21/2003	12	1600PASGR011825 $0623000607960	F0004598	4	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,350.72
65YF10		06/23/2003	12	1600PASGR011825 $0625001044960	F0004683	120	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	314.35
65YF10		06/23/2003	12	1600PASGR011825 $0625001044960	F0004683	121	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,010.43
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**10,074.06**
65YP10		06/10/2003	12	1600PASGR011826 $0611000612964	F0004435	196	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	122.68
65YP10		06/10/2003	12	1600PASGR011826 $0611000612964	F0004446	88	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	9.57
65YP10		06/21/2003	12	1600PASGR011826 $0623000607964	F0004587	107	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.08
65YP10		06/21/2003	12	1600PASGR011826 $0623000607964	F0004598	5	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	9.57
65YP10		06/21/2003	12	1600PASGR011826 $0623000607964	F0004598	6	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	130.11
65YP10		06/21/2003	12	1600PASGR011826 $0623000607964	F0004598	7	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.31
65YP10		06/23/2003	12	1600PASGR011826 $0625001044964	F0004675	3	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5.74
65YP10		06/30/2003	12	1600PASGR011826 $0703000212964	F0004769	172	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	77.72
65YP10		06/30/2003	12	1600PASGR011826 $0703000212964	F0004773	112	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.17
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**355.95**
711000		06/30/2003	12	Granz Turf Depot	I3PX4433	1	INV		INNI	Invoice without Encumbrance		MPRINCE	344.15
											Subtotal Account: 711000 - Purchasing Cards		**344.15**
711100		06/20/2003	12	Merriam-graves Corp	I3PX4171	1	INV	P3PGRB01	INEI	Invoice with Encumbrance	Merriam-graves Corp	ECOFFIN	120.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PBGR01 - Grounds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 711100 - Supplies-General		**120.00**
711136		06/25/2003	12	Campus Stores Charges 5/27-6/25/03	J3PFS026	8	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	40.20
											Subtotal Account: 711136 - Supplies-Tools		**40.20**
716003		06/25/2003	12	Campus Stores Charges 5/27-6/25/03	J3PFS026	11	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	178.64
											Subtotal Account: 716003 - Maint & Repairs-Carpentry		**178.64**
716006		06/25/2003	12	Campus Stores Charges 5/27-6/25/03	J3PFS026	10	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	1.02
											Subtotal Account: 716006 - Maint & Repairs-Electrical		**1.02**
716009		06/25/2003	12	Campus Stores Charges 5/27-6/25/03	J3PFS026	9	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	2.92
											Subtotal Account: 716009 - Maint & Repairs-Locks		**2.92**
716021		06/19/2003	12	Russ Gilman Repair	I3PX4159	1	INV	P3PGR017	INEI	Invoice with Encumbrance	Russ Gilman Repair	MPRINCE	106.60
											Subtotal Account: 716021 - Maint & Repairs-Equipment		**106.60**
716027	PBPPDF	06/12/2003	12	Irving Oil Corporation	I3PTV049	1	INV		INNI	Invoice without Encumbrance	Irving Oil Corporation	SVITTUM	133.81
716027	PBPPDF	06/12/2003	12	Irving Oil Corporation	I3PTV051	1	INV		INNI	Invoice without Encumbrance	Irving Oil Corporation	SVITTUM	87.41
716027	PBPPDF	06/12/2003	12	Irving Oil Corporation	I3PTV050	1	INV		INNI	Invoice without Encumbrance	Irving Oil Corporation	SVITTUM	78.23
716027		06/24/2003	12	June Gas & Repairs	J3PFX441	2	JV	E3PFX007	IVEX	Partially liquidate & record exp		TAMARAS	1,412.07
716027		06/30/2003	12	Irving Oil Corporation	I3PX4389	1	INV		INNI	Invoice without Encumbrance	Irving Oil Corporation	MPRINCE	240.75
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**1,952.27**
716048		06/25/2003	12	Campus Stores Charges 5/27-6/25/03	J3PFS026	12	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	15.68
											Subtotal Account: 716048 - Maint & Repairs-Fire & sec alarms		**15.68**
717200		06/30/2003	12	Easter Seal Soc Of Nh/vt	I3PX4351	1	INV		INNI	Invoice without Encumbrance	Easter Seal Soc Of Nh/vt	MPRINCE	460.27
717200		06/30/2003	12	Easter Seal Soc Of Nh/vt	I3PX4352	1	INV		INNI	Invoice without Encumbrance	Easter Seal Soc Of Nh/vt	MPRINCE	484.50
717200		06/30/2003	12	Easter Seal Soc Of Nh/vt	I3PX4353	1	INV		INNI	Invoice without Encumbrance	Easter Seal Soc Of Nh/vt	MPRINCE	451.73
717200		06/30/2003	12	Easter Seal Soc Of Nh/vt	I3PX4354	1	INV		INNI	Invoice without Encumbrance	Easter Seal Soc Of Nh/vt	MPRINCE	484.50
717200		06/30/2003	12	Easter Seal Soc Of Nh/vt	I3PX4355	1	INV		INNI	Invoice without Encumbrance	Easter Seal Soc Of Nh/vt	MPRINCE	468.83
717200		06/30/2003	12	Easter Seal Soc Of Nh/vt	I3PX4356	1	INV		INNI	Invoice without Encumbrance	Easter Seal Soc Of Nh/vt	MPRINCE	863.55
717200		06/30/2003	12	Easter Seal Soc Of Nh/vt	I3PX4357	1	INV		INNI	Invoice without Encumbrance	Easter Seal Soc Of Nh/vt	MPRINCE	457.43
717200		06/30/2003	12	Easter Seal Soc Of Nh/vt	I3PX4358	1	INV		INNI	Invoice without Encumbrance	Easter Seal Soc Of Nh/vt	MPRINCE	484.50
											Subtotal Account: 717200 - Other Professional Services-General		**4,155.31**
719000		06/17/2003	12	Corr. #I3PX3707; Sodexho	J3PFX422	2	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	296.25
719000		06/19/2003	12	Corr. #I3PX4037; Sodexho	J3PFX426	2	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	55.60
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**351.85**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PBGR02 - Landscaping

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/10/2003	12	1600PASGR0209HLS2%PAS5009V	F0004446	86	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1.58
61CPHX		06/10/2003	12	1600PASGR0209HL %PAS5009V	F0004446	87	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	534.13
61CPHX		06/21/2003	12	1600PASGR0209HLS2%PAS5209M	F0004586	50	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3.75
61CPHX		06/21/2003	12	1600PASGR0209HL %PAS5209M	F0004598	8	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	853.75
61CPHX		06/21/2003	12	1600PASGR0209HLSW%PAS5209M	F0004598	9	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	0.75
61CPHX		06/30/2003	12	1600PASGR0209HL %PAS5406D	F0004769	171	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	412.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,805.96**
65YP10		06/10/2003	12	1600PASGR021826 $0611000613964	F0004446	84	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.13
65YP10		06/10/2003	12	1600PASGR021826 $0611000613964	F0004446	85	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	44.87
65YP10		06/21/2003	12	1600PASGR021826 $0623000608964	F0004587	106	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.06
65YP10		06/21/2003	12	1600PASGR021826 $0623000608964	F0004598	10	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.32
65YP10		06/21/2003	12	1600PASGR021826 $0623000608964	F0004598	11	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	71.72
65YP10		06/30/2003	12	1600PASGR021826 $0703000213964	F0004769	170	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	34.61
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**151.71**
711000		06/18/2003	12	YEATON AGWAY SERVICES	S0173864	1	INV		IPNI	Zero Payment Invoice		SVITTUM	20.95
											Subtotal Account: 711000 - Purchasing Cards		**20.95**
711100	PBPPTS	06/04/2003	12	Millican Nurseries	I3PX3903	1	INV	P3PLS004	INEI	Invoice with Encumbrance	Millican Nurseries	MPRINCE	1,425.00
711100		06/27/2003	12	PSC Cashiers Imprest Fund	I3PXF327	9	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	MEG8	99.00
											Subtotal Account: 711100 - Supplies-General		**1,524.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PBGR03 - Grounds Fields

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2003	12	S0178203-YEATON AGWAY SERVICES	PC3OY001	599	JV		JADJ	Year End PCard Correction		JLAFLEUR	52.68
											Subtotal Account: 711100 - Supplies-General		**52.68**
716015		06/06/2003	12	A.M. RAND CO	S0170060	1	INV		IPNI	Zero Payment Invoice		SVITTUM	33.24
											Subtotal Account: 716015 - Maint & Repairs-Plumbing		**33.24**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PBGRAD - Commencement/Graduation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570340		06/18/2003	12	Commencement Video	J3PFX798	2	JV		CR05	Cash Receipt Entry		TAMARAS	21.00
											Subtotal Account: 570340 - Other Sources-Films & Video Sales		**21.00**
61CPHO		06/10/2003	12	1600PASDAP208OT %PAS5009T	F0004434	28	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	119.37
61CPHO		06/21/2003	12	1600PASDAP208OTCT%PAS5209K	F0004598	12	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	830.30
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**949.67**
65YP10		06/10/2003	12	1600PASDAP21826 $0611000610964	F0004435	197	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	10.03
65YP10		06/21/2003	12	1600PASDAP21826 $0623000605964	F0004598	13	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	69.75
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**79.78**
710400		06/03/2003	12	MERCHANTS RENT A CAR	S0169171	1	INV		IPNI	Zero Payment Invoice		FYN	31.32
											Subtotal Account: 710400 - Student or Non-Emp Travel		**31.32**
711100	PBGRGO	06/19/2003	12	Corr. #S0143945; Beacon Fabric	J3PFX428	10	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	8.00
711100		06/03/2003	12	RITE AID STORE 4155	S0169290	1	INV		IPNI	Zero Payment Invoice		SVITTUM	46.25
711100		06/09/2003	12	CAMPTON PRINT & DES	S0170359	1	INV		IPNI	Zero Payment Invoice		FYN	105.95
711100		06/13/2003	12	CHICAGO PACKAGING	S0172473	1	INV		IPNI	Zero Payment Invoice		FYN	176.86
											Subtotal Account: 711100 - Supplies-General		**337.06**
711180		06/06/2003	12	Barnes & Noble Coll Bookstore	I3PDG021	1	INV		INNI	Invoice without Encumbrance	Barnes & Noble Coll Bookstore	FYN	1,310.75
711180		06/12/2003	12	Barnes & Noble Coll Bookstore	I3PDG022	1	INV		INNI	Invoice without Encumbrance	Barnes & Noble Coll Bookstore	FYN	5,359.80
											Subtotal Account: 711180 - Supplies Special Events		**6,670.55**
713000		06/20/2003	12	Graduartion vido order form	J3PSA047	4	JV		JE16	General Journal Entry (Inter-Fund		RANDYS	30.00
											Subtotal Account: 713000 - Printing & Copying-General		**30.00**
713010		06/09/2003	12	CAMPTON PRINT & DES	S0170360	1	INV		IPNI	Zero Payment Invoice		FYN	358.74
713010		06/09/2003	12	CAMPTON PRINT & DES	S0170361	1	INV		IPNI	Zero Payment Invoice		FYN	426.60
713010		06/09/2003	12	CAMPTON PRINT & DES	S0170362	1	INV		IPNI	Zero Payment Invoice		FYN	1,792.95
											Subtotal Account: 713010 - Printing & Copying-Publications		**2,578.29**
713030		06/16/2003	12	Herff Jones	I3PX4067	1	INV	P3PDGB01	INEI	Invoice with Encumbrance	Herff Jones	ECOFFIN	6.24
713030		06/23/2003	12	Herff Jones	I3PX4241	1	INV	P3PDGB01	INEI	Invoice with Encumbrance	Herff Jones	ECOFFIN	5.20
713030		06/26/2003	12	Herff Jones	I3PX4274	1	INV	P3PDGB01	INEI	Invoice with Encumbrance	Herff Jones	ECOFFIN	2.08
713030		06/30/2003	12	Herff Jones	I3PX4404	1	INV		INNI	Invoice without Encumbrance	Herff Jones	MPRINCE	1.04
713030		06/30/2003	12	Herff Jones	I3PX4405	1	INV		INNI	Invoice without Encumbrance	Herff Jones	MPRINCE	2.08
713030		06/30/2003	12	Herff Jones	I3PX4406	1	INV		INNI	Invoice without Encumbrance	Herff Jones	MPRINCE	1.04
											Subtotal Account: 713030 - Printing & Copying-Off Campus		**17.68**
714000		06/02/2003	12	Postage Charges 4/26 - 5/26/03	J3D11001	41	JV	E3DDG001	IVEY	Partial liq & exp - TEMP		HELWELL	237.72
714000		06/24/2003	12	Postage Charges 5/27 - 6/20/03	J3D12001	41	JV	E3DDG001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	237.72
											Subtotal Account: 714000 - Postage-General		**475.44**
717200		06/16/2003	12	State of NH	I3PX4063	1	INV	P3PDG023	INEI	Invoice with Encumbrance	State of NH	MPRINCE	600.00
717200		06/26/2003	12	Event Video Productions Inc	I3PX4273	1	INV	P3PDG008	INEI	Invoice with Encumbrance	Event Video Productions Inc	MPRINCE	2,162.40
											Subtotal Account: 717200 - Other Professional Services-General		**2,762.40**
719000		06/02/2003	12	PSC Cashiers Imprest Fund	I3PXF303	13	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	49.12
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**49.12**
8I1009		06/12/2003	12	Support from Senior Class	J3PFX417	2	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	1,500.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**1,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PBMT01 - Maintenance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1600PASMT010650 %PAS490E5	F0004378	86	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,574.70
615F10		06/17/2003	12	1600PASMT010650 %PAS510ED	F0004509	121	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,574.70
615F10		06/23/2003	12	1600PASMT010650 #PASOA0F0	F0004683	122	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	944.82
											Subtotal Account: 615F10 - PAT		**4,094.22**
617F10		06/10/2003	12	1600PASMT010850 %PAS5009W	F0004446	83	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	26,281.60
617F10		06/21/2003	12	1600PASMT010850 %PAS5209N	F0004598	14	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	25,766.40
617F10		06/23/2003	12	1600PASMT010850 #PASOA0F0	F0004694	93	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	15,459.84
											Subtotal Account: 617F10 - Operating Staff		**67,507.84**
617PLG		06/10/2003	12	1600PASMT0108LG %PAS5009W	F0004446	82	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	960.25
617PLG		06/21/2003	12	1600PASMT0108LG %PAS5209N	F0004586	49	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	949.95
617PLG		06/23/2003	12	1600PASMT0108LG #PASOA0F0	F0004683	123	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	569.97
											Subtotal Account: 617PLG - Operating Staff-Longevity		**2,480.17**
61CPHO		06/10/2003	12	1600PASMT0108OT %PAS5009W	F0004434	26	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	477.12
61CPHO		06/21/2003	12	1600PASMT0108OT %PAS5209N	F0004598	15	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	175.65
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**652.77**
61CPHS		06/10/2003	12	1600PASMT0108SHSW%PAS5009W	F0004446	79	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	14.40
61CPHS		06/10/2003	12	1600PASMT0108SHS3%PAS5009W	F0004446	80	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	28.56
61CPHS		06/10/2003	12	1600PASMT0108SHS2%PAS5009W	F0004446	81	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	19.97
61CPHS		06/21/2003	12	1600PASMT0108SHSW%PAS5209N	F0004586	48	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8.08
61CPHS		06/21/2003	12	1600PASMT0108SHS3%PAS5209N	F0004598	16	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	28.56
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**99.57**
65YF10		06/03/2003	12	1600PASMT011825 $0604000998960	F0004378	85	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	582.64
65YF10		06/10/2003	12	1600PASMT011825 $0611000615960	F0004446	78	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	9,724.19
65YF10		06/17/2003	12	1600PASMT011825 $0618001014960	F0004507	99	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	582.64
65YF10		06/21/2003	12	1600PASMT011825 $0623000610960	F0004598	17	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	9,533.57
65YF10		06/23/2003	12	1600PASMT011825 $0625001046960	F0004683	124	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	349.58
65YF10		06/23/2003	12	1600PASMT011825 $0625001046960	F0004683	125	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,720.14
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**26,492.76**
65YP10		06/10/2003	12	1600PASMT011826 $0611000615964	F0004435	195	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.68
65YP10		06/10/2003	12	1600PASMT011826 $0611000615964	F0004446	74	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	40.08
65YP10		06/10/2003	12	1600PASMT011826 $0611000615964	F0004446	75	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.21
65YP10		06/10/2003	12	1600PASMT011826 $0611000615964	F0004446	76	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.40
65YP10		06/10/2003	12	1600PASMT011826 $0611000615964	F0004446	77	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	80.66
65YP10		06/21/2003	12	1600PASMT011826 $0623000610964	F0004587	104	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.68
65YP10		06/21/2003	12	1600PASMT011826 $0623000610964	F0004587	105	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	79.80
65YP10		06/21/2003	12	1600PASMT011826 $0623000610964	F0004598	18	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	14.75
65YP10		06/21/2003	12	1600PASMT011826 $0623000610964	F0004598	19	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.40
65YP10		06/23/2003	12	1600PASMT011826 $0625001046964	F0004675	2	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	47.88
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**271.54**
711000		06/20/2003	12	PSC Cashiers Imprest Fund	I3PXF320	7	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	66.95
											Subtotal Account: 711000 - Purchasing Cards		**66.95**
711100		06/04/2003	12	PSC Cashiers Imprest Fund	I3PXF305	9	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	45.00
711100		06/25/2003	12	Campus Stores Charges 5/27-6/25/03	J3PFS026	14	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	614.81
711100		06/27/2003	12	ASHLAND LUMBER COMPANY	S0177055	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(180.90)
											Subtotal Account: 711100 - Supplies-General		**478.91**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PBMT01 - Maintenance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711136		06/25/2003	12	Campus Stores Charges 5/27-6/25/03	J3PFS026	13	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	436.62
											Subtotal Account: 711136 - Supplies-Tools		**436.62**
716000		06/02/2003	12	Ossipee Mountain Electronics	I3PX3879	1	INV	P3PMTB01	INEI	Invoice with Encumbrance	Ossipee Mountain Electronics	SASSELIN	42.26
716000		06/04/2003	12	A.M. RAND CO	S0169576	1	INV		IPNI	Zero Payment Invoice		SVITTUM	4.59
716000		06/06/2003	12	A.M. RAND CO	S0170052	1	INV		IPNI	Zero Payment Invoice		SVITTUM	6.22
716000		06/10/2003	12	Ossipee Mountain Electronics	I3PX3967	1	INV	P3PMTB01	INEI	Invoice with Encumbrance	Ossipee Mountain Electronics	ECOFFIN	100.66
716000		06/13/2003	12	A.M. RAND CO	S0172593	1	INV		IPNI	Zero Payment Invoice		SVITTUM	3.15
716000		06/19/2003	12	Ossipee Mountain Electronics	I3PX2743	1	INV	P3PMTB01	INEI	Invoice with Encumbrance	Ossipee Mountain Electronics	MPRINCE	96.65
716000		06/19/2003	12	PEMI GLASS COMPANY	S0174312	3	INV		IPNI	Zero Payment Invoice		SVITTUM	57.20
716000		06/25/2003	12	A.M. RAND CO	S0176196	1	INV		IPNI	Zero Payment Invoice		SVITTUM	4.59
716000		06/25/2003	12	A.M. RAND CO	S0176322	1	INV		IPNI	Zero Payment Invoice		SVITTUM	16.55
											Subtotal Account: 716000 - Maintenance & Repairs-General		**331.87**
716003		06/04/2003	12	A.M. RAND CO	S0169574	1	INV		IPNI	Zero Payment Invoice		SVITTUM	2.20
716003		06/04/2003	12	A.M. RAND CO	S0169575	1	INV		IPNI	Zero Payment Invoice		SVITTUM	50.34
716003		06/06/2003	12	A.M. RAND CO	S0170048	1	INV		IPNI	Zero Payment Invoice		SVITTUM	27.98
716003		06/10/2003	12	A.M. RAND CO	S0171443	1	INV		IPNI	Zero Payment Invoice		SVITTUM	1.79
716003		06/10/2003	12	A.M. RAND CO	S0171444	1	INV		IPNI	Zero Payment Invoice		SVITTUM	4.25
716003		06/18/2003	12	A.M. RAND CO	S0173854	1	INV		IPNI	Zero Payment Invoice		SVITTUM	14.65
716003		06/25/2003	12	Campus Stores Charges 5/27-6/25/03	J3PFS026	19	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	674.74
											Subtotal Account: 716003 - Maint & Repairs-Carpentry		**775.95**
716006		06/04/2003	12	CLS AKRON	S0169432	1	INV		IPNC	Zero Payment Credit Memo		SVITTUM	(1,078.19)
716006		06/25/2003	12	Scoreboard Enterprises Inc	I3PX4270	1	INV	P3PMTB06	INEI	Invoice with Encumbrance	Scoreboard Enterprises Inc	MPRINCE	83.20
716006		06/25/2003	12	Campus Stores Charges 5/27-6/25/03	J3PFS026	17	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	973.52
716006		06/25/2003	12	Campus Stores Charges 5/27-6/25/03	J3PFS026	22	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	2.62
716006		06/27/2003	12	LACONIA ELECTRIC	S0177257	1	INV		IPNI	Zero Payment Invoice		SVITTUM	31.38
716006		06/27/2003	12	LACONIA ELECTRIC	S0177258	1	INV		IPNI	Zero Payment Invoice		SVITTUM	99.51
716006		06/27/2003	12	LACONIA ELECTRIC	S0177283	1	INV		IPNI	Zero Payment Invoice		SVITTUM	3.10
716006		06/27/2003	12	LACONIA ELECTRIC	S0177284	1	INV		IPNI	Zero Payment Invoice		SVITTUM	18.61
716006		06/30/2003	12	S0179106-A.M. RAND CO	PC3OY003	701	JV		JADJ	Year End PCard Correction		JLAFLEUR	32.15
716006		06/30/2003	12	LACONIA ELECTRIC	S0177862	1	INV		IPNI	Zero Payment Invoice		SVITTUM	9.39
716006		06/30/2003	12	LACONIA ELECTRIC	S0177863	1	INV		IPNI	Zero Payment Invoice		SVITTUM	23.69
											Subtotal Account: 716006 - Maint & Repairs-Electrical		**198.98**
716009		06/25/2003	12	Campus Stores Charges 5/27-6/25/03	J3PFS026	15	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	48.85
											Subtotal Account: 716009 - Maint & Repairs-Locks		**48.85**
716012		06/10/2003	12	PLYMOUTH PAINT AND WAL	S0171456	1	INV		IPNI	Zero Payment Invoice		SVITTUM	10.12
716012		06/11/2003	12	SHERWIN WILLIAMS #5446	S0171850	1	INV		IPNI	Zero Payment Invoice		SVITTUM	57.20
716012		06/25/2003	12	A.M. RAND CO	S0176203	1	INV		IPNI	Zero Payment Invoice		SVITTUM	3.67
716012		06/25/2003	12	A.M. RAND CO	S0176325	1	INV		IPNI	Zero Payment Invoice		SVITTUM	6.06
716012		06/25/2003	12	Campus Stores Charges 5/27-6/25/03	J3PFS026	16	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	3,511.67
716012		06/27/2003	12	SHERWIN WILLIAMS #5225	S0177280	1	INV		IPNI	Zero Payment Invoice		SVITTUM	572.00
716012		06/27/2003	12	SHERWIN WILLIAMS #5225	S0177281	1	INV		IPNI	Zero Payment Invoice		SVITTUM	715.00
716012		06/27/2003	12	SHERWIN WILLIAMS #5225	S0177282	1	INV		IPNC	Zero Payment Credit Memo		SVITTUM	(715.00)
											Subtotal Account: 716012 - Maint & Repairs-Painting		**4,160.72**
716015		06/03/2003	12	Treasurer State of NH	I3PMT023	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	SVITTUM	100.00
716015		06/03/2003	12	F W WEBB CO	S0169317	1	INV		IPNC	Zero Payment Credit Memo		SVITTUM	(267.81)
716015		06/04/2003	12	Treasurer State of NH	I3PMT024	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	SVITTUM	125.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PBMT01 - Maintenance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716015		06/18/2003	12	A.M. RAND CO	S0173867	1	INV		IPNI	Zero Payment Invoice		SVITTUM	4.59
716015		06/18/2003	12	A.M. RAND CO	S0173868	1	INV		IPNI	Zero Payment Invoice		SVITTUM	6.99
716015		06/25/2003	12	Campus Stores Charges 5/27-6/25/03	J3PFS026	18	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	156.81
											Subtotal Account: 716015 - Maint & Repairs-Plumbing		**125.58**
716018		06/19/2003	12	New England Trane	I3PX4124	1	INV	P3PMTM02	INEI	Invoice with Encumbrance	New England Trane	ECOFFIN	330.00
											Subtotal Account: 716018 - Maint & Repairs-Maint Agreements		**330.00**
716027		06/24/2003	12	June Gas & Repairs	J3PFX441	3	JV	E3PFX007	IVEX	Partially liquidate & record exp		TAMARAS	908.75
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**908.75**
716042		06/10/2003	12	PEMI GLASS COMPANY	S0171453	1	INV		IPNI	Zero Payment Invoice		SVITTUM	57.20
716042		06/19/2003	12	PEMI GLASS COMPANY	S0174312	1	INV		IPNI	Zero Payment Invoice		SVITTUM	47.00
716042		06/25/2003	12	PEMI GLASS COMPANY	S0176197	1	INV		IPNI	Zero Payment Invoice		SVITTUM	250.00
716042		06/25/2003	12	PEMI GLASS COMPANY	S0176198	1	INV		IPNI	Zero Payment Invoice		SVITTUM	260.00
716042		06/25/2003	12	PEMI GLASS COMPANY	S0176200	1	INV		IPNI	Zero Payment Invoice		SVITTUM	30.00
											Subtotal Account: 716042 - Maint & Repairs-Glass		**644.20**
716048		06/13/2003	12	LACONIA ELECTRIC	S0172582	1	INV		IPNI	Zero Payment Invoice		SVITTUM	4.01
716048		06/25/2003	12	Campus Stores Charges 5/27-6/25/03	J3PFS026	20	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	96.60
											Subtotal Account: 716048 - Maint & Repairs-Fire & sec alarms		**100.61**
716051		06/25/2003	12	Campus Stores Charges 5/27-6/25/03	J3PFS026	21	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	373.40
											Subtotal Account: 716051 - Maint & Repairs-Heating		**373.40**
716054		06/06/2003	12	THE TRANE CO-PORTLND S	S0170051	1	INV		IPNI	Zero Payment Invoice		SVITTUM	100.00
716054		06/06/2003	12	A.M. RAND CO	S0170053	1	INV		IPNI	Zero Payment Invoice		SVITTUM	10.84
716054		06/06/2003	12	SANEL AUTO PARTS CO	S0170054	1	INV		IPNI	Zero Payment Invoice		SVITTUM	16.31
716054		06/06/2003	12	LACONIA ELECTRIC	S0170055	1	INV		IPNI	Zero Payment Invoice		SVITTUM	68.90
716054		06/25/2003	12	GRAINGER.COM 916	S0176318	1	INV		IPNI	Zero Payment Invoice		SVITTUM	47.52
716054		06/27/2003	12	GRAINGER.COM 916	S0177278	1	INV		IPNI	Zero Payment Invoice		SVITTUM	163.00
											Subtotal Account: 716054 - Maint & Repairs-Mechanical		**406.57**
717200		06/13/2003	12	New England Trane	I3PX4025	1	INV	P3PMTB11	INEI	Invoice with Encumbrance	New England Trane	MPRINCE	636.50
717200		06/13/2003	12	Stanley Elevator Co Inc	I3PX4051	1	INV	P3PMT027	INEI	Invoice with Encumbrance	Stanley Elevator Co Inc	ECOFFIN	405.00
											Subtotal Account: 717200 - Other Professional Services-General		**1,041.50**
718014		06/11/2003	12	PSC Cashiers Imprest Fund	I3PXF311	18	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	MEG8	42.48
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**42.48**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PBMTE1 - Maintenance Charges/PPOM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760004		06/15/2003	12	CAMPUS SUPPORT P&P	J3ZAG032	50	JV		JECO	Controller's Office- JE16		HELWELL	(304,323.00)
											Subtotal Account: 760004 - Int Alloc-Maintenance-PPOM		**(304,323.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PBPEDC - Physical Education Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/20/2003	12	Plymouth Parks&Rec Swim Prog	J3PFX800	4	JV		CR05	Cash Receipt Entry		TAMARAS	56.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**56.00**
615F10		06/03/2003	12	1600PASPE010650 %PAS490E7	F0004363	108	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,404.20
615F10		06/17/2003	12	1600PASPE010650 %PAS510EF	F0004525	43	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,404.20
615F10		06/23/2003	12	1600PASPE010650 #PASOA0F2	F0004683	126	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,442.52
											Subtotal Account: 615F10 - PAT		**6,250.92**
61CPEX		06/03/2003	12	1600PASPE0109NS %PAS490E7	F0004378	84	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	214.86
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**214.86**
61CPHX		06/10/2003	12	1600PASPE0109HL %PAS5009Y	F0004434	25	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	495.00
61CPHX		06/21/2003	12	1600PASPE0109HL %PAS5209P	F0004598	20	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	639.38
61CPHX		06/30/2003	12	1600PASPE0109HL %PAS5406F	F0004769	169	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	623.76
61CPHX		06/30/2003	12	1600PASPE0109HLS2%PAS5406F	F0004772	168	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,761.14**
65YF10		06/03/2003	12	1600PASPE011825 $0604001002960	F0004378	83	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	889.55
65YF10		06/17/2003	12	1600PASPE011825 $0618001018960	F0004525	42	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	889.55
65YF10		06/23/2003	12	1600PASPE011825 $0625001050960	F0004683	127	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	533.73
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,312.83**
65YP10		06/03/2003	12	1600PASPE011826 $0604001002964	F0004378	82	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	18.05
65YP10		06/10/2003	12	1600PASPE011826 $0611000618964	F0004433	30	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	41.58
65YP10		06/21/2003	12	1600PASPE011826 $0623000613964	F0004598	21	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	53.71
65YP10		06/30/2003	12	1600PASPE011826 $0703000215964	F0004769	168	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.25
65YP10		06/30/2003	12	1600PASPE011826 $0703000215964	F0004773	111	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	52.40
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**165.99**
711100		06/20/2003	12	PALMISON GRAPHICS	S0174791	1	INV		IPNI	Zero Payment Invoice		SUSANJ	142.00
711100		06/24/2003	12	Corr. #S0059848; Palmison Graphics	J3PFX438	2	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	30.00
711100		06/30/2003	12	S0180106-IRVING BIG STOP	PC3OY006	703	JV		JADJ	Year End PCard Correction		EHOBBS	17.59
711100		06/30/2003	12	Reimb. #S0179648; Hannaford	J3PFX808	3	JV		CR05	Cash Receipt Entry		TAMARAS	(60.72)
711100		06/30/2003	12	Reimb. #S0180106; Irving Big Stop	J3PFX808	4	JV		CR05	Cash Receipt Entry		TAMARAS	(17.59)
711100		06/30/2003	12	Reimb. #S0179355; Reinhardt Motors	J3PFX808	5	JV		CR05	Cash Receipt Entry		TAMARAS	(53.95)
711100		06/30/2003	12	S0179355-REINHARDT MOTORS INC	PC3OY004	329	JV		JADJ	Year End PCard Correction		JLAFLEUR	53.95
711100		06/30/2003	12	S0179648-248-HANNAFORD 00002485	PC3OY004	929	JV		JADJ	Year End PCard Correction		JLAFLEUR	60.72
											Subtotal Account: 711100 - Supplies-General		**172.00**
713005		06/19/2003	12	Copy Charges 05/23-06/19/2003	J3B12001	83	JV	E3BPD001	IVEY	Partial liq & exp - TEMP		HELWELL	74.72
											Subtotal Account: 713005 - Printing & Copying-Campus		**74.72**
717200		06/10/2003	12	Spring Water Exercise - Lifeguards	J3PFX399	3	JV		IVRV	Revenue Recognition		TAMARAS	(120.00)
717200		06/10/2003	12	Fitness Room Reimb. from HPER	J3PFX399	4	JV		IVRV	Revenue Recognition		TAMARAS	(300.00)
717200		06/19/2003	12	Lifeguard-Kayak Rolling Course	J3PFX424	3	JV		IVRV	Revenue Recognition		TAMARAS	(91.00)
717200		06/19/2003	12	Lifeguard-Spring Water Aerobics	J3PFX424	4	JV		IVRV	Revenue Recognition		TAMARAS	(113.75)
717200		06/24/2003	12	Spring Water Aerobics - Lifeguards	J3PFX437	2	JV		IVRV	Revenue Recognition		TAMARAS	(245.00)
											Subtotal Account: 717200 - Other Professional Services-General		**(869.75)**
718002		06/12/2003	12	May 03 Admin	J3GPE012	1	JV	E3GPE001	IVEY	Partial liq & exp - TEMP		HELWELL	78.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**78.00**
718016		06/12/2003	12	May 03 Admin	J3GPE012	3	JV	E3GPE001	IVEY	Partial liq & exp - TEMP		HELWELL	36.45
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**36.45**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PBPEDC - Physical Education Center

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

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1600PASPP010650 %PAS490E8	F0004378	81	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,419.00
615F10		06/17/2003	12	1600PASPP010650 %PAS510EG	F0004525	41	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,419.00
615F10		06/23/2003	12	1600PASPP010650 #PASOA0F3	F0004694	94	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,851.40
											Subtotal Account: 615F10 - PAT		**16,689.40**
617F10		06/10/2003	12	1600PASPP010850 %PAS5009Z	F0004446	73	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,264.85
617F10		06/21/2003	12	1600PASPP010850 %PAS5209Q	F0004598	22	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,264.85
617F10		06/23/2003	12	1600PASPP010850 #PASOA0F3	F0004683	128	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,358.91
											Subtotal Account: 617F10 - Operating Staff		**18,888.61**
617PLG		06/10/2003	12	1600PASPP0108LG %PAS5009Z	F0004446	72	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	279.13
617PLG		06/21/2003	12	1600PASPP0108LG %PAS5209Q	F0004598	23	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	279.13
617PLG		06/23/2003	12	1600PASPP0108LG #PASOA0F3	F0004683	129	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	167.48
											Subtotal Account: 617PLG - Operating Staff-Longevity		**725.74**
61CPHX		06/10/2003	12	1600PASPP0109HL %PAS5009Z	F0004434	24	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	369.00
61CPHX		06/10/2003	12	1600PASPP0109HLSW%PAS5009Z	F0004446	70	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1.62
61CPHX		06/10/2003	12	1600PASPP0109HLS3%PAS5009Z	F0004446	71	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	14.35
61CPHX		06/21/2003	12	1600PASPP0109HL %PAS5209Q	F0004586	46	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	362.25
61CPHX		06/21/2003	12	1600PASPP0109HLSW%PAS5209Q	F0004598	24	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1.56
61CPHX		06/21/2003	12	1600PASPP0109HLS3%PAS5209Q	F0004598	25	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	14.09
61CPHX		06/30/2003	12	1600PASPP0109HL %PAS5406G	F0004773	181	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	207.00
61CPHX		06/30/2003	12	1600PASPP0109HLS3%PAS5406G	F0004773	182	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8.06
61CPHX		06/30/2003	12	1600PASPP0109HLSW%PAS5406G	F0004773	183	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**979.43**
65YF10		06/03/2003	12	1600PASPP011825 $0604001004960	F0004361	42	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,375.03
65YF10		06/10/2003	12	1600PASPP011825 $0611000620960	F0004446	69	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,687.99
65YF10		06/17/2003	12	1600PASPP011825 $0618001020960	F0004525	40	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,375.03
65YF10		06/21/2003	12	1600PASPP011825 $0623000615960	F0004598	26	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,687.99
65YF10		06/23/2003	12	1600PASPP011825 $0625001052960	F0004675	1	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,612.80
65YF10		06/23/2003	12	1600PASPP011825 $0625001052960	F0004683	130	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,425.02
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**13,163.86**
65YP10		06/10/2003	12	1600PASPP011826 $0611000620964	F0004433	29	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	31.00
65YP10		06/10/2003	12	1600PASPP011826 $0611000620964	F0004446	66	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.14
65YP10		06/10/2003	12	1600PASPP011826 $0611000620964	F0004446	67	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.21
65YP10		06/10/2003	12	1600PASPP011826 $0611000620964	F0004446	68	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	23.45
65YP10		06/21/2003	12	1600PASPP011826 $0623000615964	F0004587	102	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	23.45
65YP10		06/21/2003	12	1600PASPP011826 $0623000615964	F0004598	27	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.13
65YP10		06/21/2003	12	1600PASPP011826 $0623000615964	F0004598	28	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.18
65YP10		06/21/2003	12	1600PASPP011826 $0623000615964	F0004598	29	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	30.43
65YP10		06/23/2003	12	1600PASPP011826 $0625001052964	F0004683	131	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	14.07
65YP10		06/30/2003	12	1600PASPP011826 $0703000216964	F0004773	93	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.13
65YP10		06/30/2003	12	1600PASPP011826 $0703000216964	F0004773	184	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	17.39
65YP10		06/30/2003	12	1600PASPP011826 $0703000216964	F0004773	185	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.68
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**143.26**
710310		06/05/2003	12	Comeau - Non-Credit Class	J3PFX396	1	JV		CR05	Cash Receipt Entry		TAMARAS	39.50
710310		06/10/2003	12	Corr. J3PFX396 - Comeau course	J3PFX405	1	JV		CR05	Cash Receipt Entry		TAMARAS	(39.50)
710310		06/13/2003	12	Physical Plant Internal TSF	FP000359	64	JV		CHP3	Student - Changes in A/R		FIMSMGR	39.50
											Subtotal Account: 710310 - Workshop Registration Fees		**39.50**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2003	12	S0178713-APPA ASSOC HIGHER EDUC	PC3OY002	639	JV		JADJ	Year End PCard Correction		JLAFLEUR	55.00
711100		06/30/2003	12	S0180515-BOISE OFFICE*IN#249219	PC3OY007	327	JV		JADJ	Year End PCard Correction		EHOBBS	65.24
											Subtotal Account: 711100 - Supplies-General		**120.24**
713005		06/19/2003	12	Copy Charges 05/23-06/19/2003	J3B12001	91	JV	E3BPP001	IVEY	Partial liq & exp - TEMP		HELWELL	138.84
											Subtotal Account: 713005 - Printing & Copying-Campus		**138.84**
714000		06/02/2003	12	Postage Charges 4/26 - 5/26/03	J3D11001	103	JV	E3DPP001	IVEY	Partial liq & exp - TEMP		HELWELL	20.13
714000		06/24/2003	12	Postage Charges 5/27 - 6/20/03	J3D12001	103	JV	E3DPP001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.13
											Subtotal Account: 714000 - Postage-General		**40.26**
715000		06/10/2003	12	SEARS DEALER 3673	S0171452	5	INV		IPNI	Zero Payment Invoice		SVITTUM	88.00
											Subtotal Account: 715000 - Non-Cap Equip-General		**88.00**
716027		06/24/2003	12	June Gas & Repairs	J3PFX441	4	JV	E3PFX007	IVEX	Partially liquidate & record exp		TAMARAS	34.56
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**34.56**
718002		06/12/2003	12	May 03 Admin	J3GPP012	1	JV	E3GPP001	IVEY	Partial liq & exp - TEMP		HELWELL	605.45
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**605.45**
718014		06/30/2003	12	PSC Cashiers Imprest Fund	I3PXF332	11	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	SASSELIN	27.20
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**27.20**
718016		06/12/2003	12	May 03 Admin	J3GPP012	3	JV	E3GPP001	IVEY	Partial liq & exp - TEMP		HELWELL	443.69
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**443.69**
719000		06/13/2003	12	Sodexho	I3PX4037	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	55.60
719000		06/17/2003	12	Corr. #I3PX3707; Sodexho	J3PFX422	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(296.25)
719000		06/19/2003	12	Corr. #I3PX4037; Sodexho	J3PFX426	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(55.60)
719000		06/26/2003	12	Sodexho	I3PX4277	1	INV		INNI	Invoice without Encumbrance	Sodexho	ECOFFIN	240.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(56.25)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PBSPEC - Special Events

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/10/2003	12	1600PASSPEC0850 %PAS500A1	F0004446	65	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,285.50
617F10		06/21/2003	12	1600PASSPEC0850 %PAS5209S	F0004598	30	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,285.50
617F10		06/23/2003	12	1600PASSPEC0850 #PASOA0F5	F0004683	132	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	771.30
											Subtotal Account: 617F10 - Operating Staff		**3,342.30**
617PLG		06/10/2003	12	1600PASSPEC08LG %PAS500A1	F0004434	21	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	25.71
617PLG		06/21/2003	12	1600PASSPEC08LG %PAS5209S	F0004598	31	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	25.71
617PLG		06/23/2003	12	1600PASSPEC08LG #PASOA0F5	F0004694	96	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	15.43
											Subtotal Account: 617PLG - Operating Staff-Longevity		**66.85**
65YF10		06/10/2003	12	1600PASSPEC1825 $0611000624960	F0004446	64	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	475.64
65YF10		06/21/2003	12	1600PASSPEC1825 $0623000619960	F0004587	99	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	475.64
65YF10		06/23/2003	12	1600PASSPEC1825 $0625001056960	F0004683	133	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	285.38
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,236.66**
65YP10		06/10/2003	12	1600PASSPEC1826 $0611000624964	F0004433	26	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.16
65YP10		06/21/2003	12	1600PASSPEC1826 $0623000619964	F0004587	98	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.16
65YP10		06/23/2003	12	1600PASSPEC1826 $0625001056964	F0004683	134	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.30
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**5.62**
713005		06/19/2003	12	Copy Charges 05/23-06/19/2003	J3B12001	105	JV	E3BSE001	IVEY	Partial liq & exp - TEMP		HELWELL	5.68
											Subtotal Account: 713005 - Printing & Copying-Campus		**5.68**
714000		06/02/2003	12	Postage Charges 4/26 - 5/26/03	J3D11001	31	JV	E3DCN001	IVEY	Partial liq & exp - TEMP		HELWELL	3.88
714000		06/24/2003	12	Postage Charges 5/27 - 6/20/03	J3D12001	31	JV	E3DCN001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.88
											Subtotal Account: 714000 - Postage-General		**7.76**
718002		06/12/2003	12	May 03 Admin	J3GSP012	1	JV	E3GSP001	IVEY	Partial liq & exp - TEMP		HELWELL	31.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**31.50**
718016		06/12/2003	12	May 03 Admin	J3GSP012	3	JV	E3GSP001	IVEY	Partial liq & exp - TEMP		HELWELL	16.29
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**16.29**
719000		06/26/2003	12	Sodexho	I3PX4280	1	INV		INNI	Invoice without Encumbrance	Sodexho	ECOFFIN	3,622.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**3,622.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PBUE01 - Utilities/Energy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/12/2003	12	Aquafax Inc	I3PX4002	1	INV	P3PUEB09	INEI	Invoice with Encumbrance	Aquafax Inc	MPRINCE	142.71
											Subtotal Account: 716000 - Maintenance & Repairs-General		**142.71**
718002		06/12/2003	12	May 03 Admin	J3GPP012	5	JV	E3GPP010	IVEY	Partial liq & exp - TEMP		HELWELL	31.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**31.50**
780000		06/02/2003	12	Irving Oil Corporation	I3PX3877	2	INV	P3PUEB4@	INEI	Invoice with Encumbrance	Irving Oil Corporation	SASSELIN	7,509.42
780000		06/06/2003	12	Irving Oil Corporation	I3PX3925	2	INV	P3PUEB4@	INEI	Invoice with Encumbrance	Irving Oil Corporation	ECOFFIN	7,509.42
780000		06/10/2003	12	#2 Fuel Oil Reimb (Deposit 6/10/03)	J3PFX792	8	JV		CR05	Cash Receipt Entry		TAMARAS	(416.91)
780000		06/13/2003	12	Irving Oil Corporation	I3PX4019	2	INV	P3PUEB4@	INEI	Invoice with Encumbrance	Irving Oil Corporation	ECOFFIN	7,509.42
780000		06/19/2003	12	Irving Oil Corporation	I3PX4123	2	INV	P3PUEB4@	INEI	Invoice with Encumbrance	Irving Oil Corporation	ECOFFIN	7,507.85
780000		06/27/2003	12	Irving Oil Corporation	I3PX4305	2	INV	P3PUEB4@	INEI	Invoice with Encumbrance	Irving Oil Corporation	MPRINCE	7,507.85
780000		06/30/2003	12	Irving Oil Corporation	I3PX4327	2	INV	P3PUEB4@	INEI	Invoice with Encumbrance	Irving Oil Corporation	MPRINCE	7,910.90
780000		06/30/2003	12	Irving Oil Corporation	I3PX4360	1	INV		INNI	Invoice without Encumbrance	Irving Oil Corporation	MPRINCE	7,505.48
											Subtotal Account: 780000 - Heating Fuels-#2 Oil		**52,543.43**
780005		06/02/2003	12	Fred Fuller Oil Co., Inc.	I3PX3870	1	INV	P3PUEB02	INEI	Invoice with Encumbrance	Fred Fuller Oil Co., Inc.	MPRINCE	1,492.89
780005		06/06/2003	12	Fred Fuller Oil Co., Inc.	I3PX3933	1	INV	P3PUEB02	ADEI	Addl Charges on Invoice w/Encumb	Fred Fuller Oil Co., Inc.	MPRINCE	538.07
780005		06/06/2003	12	Fred Fuller Oil Co., Inc.	I3PX3933	1	INV	P3PUEB02	INEI	Invoice with Encumbrance	Fred Fuller Oil Co., Inc.	MPRINCE	5,132.69
											Subtotal Account: 780005 - Heating Fuels-#2 Oil		**7,163.65**
780010		06/17/2003	12	Global Petroleum Corp	I3PX4084	1	INV	P3PUEB03	INEI	Invoice with Encumbrance	Global Petroleum Corp	MPRINCE	7,899.87
780010		06/30/2003	12	Global Petroleum Corp	I3PX4381	1	INV		INNI	Invoice without Encumbrance	Global Petroleum Corp	MPRINCE	7,701.60
780010		06/30/2003	12	Global Petroleum Corp	I3PX4421	1	INV		INNI	Invoice without Encumbrance	Global Petroleum Corp	MPRINCE	8,014.09
											Subtotal Account: 780010 - Heating Fuels-#6 Oil		**23,615.56**
780030		06/02/2003	12	Dead River Company	I3PX3874	1	INV	P3PUEB01	INEI	Invoice with Encumbrance	Dead River Company	SASSELIN	32.86
780030		06/06/2003	12	Refund - Dead River	J3PFX789	8	JV		CR05	Cash Receipt Entry		TAMARAS	(160.49)
780030		06/13/2003	12	Dead River Company	I3PX4016	1	INV	P3PUEB01	INEI	Invoice with Encumbrance	Dead River Company	ECOFFIN	43.14
											Subtotal Account: 780030 - Heating Fuels-Propane		**(84.49)**
780105		06/04/2003	12	Plymouth Cogeneration	I3PX3904	1	INV	P3PUEB08	ADEI	Addl Charges on Invoice w/Encumb	Plymouth Cogeneration	MPRINCE	746.38
780105		06/04/2003	12	Plymouth Cogeneration	I3PX3904	1	INV	P3PUEB08	INEI	Invoice with Encumbrance	Plymouth Cogeneration	MPRINCE	75,873.22
											Subtotal Account: 780105 - Electricity-Co-generation		**76,619.60**
780115		06/16/2003	12	N H Electric Cooperative Inc	I3PX4062	1	INV	P3PUEB06	INEI	Invoice with Encumbrance	N H Electric Cooperative Inc	MPRINCE	10,131.99
780115		06/25/2003	12	N H Electric Cooperative Inc	I3PX4259	1	INV	P3PUEB06	INEI	Invoice with Encumbrance	N H Electric Cooperative Inc	MPRINCE	1,341.35
780115		06/30/2003	12	N H Electric Cooperative Inc	I3PX4323	1	INV	P3PUEB06	INEI	Invoice with Encumbrance	N H Electric Cooperative Inc	MPRINCE	138.19
780115		06/30/2003	12	N H Electric Cooperative Inc	I3PX4367	1	INV		INNI	Invoice without Encumbrance	N H Electric Cooperative Inc	MPRINCE	8,742.06
											Subtotal Account: 780115 - Electricity-NHEC		**20,353.59**
780Z30		06/30/2003	12	Plymouth Vil Water & Sewer Dis	I3PX4403	1	INV		INNI	Invoice without Encumbrance	Plymouth Vil Water & Sewer Dis	MPRINCE	61,764.25
											Subtotal Account: 780Z30 - Other Utilities-Water and Sewer		**61,764.25**

University System of New Hampshire
Detail Transaction Report for Fiscal Year 2003 Posting Period 12
For Revenue and Expenditure Activity

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PBUE02 - Rubbish Removal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/10/2003	12	1600PASUE020850 %PAS500A2	F0004446	63	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,551.20
617F10		06/21/2003	12	1600PASUE020850 %PAS5209T	F0004598	32	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,551.20
617F10		06/23/2003	12	1600PASUE020850 #PASOA0F7	F0004683	135	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	930.72
											Subtotal Account: 617F10 - Operating Staff		**4,033.12**
61CPHS		06/10/2003	12	1600PASUE0208SHSW%PAS500A2	F0004446	62	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2.75
61CPHS		06/21/2003	12	1600PASUE0208SHSW%PAS5209T	F0004586	43	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4.00
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**6.75**
65YF10		06/10/2003	12	1600PASUE021825 $0611000626960	F0004446	61	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	573.94
65YF10		06/21/2003	12	1600PASUE021825 $0623000621960	F0004587	97	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	573.94
65YF10		06/23/2003	12	1600PASUE021825 $0625001060960	F0004674	199	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	344.37
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,492.25**
65YP10		06/10/2003	12	1600PASUE021826 $0611000626964	F0004446	60	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.23
65YP10		06/21/2003	12	1600PASUE021826 $0623000621964	F0004598	33	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.34
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**0.57**
716027		06/24/2003	12	June Gas & Repairs	J3PFX441	5	JV	E3PFX007	IVEX	Partially liquidate & record exp		JLANDRY	270.26
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**270.26**
780Z45		06/13/2003	12	Normandeau Trucking Inc	I3PX4010	1	INV	P3PURB01	INEI	Invoice with Encumbrance	Normandeau Trucking Inc	MPRINCE	3,408.00
780Z45		06/19/2003	12	Normandeau Trucking Inc	I3PX4006	1	INV	P3PURB01	INEI	Invoice with Encumbrance	Normandeau Trucking Inc	MPRINCE	4,295.92
780Z45		06/24/2003	12	Normandeau Trucking Inc	I3PX4248	1	INV	P3PURB01	INEI	Invoice with Encumbrance	Normandeau Trucking Inc	MPRINCE	827.93
780Z45		06/24/2003	12	Waste Management of NH Inc.	I3PX4249	1	INV	P3PURB05	INEI	Invoice with Encumbrance	Waste Management of NH Inc.	MPRINCE	86.98
											Subtotal Account: 780Z45 - Other Utilities-Solid Waste Removal		**8,618.83**
780Z50		06/09/2003	12	North Country Environmental	I3PX3953	1	INV	P3PURB03	INEI	Invoice with Encumbrance	North Country Environmental	MPRINCE	107.47
780Z50		06/10/2003	12	North Country Environmental	I3PX3954	1	INV	P3PURB03	INEI	Invoice with Encumbrance	North Country Environmental	MPRINCE	103.40
780Z50		06/10/2003	12	North Country Environmental	I3PX3955	1	INV	P3PURB03	INEI	Invoice with Encumbrance	North Country Environmental	MPRINCE	58.47
780Z50		06/11/2003	12	North Country Environmental	I3PX3956	1	INV	P3PURB03	INEI	Invoice with Encumbrance	North Country Environmental	MPRINCE	844.11
780Z50		06/11/2003	12	North Country Environmental	I3PX3989	1	INV	P3PURB03	INEI	Invoice with Encumbrance	North Country Environmental	SASSELIN	209.39
											Subtotal Account: 780Z50 - Other Utilities-Disposal Site		**1,322.84**
780Z60		06/10/2003	12	Absolute Data Destruction	I3PX3974	1	INV	P3PURB04	INEI	Invoice with Encumbrance	Absolute Data Destruction	ECOFFIN	747.00
											Subtotal Account: 780Z60 - Other Utilities-Recycling		**747.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PCADAL - Alumni Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/16/2003	12	PSC Cashiers Imprest Fund	I3PXF316	7	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	76.00
710100		06/18/2003	12	IRVING STATION	S0173830	1	INV		IPNI	Zero Payment Invoice		MDMARSH	7.90
710100		06/18/2003	12	SHELL OIL 52092500017	S0173831	1	INV		IPNI	Zero Payment Invoice		MDMARSH	20.28
710100		06/19/2003	12	MERCHANTS RENT A CAR	S0174315	1	INV		IPNI	Zero Payment Invoice		MDMARSH	66.96
											Subtotal Account: 710100 - Out-of-State Travel		**171.14**
711100		06/30/2003	12	S0178674-J&R SOUND/MAILORDER	PC3OY002	587	JV		JADJ	Year End PCard Correction		JLAFLEUR	970.81
											Subtotal Account: 711100 - Supplies-General		**970.81**
711162		06/12/2003	12	BOISE OFFICE*IN#828869	S0172180	1	INV		IPNI	Zero Payment Invoice		MDMARSH	278.26
711162		06/30/2003	12	S0178672-BOISE OFFICE*IN#213503	PC3OY002	577	JV		JADJ	Year End PCard Correction		JLAFLEUR	77.79
711162		06/30/2003	12	S0178673-BOISE OFFICE*IN#190131	PC3OY002	585	JV		JADJ	Year End PCard Correction		JLAFLEUR	61.80
											Subtotal Account: 711162 - Supplies-Office Supplies		**417.85**
717200		06/30/2003	12	Howell, Eric B.	I3PX4359	1	INV		INNI	Invoice without Encumbrance	Howell, Eric B	MPRINCE	937.50
717200		06/30/2003	12	Corr. #I3PX3635; Howell, Eric B.	J3PFX467	8	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	937.50
											Subtotal Account: 717200 - Other Professional Services-General		**1,875.00**
719000		06/06/2003	12	Corr. #I3PX3775; Muddy River Smoke	J3PFX398	7	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(341.70)
719000		06/06/2003	12	Corr. #I3PX3773; Muddy River Smoke	J3PFX398	9	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(100.00)
719000		06/24/2003	12	PSC Cashiers Imprest Fund	I3PXF324	10	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	54.00
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(387.70)**
71B000		06/10/2003	12	TRUMBULL FALLS GROUP	S0171333	1	INV		IPNI	Zero Payment Invoice		MDMARSH	310.00
71B000		06/10/2003	12	TRUMBULL FALLS GROUP	S0171334	1	INV		IPNI	Zero Payment Invoice		MDMARSH	470.00
71B000		06/18/2003	12	TRUMBULL FALLS GROUP	S0173881	1	INV		IPNI	Zero Payment Invoice		MDMARSH	124.00
71B000		06/25/2003	12	TRUMBULL FALLS GROUP	S0176330	1	INV		IPNI	Zero Payment Invoice		MDMARSH	62.00
											Subtotal Account: 71B000 - Items Resale		**966.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PCADIS - Information Systems

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/10/2003	12	1600PRPADIS09HL %PRP500AB	F0004434	13	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	255.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**255.00**
65YP10		06/10/2003	12	1600PRPADIS1826 $0611000642964	F0004446	59	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	21.42
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**21.42**
711162		06/30/2003	12	S0178673-BOISE OFFICE*IN#190131	PC3OY002	581	JV		JADJ	Year End PCard Correction		JLAFLEUR	0.16
											Subtotal Account: 711162 - Supplies-Office Supplies		**0.16**
715000		06/25/2003	12	ITS Store SPFA31121	J3PFU131	1	JV		JE16	General Journal Entry (Inter-Fund		CROSSET	2,928.00
											Subtotal Account: 715000 - Non-Cap Equip-General		**2,928.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/09/2003	12	PSC Cashiers Imprest Fund	I3PXF309	3	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	83.29
710000		06/10/2003	12	MERCHANTS RENT A CAR	S0171083	1	INV		IPNI	Zero Payment Invoice		MDMARSH	31.32
710000		06/11/2003	12	PSC Cashiers Imprest Fund	I3PXF311	3	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	MEG8	76.32
710000		06/24/2003	12	Travel Charge	J3PFX439	7	JV		CRFD	Cash Receipt Feeds		JLANDRY	42.71
											Subtotal Account: 710000 - In-State Travel		**233.64**
710100		06/23/2003	12	PSC Cashiers Imprest Fund	I3PXF323	5	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	MEG8	122.61
710100		06/26/2003	12	MERCHANTS RENT A CAR	S0176808	1	INV		IPNI	Zero Payment Invoice		MDMARSH	62.64
											Subtotal Account: 710100 - Out-of-State Travel		**185.25**
710300		06/13/2003	12	PSC Cashiers Imprest Fund	I3PXF313	1	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	55.00
											Subtotal Account: 710300 - Conference Registration Fees		**55.00**
711100		06/10/2003	12	CUMBERLAND 91802660	S0171084	1	INV		IPNI	Zero Payment Invoice		MDMARSH	80.00
											Subtotal Account: 711100 - Supplies-General		**80.00**
713000		06/25/2003	12	VENTURE PRINT UNLIMITE	S0176194	1	INV		IPNI	Zero Payment Invoice		MDMARSH	12.00
											Subtotal Account: 713000 - Printing & Copying-General		**12.00**
714010		06/03/2003	12	PSC Cashiers Imprest Fund	I3PXF304	3	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	3.95
714010		06/11/2003	12	PSC Cashiers Imprest Fund	I3PXF311	4	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	MEG8	3.85
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**7.80**
719000		06/03/2003	12	PSC Cashiers Imprest Fund	I3PXF304	1	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	76.31
719000		06/09/2003	12	PSC Cashiers Imprest Fund	I3PXF309	4	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	35.00
719000		06/13/2003	12	Sodexho	I3PX4026	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	53.90
719000		06/23/2003	12	PLYMOUTH STATE COLL #7	S0175343	1	INV		IPNI	Zero Payment Invoice		MDMARSH	12.49
719000		06/24/2003	12	PSC Cashiers Imprest Fund	I3PXF324	9	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	37.82
719000		06/30/2003	12	PSC Cashiers Imprest Fund	I3PXF332	5	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	SASSELIN	49.37
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**264.89**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PCADV1 - Office of College Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1600PRPADV10650 %PRP490EN	F0004363	114	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,952.40
615F10		06/17/2003	12	1600PRPADV10650 %PRP510EV	F0004525	39	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,952.40
615F10		06/23/2003	12	1600PRPADV10650 #PRPOA0FL	F0004694	103	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,571.44
											Subtotal Account: 615F10 - PAT		**15,476.24**
617F10		06/10/2003	12	1600PRPADV10850 %PRP500AC	F0004446	58	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,904.25
617F10		06/21/2003	12	1600PRPADV10850 %PRP520A2	F0004598	34	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,904.25
617F10		06/23/2003	12	1600PRPADV10850 #PRPOA0FL	F0004683	136	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,942.55
											Subtotal Account: 617F10 - Operating Staff		**12,751.05**
617PLG		06/10/2003	12	1600PRPADV108LG %PRP500AC	F0004446	57	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	47.70
617PLG		06/21/2003	12	1600PRPADV108LG %PRP520A2	F0004598	35	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	47.70
617PLG		06/23/2003	12	1600PRPADV108LG #PRPOA0FL	F0004683	137	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	28.62
											Subtotal Account: 617PLG - Operating Staff-Longevity		**124.02**
61CPHO		06/21/2003	12	1600PRPADV108OT %PRP520A2	F0004586	35	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	32.86
61CPHO		06/21/2003	12	1600PRPADV108OTCT%PRP520A2	F0004598	36	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	69.98
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**102.84**
61CPHX		06/10/2003	12	1600PRPADV109HL %PRP500AC	F0004446	56	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	450.00
61CPHX		06/21/2003	12	1600PRPADV109HL %PRP520A2	F0004598	37	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	515.63
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**965.63**
65YF10		06/03/2003	12	1600PRPADV11825 $0604001034960	F0004378	80	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,202.39
65YF10		06/10/2003	12	1600PRPADV11825 $0611000644960	F0004446	55	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,814.57
65YF10		06/17/2003	12	1600PRPADV11825 $0618001050960	F0004505	37	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,202.39
65YF10		06/21/2003	12	1600PRPADV11825 $0623000638960	F0004598	38	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,814.57
65YF10		06/23/2003	12	1600PRPADV11825 $0625001088960	F0004674	190	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,088.74
65YF10		06/23/2003	12	1600PRPADV11825 $0625001088960	F0004683	138	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,321.43
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**10,444.09**
65YP10		06/10/2003	12	1600PRPADV11826 $0611000644964	F0004436	75	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	37.80
65YP10		06/10/2003	12	1600PRPADV11826 $0611000644964	F0004446	54	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.01
65YP10		06/21/2003	12	1600PRPADV11826 $0623000638964	F0004587	88	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5.88
65YP10		06/21/2003	12	1600PRPADV11826 $0623000638964	F0004587	89	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.01
65YP10		06/21/2003	12	1600PRPADV11826 $0623000638964	F0004598	39	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	43.31
65YP10		06/21/2003	12	1600PRPADV11826 $0623000638964	F0004598	40	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.76
65YP10		06/23/2003	12	1600PRPADV11826 $0625001088964	F0004683	139	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.40
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**100.17**
710000		06/24/2003	12	Travel Charge	J3PFX439	8	JV		CRFD	Cash Receipt Feeds		JLANDRY	15.70
710000		06/24/2003	12	Travel Charge	J3PFX439	9	JV		CRFD	Cash Receipt Feeds		JLANDRY	141.62
											Subtotal Account: 710000 - In-State Travel		**157.32**
711162		06/02/2003	12	BOISE OFFICE*IN#616488	S0168630	1	INV		IPNI	Zero Payment Invoice		MDMARSH	28.47
711162		06/18/2003	12	BOISE OFFICE*IN#920738	S0173837	1	INV		IPNI	Zero Payment Invoice		MDMARSH	169.69
711162		06/30/2003	12	S0178673-BOISE OFFICE*IN#190131	PC3OY002	583	JV		JADJ	Year End PCard Correction		JLAFLEUR	731.43
											Subtotal Account: 711162 - Supplies-Office Supplies		**929.59**
713005		06/19/2003	12	Copy Charges 05/23-06/19/2003	J3B12001	5	JV	E3BAD001	IVEY	Partial liq & exp - TEMP		HELWELL	207.04
											Subtotal Account: 713005 - Printing & Copying-Campus		**207.04**
714000		06/02/2003	12	Postage Charges 4/26 - 5/26/03	J3D11001	3	JV	E3DAD001	IVEY	Partial liq & exp - TEMP		HELWELL	549.17
714000		06/24/2003	12	Postage Charges 5/27 - 6/20/03	J3D12001	3	JV	E3DAD001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	549.17

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PCADV1 - Office of College Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 714000 - Postage-General		**1,098.34**
714010		06/19/2003	12	USPS 3248030217	S0174296	1	INV		IPNI	Zero Payment Invoice		MDMARSH	63.05
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**63.05**
717105		06/10/2003	12	Reimb. Credit Card Fees (Mar & Apr)	J3PFX407	2	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	10.01
717105		06/17/2003	12	Bank Of New Hampshire	I3PX4069	1	INV	P3PADB24	INEI	Invoice with Encumbrance	Bank Of New Hampshire	MPRINCE	10.26
717105		06/19/2003	12	PSC 3887 Advancement	J3ZAQ356	11	JV		CRCO	Controller's Office- CR05		HELWELL	18.97
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**39.24**
718002		06/12/2003	12	May 03 Admin	J3GAD012	1	JV	E3GAD001	IVEY	Partial liq & exp - TEMP		HELWELL	659.90
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**659.90**
718016		06/12/2003	12	May 03 Admin	J3GAD012	3	JV	E3GAD001	IVEY	Partial liq & exp - TEMP		HELWELL	24.08
718016		06/12/2003	12	May 03 Admin	J3GAD012	5	JV	E3GAD001	IVEY	Partial liq & exp - TEMP		HELWELL	411.18
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**435.26**
719000		06/30/2003	12	PSC Cashiers Imprest Fund	I3PXF332	6	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	SASSELIN	47.40
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**47.40**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PCCOMM - Institutional Advancement for Comm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1600PRPCOMM0510 %PRP490EO	F0004378	79	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,563.60
615F10		06/17/2003	12	1600PRPCOMM0510 %PRP510EW	F0004525	38	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,563.60
615F10		06/23/2003	12	1600PRPCOMM0510 #PRPOA0FM	F0004694	104	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,138.16
											Subtotal Account: 615F10 - PAT		**9,265.36**
617F10		06/10/2003	12	1600PRPCOMM0850 %PRP500AD	F0004434	12	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,125.00
617F10		06/21/2003	12	1600PRPCOMM0850 %PRP520A3	F0004598	41	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,125.00
617F10		06/23/2003	12	1600PRPCOMM0850 #PRPOA0FM	F0004683	140	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	675.00
											Subtotal Account: 617F10 - Operating Staff		**2,925.00**
65YF10		06/03/2003	12	1600PRPCOMM1825 $0604001036960	F0004378	78	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,318.53
65YF10		06/10/2003	12	1600PRPCOMM1825 $0611000646960	F0004446	53	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	416.25
65YF10		06/17/2003	12	1600PRPCOMM1825 $0618001052960	F0004525	37	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,318.53
65YF10		06/21/2003	12	1600PRPCOMM1825 $0623000640960	F0004598	42	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	416.25
65YF10		06/23/2003	12	1600PRPCOMM1825 $0625001090960	F0004683	141	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	791.12
65YF10		06/23/2003	12	1600PRPCOMM1825 $0625001090960	F0004683	142	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	249.75
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,510.43**
710000		06/18/2003	12	PSC Cashiers Imprest Fund	I3PXF318	4	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	SASSELIN	118.80
											Subtotal Account: 710000 - In-State Travel		**118.80**
711100		06/12/2003	12	PLYMOUTH CHAMBER/COMME	S0172064	1	INV		IPNI	Zero Payment Invoice		MHHILL	15.00
711100		06/17/2003	12	BOISE OFFICE*IN#799814	S0173395	1	INV		IPNI	Zero Payment Invoice		MHHILL	143.16
711100		06/26/2003	12	PSU EXTNDED STUDIS 090	S0176579	1	INV		IPNI	Zero Payment Invoice		MHHILL	41.95
											Subtotal Account: 711100 - Supplies-General		**200.11**
711162		06/30/2003	12	S0179109-BOISE OFFICE*IN#185464	PC3OY003	707	JV		JADJ	Year End PCard Correction		JLAFLEUR	200.00
											Subtotal Account: 711162 - Supplies-Office Supplies		**200.00**
713000		06/03/2003	12	VENTURE PRINT UNLIMITE	S0168851	1	INV		IPNI	Zero Payment Invoice		MHHILL	977.55
713000		06/10/2003	12	CONWAY LITHOGRAPH	S0171205	1	INV		IPNI	Zero Payment Invoice		MHHILL	330.00
											Subtotal Account: 713000 - Printing & Copying-General		**1,307.55**
713005		06/19/2003	12	Copy Charges 05/23-06/19/2003	J3B12001	29	JV	E3BCO001	IVEY	Partial liq & exp - TEMP		HELWELL	15.44
											Subtotal Account: 713005 - Printing & Copying-Campus		**15.44**
714000		06/02/2003	12	Postage Charges 4/26 - 5/26/03	J3D11001	33	JV	E3DCO001	IVEY	Partial liq & exp - TEMP		HELWELL	56.99
714000		06/24/2003	12	Postage Charges 5/27 - 6/20/03	J3D12001	33	JV	E3DCO001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	56.99
											Subtotal Account: 714000 - Postage-General		**113.98**
716100		06/27/2003	12	PITNEY BOWES OFFICE	S0177043	1	INV		IPNI	Zero Payment Invoice		MHHILL	49.00
											Subtotal Account: 716100 - Rentals & Leases-General		**49.00**
717200		06/23/2003	12	Advanced Photo Inc	I3PX4231	1	INV	P3PCO112	INEI	Invoice with Encumbrance	Advanced Photo Inc	MPRINCE	975.00
											Subtotal Account: 717200 - Other Professional Services-General		**975.00**
718002		06/12/2003	12	May 03 Admin	J3GCO012	1	JV	E3GCO001	IVEY	Partial liq & exp - TEMP		HELWELL	194.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**194.00**
718016		06/12/2003	12	May 03 Admin	J3GCO012	3	JV	E3GCO001	IVEY	Partial liq & exp - TEMP		HELWELL	43.70
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**43.70**
719000		06/03/2003	12	Plymouth Chamber Of Commerce	I3PCO105	1	INV		INNI	Invoice without Encumbrance	Plymouth Chamber Of Commerce	MHHILL	15.00
719000		06/19/2003	12	Sodexho	I3PX4131	1	INV		INNI	Invoice without Encumbrance	Sodexho	ECOFFIN	267.20
719000		06/26/2003	12	PSC Cashiers Imprest Fund	I3PXF326	8	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	MEG8	30.22

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PCCOMM - Institutional Advancement for Comm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**312.42**
71C100		06/06/2003	12	Northeast Communications Corp	I3PX3932	1	INV	P3PCO111	INEI	Invoice with Encumbrance	Northeast Communications Corp	MPRINCE	225.00
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**225.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PCGVRN - Government Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/18/2003	12	PSC Cashiers Imprest Fund	I3PXF319	1	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	SASSELIN	64.56
											Subtotal Account: 710000 - In-State Travel		**64.56**
710100		06/30/2003	12	Cherrington, Kent S.	I3PXT269	1	INV	P3PPVT07	ADEI	Addl Charges on Invoice w/Encumb	Cherrington, Kent S	MEG8	144.13
710100		06/30/2003	12	Cherrington, Kent S.	I3PXT269	1	INV	P3PPVT07	INEP	Invoice with Encumbrance charged	Cherrington, Kent S	MEG8	800.00
											Subtotal Account: 710100 - Out-of-State Travel		**944.13**
711162		06/30/2003	12	S0179109-BOISE OFFICE*IN#185464	PC3OY003	709	JV		JADJ	Year End PCard Correction		JLAFLEUR	13.00
											Subtotal Account: 711162 - Supplies-Office Supplies		**13.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PCPUB1 - PSC Publications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/09/2003	12	The Lane Press Inc	I3PX3961	1	INV	P3PPBB01	INEI	Invoice with Encumbrance	The Lane Press Inc	MPRINCE	18,246.52
713000		06/20/2003	12	The Lane Press Inc	I3PX4163	1	INV		INNI	Invoice without Encumbrance	The Lane Press Inc	MPRINCE	572.63
713000		06/20/2003	12	The Lane Press Inc	I3PX4164	1	INV		INNC	Credit Memo without Encumbrance	The Lane Press Inc	MPRINCE	(572.63)
											Subtotal Account: 713000 - Printing & Copying-General		**18,246.52**
717200		06/09/2003	12	Honeyhill Inc	I3PX3898	1	INV	P3PPB008	INEI	Invoice with Encumbrance	Honeyhill Inc	MPRINCE	676.60
											Subtotal Account: 717200 - Other Professional Services-General		**676.60**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PCPUBR - Public Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1600PASNS010650 %PAS490E6	F0004378	77	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9,636.50
615F10		06/17/2003	12	1600PASNS010650 %PAS510EE	F0004509	120	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9,636.50
615F10		06/23/2003	12	1600PASNS010650 #PASOA0F1	F0004683	143	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,781.90
											Subtotal Account: 615F10 - PAT		**25,054.90**
617F10		06/10/2003	12	1600PASNS010850 %PAS5009X	F0004446	52	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	956.00
617F10		06/21/2003	12	1600PASNS010850 %PAS5209O	F0004586	47	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	956.00
617F10		06/23/2003	12	1600PASNS010850 #PASOA0F1	F0004683	144	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	573.60
											Subtotal Account: 617F10 - Operating Staff		**2,485.60**
61CPHX		06/10/2003	12	1600PASNS0109HL %PAS5009X	F0004446	51	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	438.63
61CPHX		06/21/2003	12	1600PASNS0109HL %PAS5209O	F0004598	43	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	478.50
61CPHX		06/30/2003	12	1600PASNS0109HL %PAS5406E	F0004772	169	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	233.82
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,150.95**
65YF10		06/03/2003	12	1600PASNS011825 $0604001000960	F0004361	43	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,565.51
65YF10		06/10/2003	12	1600PASNS011825 $0611000617960	F0004435	194	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	353.72
65YF10		06/17/2003	12	1600PASNS011825 $0618001016960	F0004525	36	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,565.51
65YF10		06/21/2003	12	1600PASNS011825 $0623000612960	F0004587	103	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	353.72
65YF10		06/23/2003	12	1600PASNS011825 $0625001048960	F0004683	145	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,139.30
65YF10		06/23/2003	12	1600PASNS011825 $0625001048960	F0004683	146	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	212.23
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**10,189.99**
65YP10		06/10/2003	12	1600PASNS011826 $0611000617964	F0004446	50	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	36.84
65YP10		06/21/2003	12	1600PASNS011826 $0623000612964	F0004598	44	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	40.19
65YP10		06/30/2003	12	1600PASNS011826 $0703000214964	F0004773	186	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	19.64
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**96.67**
710000		06/24/2003	12	PSC Cashiers Imprest Fund	I3PXF324	12	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	34.92
710000		06/30/2003	12	PSC Cashiers Imprest Fund	I3PXF332	12	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	SASSELIN	44.64
											Subtotal Account: 710000 - In-State Travel		**79.56**
710100		06/23/2003	12	Cheney, Elizabeth W.	I3PPDT52	1	INV		INNI	Invoice without Encumbrance	Cheney, Elizabeth W	TAMARAS	812.22
											Subtotal Account: 710100 - Out-of-State Travel		**812.22**
710300		06/19/2003	12	ACADEMIC IMPRESIONS	S0173987	1	INV		IPNI	Zero Payment Invoice		CAROLE	245.00
710300		06/27/2003	12	STAMATS COMMUNICATION	S0177045	1	INV		IPNI	Zero Payment Invoice		CAROLE	195.00
											Subtotal Account: 710300 - Conference Registration Fees		**440.00**
711000		06/10/2003	12	TRUE COLORS PRINT & DE	S0170984	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	136.80
											Subtotal Account: 711000 - Purchasing Cards		**136.80**
711108		06/05/2003	12	N E Newsclip Agency Inc	I3PX3912	1	INV	P3PPRB01	INEI	Invoice with Encumbrance	N E Newsclip Agency Inc	MPRINCE	232.57
711108		06/30/2003	12	N E Newsclip Agency Inc	I3PX4413	1	INV		INNI	Invoice without Encumbrance	N E Newsclip Agency Inc	SASSELIN	239.62
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**472.19**
711126		06/02/2003	12	Oliver Photo & Camera	I3PX3878	1	INV	P3PPRB04	INEI	Invoice with Encumbrance	Oliver Photo & Camera	SASSELIN	40.55
711126		06/27/2003	12	Oliver Photo & Camera	I3PX4307	1	INV	P3PPRB04	DIEI	Discount on Invoice w/ Encumb	Oliver Photo & Camera	MPRINCE	(15.32)
711126		06/27/2003	12	Oliver Photo & Camera	I3PX4307	1	INV	P3PPRB04	INEI	Invoice with Encumbrance	Oliver Photo & Camera	MPRINCE	153.15
											Subtotal Account: 711126 - Supplies-Photographic Supplies		**178.38**
711162		06/12/2003	12	White Ribbon Bottled Water	I3PX3997	1	INV	P3PPRB03	INEI	Invoice with Encumbrance	White Ribbon Bottled Water	SASSELIN	37.25
711162		06/17/2003	12	BOISE OFFICE*IN#784332	S0173402	1	INV		IPNI	Zero Payment Invoice		CAROLE	2.35
711162		06/19/2003	12	BOISE OFFICE*IN#855968	S0174119	1	INV		IPNI	Zero Payment Invoice		CAROLE	157.88

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PCPUBR - Public Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711162		06/26/2003	12	BOISE OFFICE*IN#990959	S0176584	1	INV		IPNI	Zero Payment Invoice		CAROLE	161.71
711162		06/30/2003	12	White Ribbon Bottled Water	I3PX4423	1	INV		INNI	Invoice without Encumbrance	White Ribbon Bottled Water	MPRINCE	85.85
711162		06/30/2003	12	S0179619-BOISE OFFICE*IN#991314	PC3OY004	871	JV		JADJ	Year End PCard Correction		JLAFLEUR	143.31
											Subtotal Account: 711162 - Supplies-Office Supplies		**588.35**
713005		06/19/2003	12	Copy Charges 05/23-06/19/2003	J3B12001	97	JV	E3BPU001	IVEY	Partial liq & exp - TEMP		HELWELL	85.88
713005		06/26/2003	12	MEGAPRINT, INC.	S0176688	1	INV		IPNI	Zero Payment Invoice		CAROLE	135.00
713005		06/26/2003	12	CONWAY LITHOGRAPH	S0176689	1	INV		IPNI	Zero Payment Invoice		CAROLE	650.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**870.88**
713010		06/24/2003	12	TRUE COLORS PRINT & DE	S0175532	1	INV		IPNI	Zero Payment Invoice		CAROLE	96.25
713010		06/30/2003	12	S0179914-TRUE COLORS PRINT & DE	PC3OY006	313	JV		JADJ	Year End PCard Correction		EHOBBS	96.25
											Subtotal Account: 713010 - Printing & Copying-Publications		**192.50**
714000		06/02/2003	12	Postage Charges 4/26 - 5/26/03	J3D11001	105	JV	E3DPR001	IVEY	Partial liq & exp - TEMP		HELWELL	223.74
714000		06/24/2003	12	Postage Charges 5/27 - 6/20/03	J3D12001	105	JV	E3DPR001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	223.74
											Subtotal Account: 714000 - Postage-General		**447.48**
715000		06/10/2003	12	ITS Store SPFA31061	J3PFU121	1	JV		JE16	General Journal Entry (Inter-Fund		CROSSET	47.10
715000		06/19/2003	12	ITS Store SPFA31112	J3PFU129	3	JV		JE16	General Journal Entry (Inter-Fund		CROSSET	997.00
715000		06/26/2003	12	J&R SOUND/MAILORDER	S0176719	1	INV		IPNI	Zero Payment Invoice		ECLARK	948.64
											Subtotal Account: 715000 - Non-Cap Equip-General		**1,992.74**
716100		06/30/2003	12	S0180072-PITNEY BOWES INC	PC3OY006	635	JV		JADJ	Year End PCard Correction		EHOBBS	150.00
											Subtotal Account: 716100 - Rentals & Leases-General		**150.00**
717200		06/03/2003	12	Howell, Eric B.	I3PX3885	1	INV	P3PPR008	INEI	Invoice with Encumbrance	Howell, Eric B	MPRINCE	297.45
717200		06/27/2003	12	Honeyhill Inc	I3PX4304	1	INV	P3PPR010	INEI	Invoice with Encumbrance	Honeyhill Inc	MPRINCE	244.00
											Subtotal Account: 717200 - Other Professional Services-General		**541.45**
718002		06/12/2003	12	May 03 Admin	J3GPR012	1	JV	E3GPR001	IVEY	Partial liq & exp - TEMP		HELWELL	321.45
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**321.45**
718016		06/12/2003	12	May 03 Admin	J3GPR012	3	JV	E3GPR001	IVEY	Partial liq & exp - TEMP		HELWELL	130.84
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**130.84**
719000		06/12/2003	12	PSC Cashiers Imprest Fund	I3PXF312	1	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	SASSELIN	13.41
719000		06/27/2003	12	Sodexho	I3PX4311	1	INV		INNI	Invoice without Encumbrance	Sodexho	SASSELIN	207.75
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**221.16**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PFBS01 - Business Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1600PFABS010650 %PFA490EB	F0004378	76	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	13,450.50
615F10		06/17/2003	12	1600PFABS010650 %PFA510EJ	F0004525	35	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	13,450.50
615F10		06/23/2003	12	1600PFABS010650 #PFAOA0F8	F0004683	147	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,070.30
											Subtotal Account: 615F10 - PAT		**34,971.30**
617F10		06/10/2003	12	1600PFABS010850 %PFA500A3	F0004434	20	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,464.79
617F10		06/21/2003	12	1600PFABS010850 %PFA5209U	F0004586	42	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,464.79
617F10		06/23/2003	12	1600PFABS010850 #PFAOA0F8	F0004683	148	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,478.87
											Subtotal Account: 617F10 - Operating Staff		**19,408.45**
617PLG		06/10/2003	12	1600PFABS0108LG %PFA500A3	F0004446	49	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	187.16
617PLG		06/21/2003	12	1600PFABS0108LG %PFA5209U	F0004598	45	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	187.16
617PLG		06/23/2003	12	1600PFABS0108LG #PFAOA0F8	F0004694	97	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	112.30
											Subtotal Account: 617PLG - Operating Staff-Longevity		**486.62**
61CPHO		06/10/2003	12	1600PFAFRES08OT %PFA500A8	F0004446	47	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	341.41
61CPHO		06/10/2003	12	1600PFABS0108OT %PFA500A3	F0004446	48	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	35.26
61CPHO		06/21/2003	12	1600PFAFRES08OT %PFA5209Z	F0004598	46	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	368.73
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**745.40**
61CPHX		06/10/2003	12	1600PFABS0109HL %PFA500A3	F0004434	19	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	438.75
61CPHX		06/21/2003	12	1600PFABS0109HL %PFA5209U	F0004586	41	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	738.00
61CPHX		06/30/2003	12	1600PFABS0109HL %PFA5406I	F0004773	187	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	509.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,686.25**
61SNSH		06/10/2003	12	1600PFABS0109SL %PFA500A3	F0004446	46	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	420.00
61SNSH		06/21/2003	12	1600PFABS0109SL %PFA5209U	F0004598	47	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	339.50
61SNSH		06/30/2003	12	1600PFABS0109SL %PFA5406I	F0004773	188	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	196.00
											Subtotal Account: 61SNSH - Student Labor		**955.50**
65YF10		06/03/2003	12	1600PFABS011825 $0604001010960	F0004378	75	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,976.69
65YF10		06/10/2003	12	1600PFABS011825 $0611000628960	F0004446	45	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,761.97
65YF10		06/17/2003	12	1600PFABS011825 $0618001026960	F0004525	34	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,976.69
65YF10		06/21/2003	12	1600PFABS011825 $0623000623960	F0004598	48	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,761.97
65YF10		06/23/2003	12	1600PFABS011825 $0625001062960	F0004674	197	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,657.18
65YF10		06/23/2003	12	1600PFABS011825 $0625001062960	F0004674	198	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,986.01
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**20,120.51**
65YP10		06/10/2003	12	1600PFABS011826 $0611000628964	F0004433	25	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	15.72
65YP10		06/10/2003	12	1600PFABS011826 $0611000628964	F0004446	42	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.96
65YP10		06/10/2003	12	1600PFAFRES1826 $0611000637964	F0004446	43	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	28.68
65YP10		06/10/2003	12	1600PFABS011826 $0611000628964	F0004446	44	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	36.86
65YP10		06/21/2003	12	1600PFABS011826 $0623000623964	F0004587	96	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	15.72
65YP10		06/21/2003	12	1600PFAFRES1826 $0623000632964	F0004598	49	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	30.97
65YP10		06/21/2003	12	1600PFABS011826 $0623000623964	F0004598	50	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	61.99
65YP10		06/23/2003	12	1600PFABS011826 $0625001062964	F0004683	149	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	9.43
65YP10		06/30/2003	12	1600PFABS011826 $0703000218964	F0004773	190	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	42.80
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**245.13**
710000		06/06/2003	12	PSC Cashiers Imprest Fund	I3PXF307	6	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	72.00
											Subtotal Account: 710000 - In-State Travel		**72.00**
711000		06/03/2003	12	BOISE OFFICE*IN#595083	S0169169	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1.70

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PFBS01 - Business Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/03/2003	12	BOISE OFFICE*IN#575561	S0169170	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,084.15
711000		06/09/2003	12	Corr. #S0169169; Boise Office	J3PFX402	5	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(1.70)
711000		06/10/2003	12	BOISE OFFICE*IN#674033	S0171227	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	262.50
711000		06/19/2003	12	BOISE OFFICE*IN#860269	S0174129	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.27
711000		06/23/2003	12	BOISE OFFICE*IN#910160	S0175098	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	41.47
711000		06/24/2003	12	BOISE OFFICE*IN#949207	S0175757	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	89.44
711000		06/24/2003	12	BOISE OFFICE*IN#961671	S0175758	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	364.72
711000		06/25/2003	12	NAFSA	S0176072	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	49.50
711000		06/26/2003	12	BOISE OFFICE*IN#972623	S0176594	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	702.65
711000		06/30/2003	12	S0178202-GRANITE STATE STAMP	PC3OY001	597	JV		JADJ	Year End PCard Correction		JLAFLEUR	85.32
711000		06/30/2003	12	S0178927-BOISE OFFICE*IN#110190	PC3OY003	393	JV		JADJ	Year End PCard Correction		JLAFLEUR	14.03
711000		06/30/2003	12	S0178928-BOISE OFFICE*IN#110746	PC3OY003	395	JV		JADJ	Year End PCard Correction		JLAFLEUR	244.80
711000		06/30/2003	12	S0180094-BOISE OFFICE*IN#132194	PC3OY006	679	JV		JADJ	Year End PCard Correction		EHOBBS	13.80
711000		06/30/2003	12	BOISE OFFICE*IN#022649	S0177585	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	6.99
711000		06/30/2003	12	BOISE OFFICE*IN#020698	S0177586	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	65.18
711000		06/30/2003	12	S0179349-BOISE OFFICE*IN#131797	PC3OY004	317	JV		JADJ	Year End PCard Correction		JLAFLEUR	466.35
711000		06/30/2003	12	S0179636-BOISE OFFICE*IN#132193	PC3OY004	905	JV		JADJ	Year End PCard Correction		JLAFLEUR	6.90
											Subtotal Account: 711000 - Purchasing Cards		**3,510.07**
711100		06/12/2003	12	PSC Cashiers Imprest Fund	I3PXF312	8	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	SASSELIN	56.90
711100		06/19/2003	12	ITS Store SPFA31107	J3PFU128	4	JV		JE16	General Journal Entry (Inter-Fund		CROSSET	20.00
											Subtotal Account: 711100 - Supplies-General		**76.90**
711162		06/19/2003	12	paper - 1 Bus Ofc 4 Bursar	J3PFC043	1	JV		JE16	General Journal Entry (Inter-Fund		JEAMES	102.30
											Subtotal Account: 711162 - Supplies-Office Supplies		**102.30**
713000		06/17/2003	12	Orientation handouts	J3PSA040	6	JV		JE16	General Journal Entry (Inter-Fund		RANDYS	234.00
											Subtotal Account: 713000 - Printing & Copying-General		**234.00**
713005		06/19/2003	12	Copy Charges 05/23-06/19/2003	J3B12001	17	JV	E3BBO001	IVEY	Partial liq & exp - TEMP		HELWELL	172.84
											Subtotal Account: 713005 - Printing & Copying-Campus		**172.84**
714000		06/02/2003	12	Postage Charges 4/26 - 5/26/03	J3D11001	15	JV	E3DBO001	IVEY	Partial liq & exp - TEMP		HELWELL	1,295.44
714000		06/24/2003	12	Postage Charges 5/27 - 6/20/03	J3D12001	15	JV	E3DBO001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,295.44
											Subtotal Account: 714000 - Postage-General		**2,590.88**
715000		06/19/2003	12	ITS Store SPFA31110	J3PFU129	1	JV		JE16	General Journal Entry (Inter-Fund		CROSSET	234.95
715000		06/27/2003	12	ITS Store SPFA31126	J3PFU132	1	JV		JE16	General Journal Entry (Inter-Fund		CROSSET	445.52
											Subtotal Account: 715000 - Non-Cap Equip-General		**680.47**
717200		06/10/2003	12	AMS Servicing Group	I3PX3975	1	INV	P3PBOB03	INEI	Invoice with Encumbrance	AMS Servicing Group	ECOFFIN	1,632.85
717200		06/30/2003	12	AMS Servicing Group	I3PX4431	1	INV		INNI	Invoice without Encumbrance	AMS Servicing Group	MPRINCE	1,599.03
											Subtotal Account: 717200 - Other Professional Services-General		**3,231.88**
718002		06/12/2003	12	May 03 Admin	J3GBO012	1	JV	E3GBO001	IVEY	Partial liq & exp - TEMP		HELWELL	683.50
718002		06/12/2003	12	May 03 Admin	J3GPJ012	1	JV	E3GPJ001	IVEY	Partial liq & exp - TEMP		HELWELL	31.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**715.00**
718016		06/12/2003	12	May 03 Admin	J3GBO012	3	JV	E3GBO001	IVEY	Partial liq & exp - TEMP		HELWELL	175.73
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**175.73**
719000		06/09/2003	12	PSC Cashiers Imprest Fund	I3PXF309	14	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	172.62
719000		06/13/2003	12	PSC Cashiers Imprest Fund	I3PXF313	6	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	62.95
719000		06/26/2003	12	Sodexho	I3PX4288	1	INV		INNI	Invoice without Encumbrance	Sodexho	ECOFFIN	29.25

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PFBS01 - Business Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**264.82**
8I1006		06/09/2003	12	Business Office billing services	J3PFX404	2	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	8,000.00
											Subtotal Account: 8I1006 - NonMand Tran In-General Funds		**8,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PFBSB1 - Provision for Doubtful Account

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710200		06/30/2003	12	PSC Cashiers Imprest Fund	I3PXF332	14	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	SASSELIN	26.63
											Subtotal Account: 710200 - Foreign Travel		**26.63**
714000		06/02/2003	12	Postage Charges 4/26 - 5/26/03	J3D11001	17	JV	E3DBP001	IVEY	Partial liq & exp - TEMP		HELWELL	9.85
714000		06/24/2003	12	Postage Charges 5/27 - 6/20/03	J3D12001	17	JV	E3DBP001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.85
											Subtotal Account: 714000 - Postage-General		**19.70**
717105		06/04/2003	12	Bank Of New Hampshire	I3PX3891	1	INV	P3PBOB02	INEI	Invoice with Encumbrance	Bank Of New Hampshire	MPRINCE	29.83
717105		06/05/2003	12	Bank Of New Hampshire	I3PX3908	1	INV	P3PBOB02	INEI	Invoice with Encumbrance	Bank Of New Hampshire	MPRINCE	98.01
717105		06/10/2003	12	Reimb. Credit Card Fees (MED & Adv)	J3PFX407	3	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	(420.08)
717105		06/16/2003	12	May s/c: PSC Discover	J3ZAQ346	6	JV		CRCO	Controller's Office- CR05		JLANDRY	440.32
717105		06/16/2003	12	May s/c: PSC Amex	J3ZAQ346	7	JV		CRCO	Controller's Office- CR05		JLANDRY	551.50
717105		06/17/2003	12	Bank Of New Hampshire	I3PX4073	1	INV	P3PBOB02	INEI	Invoice with Encumbrance	Bank Of New Hampshire	MPRINCE	109.69
717105		06/30/2003	12	Bank Of New Hampshire	I3PX4436	1	INV		INNI	Invoice without Encumbrance	Bank Of New Hampshire	MPRINCE	63.22
717105		06/30/2003	12	Reimb. May Credit Card Exp. - MED	J3PFX486	1	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	(986.18)
717105		06/30/2003	12	June Credit Card Exp. - MED Reimb.	J3PFX501	1	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	(742.33)
717105		06/30/2003	12	June Discover s/c: PSC	J3ZAQ379	5	JV		CRCO	Controller's Office- CR05		SLSTUART	193.62
717105		06/30/2003	12	June American Express s/c: PSC	J3ZAQ379	6	JV		CRCO	Controller's Office- CR05		SLSTUART	551.50
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**(110.90)**
717125		06/20/2003	12	Collection Costs Internal TSF	FP000371	127	JV		CHP3	Student - Changes in A/R		FIMSMGR	7.50
											Subtotal Account: 717125 - Finl Services-Collection Costs		**7.50**
71C305		06/30/2003	12	Corr of J3PFX458	J3PFX471	2	JV		CR05	Cash Receipt Entry		JLANDRY	(40,279.55)
71C305		06/30/2003	12	Corr. #J3PGD143	J3PFX483	4	JV		CR05	Cash Receipt Entry		TAMARAS	2,760.77
71C305		06/30/2003	12	Increase Reserve for Doubtful Accts	J3PFX485	3	JV		CR05	Cash Receipt Entry		JLANDRY	35,279.55
											Subtotal Account: 71C305 - Bad Debt Write Off		**(2,239.23)**
71C310		06/03/2003	12	CASH OVER & SHORT	J3PGB259	1	JV		CRFD	Cash Receipt Feeds		HELWELL	5.31
											Subtotal Account: 71C310 - Cash Over/Short Adjustments		**5.31**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PFCS01 - Campus Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/10/2003	12	1600PFACS010850 %PFA500A6	F0004446	41	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,352.84
617F10		06/21/2003	12	1600PFACS010850 %PFA5209X	F0004598	51	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,352.84
617F10		06/23/2003	12	1600PFACS010850 #PFAOA0FG	F0004683	150	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,122.25
											Subtotal Account: 617F10 - Operating Staff		**13,827.93**
617PLG		06/10/2003	12	1600PFACS0108LG %PFA500A6	F0004434	16	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	125.12
617PLG		06/21/2003	12	1600PFACS0108LG %PFA5209X	F0004598	52	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	125.12
617PLG		06/23/2003	12	1600PFACS0108LG #PFAOA0FG	F0004683	151	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	75.07
											Subtotal Account: 617PLG - Operating Staff-Longevity		**325.31**
61CPHO		06/10/2003	12	1600PFACS0108OT %PFA500A6	F0004446	40	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	418.32
61CPHO		06/21/2003	12	1600PFACS0108OT %PFA5209X	F0004586	38	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	425.60
61CPHO		06/21/2003	12	1600PFACS0108OTCT%PFA5209X	F0004598	53	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	561.58
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**1,405.50**
61CPHX		06/10/2003	12	1600PFACS0109HLSW%PFA500A6	F0004446	38	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	0.88
61CPHX		06/10/2003	12	1600PFACS0109HL %PFA500A6	F0004446	39	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,445.75
61CPHX		06/21/2003	12	1600PFACS0109HLSW%PFA5209X	F0004586	37	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	0.88
61CPHX		06/21/2003	12	1600PFACS0109HL %PFA5209X	F0004598	54	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,596.75
61CPHX		06/30/2003	12	1600PFACS0109HL %PFA5406K	F0004768	75	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	809.75
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**3,854.01**
65YF10		06/10/2003	12	1600PFACS011825 $0611000633960	F0004446	37	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,980.55
65YF10		06/21/2003	12	1600PFACS011825 $0623000628960	F0004598	55	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,980.55
65YF10		06/23/2003	12	1600PFACS011825 $0625001078960	F0004683	152	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,155.23
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,116.33**
65YP10		06/10/2003	12	1600PFACS011826 $0611000633964	F0004433	22	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	10.51
65YP10		06/10/2003	12	1600PFACS011826 $0611000633964	F0004436	77	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	121.44
65YP10		06/10/2003	12	1600PFACS011826 $0611000633964	F0004446	35	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	35.14
65YP10		06/10/2003	12	1600PFACS011826 $0611000633964	F0004446	36	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.07
65YP10		06/21/2003	12	1600PFACS011826 $0623000628964	F0004587	93	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	35.75
65YP10		06/21/2003	12	1600PFACS011826 $0623000628964	F0004587	94	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	10.51
65YP10		06/21/2003	12	1600PFACS011826 $0623000628964	F0004598	56	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.07
65YP10		06/21/2003	12	1600PFACS011826 $0623000628964	F0004598	57	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	134.13
65YP10		06/21/2003	12	1600PFACS011826 $0623000628964	F0004598	58	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	47.17
65YP10		06/23/2003	12	1600PFACS011826 $0625001078964	F0004674	193	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6.31
65YP10		06/30/2003	12	1600PFACS011826 $0703000220964	F0004773	191	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	68.02
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**469.12**
711000		06/30/2003	12	S0178195-BOISE OFFICE*IN#095306	PC3OY001	583	JV		JADJ	Year End PCard Correction		JLAFLEUR	30.00
711000		06/30/2003	12	S0178926-BOISE OFFICE*IN#095604	PC3OY003	391	JV		JADJ	Year End PCard Correction		JLAFLEUR	15.45
											Subtotal Account: 711000 - Purchasing Cards		**45.45**
711100		06/16/2003	12	BOISE OFFICE*IN#762151	S0172828	1	INV		IPNI	Zero Payment Invoice		JEAMES	43.30
											Subtotal Account: 711100 - Supplies-General		**43.30**
711136		06/27/2003	12	Pitney Bowes	I3PX4302	1	INV	P3PCS009	INEI	Invoice with Encumbrance	Pitney Bowes	MPRINCE	1,695.00
											Subtotal Account: 711136 - Supplies-Tools		**1,695.00**
713000		06/20/2003	12	Mail forwarding notice	J3PSA047	3	JV		JE16	General Journal Entry (Inter-Fund		RANDYS	222.00
											Subtotal Account: 713000 - Printing & Copying-General		**222.00**
714000		06/02/2003	12	Postage Charges 4/26 - 5/26/03	J3D11001	39	JV	E3DCS001	IVEY	Partial liq & exp - TEMP		HELWELL	36.84

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PFCS01 - Campus Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/24/2003	12	Postage Charges 5/27 - 6/20/03	J3D12001	39	JV	E3DCS001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.84
											Subtotal Account: 714000 - Postage-General		**73.68**
716027		06/10/2003	12	Irving Oil Corporation	I3PX3964	1	INV	P3PCSB01	INEI	Invoice with Encumbrance	Irving Oil Corporation	ECOFFIN	112.36
716027		06/30/2003	12	Irving Oil Corporation	I3PX4390	1	INV		INNI	Invoice without Encumbrance	Irving Oil Corporation	MPRINCE	117.97
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**230.33**
717200		06/09/2003	12	Treasurer State of NH	I3PCS002	1	INV		INNI	Invoice without Encumbrance	Treasurer State of NH	LCUDA	12.00
											Subtotal Account: 717200 - Other Professional Services-General		**12.00**
718002		06/12/2003	12	May 03 Admin	J3GCS012	1	JV	E3GCS001	IVEY	Partial liq & exp - TEMP		HELWELL	220.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**220.50**
718016		06/12/2003	12	May 03 Admin	J3GCS012	3	JV	E3GCS001	IVEY	Partial liq & exp - TEMP		HELWELL	36.65
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**36.65**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PFFMP1 - Financial Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1600PFAFMP10510 %PFA490EJ	F0004363	112	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,600.70
615F10		06/17/2003	12	1600PFAFMP10510 %PFA510ER	F0004525	33	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,600.70
615F10		06/23/2003	12	1600PFAFMP10510 #PFAOA0FH	F0004683	153	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,760.42
											Subtotal Account: 615F10 - PAT		**11,961.82**
617F10		06/10/2003	12	1600PFAFMP10850 %PFA500A7	F0004434	15	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,436.25
617F10		06/21/2003	12	1600PFAFMP10850 %PFA5209Y	F0004598	59	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,436.25
617F10		06/23/2003	12	1600PFAFMP10850 #PFAOA0FH	F0004694	100	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	861.75
											Subtotal Account: 617F10 - Operating Staff		**3,734.25**
617PLG		06/10/2003	12	1600PFAFMP108LG %PFA500A7	F0004446	34	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	86.18
617PLG		06/21/2003	12	1600PFAFMP108LG %PFA5209Y	F0004598	60	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	86.18
617PLG		06/23/2003	12	1600PFAFMP108LG #PFAOA0FH	F0004683	154	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	51.71
											Subtotal Account: 617PLG - Operating Staff-Longevity		**224.07**
65YF10		06/03/2003	12	1600PFAFMP11825 $0604001026960	F0004378	74	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,702.26
65YF10		06/10/2003	12	1600PFAFMP11825 $0611000635960	F0004446	33	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	531.41
65YF10		06/17/2003	12	1600PFAFMP11825 $0618001042960	F0004505	39	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,702.26
65YF10		06/21/2003	12	1600PFAFMP11825 $0623000630960	F0004598	61	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	531.41
65YF10		06/23/2003	12	1600PFAFMP11825 $0625001080960	F0004683	155	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,021.36
65YF10		06/23/2003	12	1600PFAFMP11825 $0625001080960	F0004683	156	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	318.85
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,807.55**
65YP10		06/10/2003	12	1600PFAFMP11826 $0611000635964	F0004446	32	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7.24
65YP10		06/21/2003	12	1600PFAFMP11826 $0623000630964	F0004587	92	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7.24
65YP10		06/23/2003	12	1600PFAFMP11826 $0625001080964	F0004674	192	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.34
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**18.82**
710000		06/23/2003	12	PSC Cashiers Imprest Fund	I3PXF323	7	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	MEG8	192.24
710000		06/23/2003	12	PSC Cashiers Imprest Fund	I3PXF323	8	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	MEG8	192.96
											Subtotal Account: 710000 - In-State Travel		**385.20**
711100		06/30/2003	12	Barnes & Noble Coll Bookstore	I3PX4384	1	INV		INNI	Invoice without Encumbrance	Barnes & Noble Coll Bookstore	MPRINCE	14.38
											Subtotal Account: 711100 - Supplies-General		**14.38**
713005		06/19/2003	12	Copy Charges 05/23-06/19/2003	J3B12001	53	JV	E3BFM001	IVEY	Partial liq & exp - TEMP		HELWELL	35.84
											Subtotal Account: 713005 - Printing & Copying-Campus		**35.84**
714000		06/02/2003	12	Postage Charges 4/26 - 5/26/03	J3D11001	55	JV	E3DFM001	IVEY	Partial liq & exp - TEMP		HELWELL	15.81
714000		06/24/2003	12	Postage Charges 5/27 - 6/20/03	J3D12001	55	JV	E3DFM001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.81
											Subtotal Account: 714000 - Postage-General		**31.62**
718002		06/12/2003	12	May 03 Admin	J3GFM012	1	JV	E3GFM001	IVEY	Partial liq & exp - TEMP		HELWELL	149.45
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**149.45**
718016		06/12/2003	12	May 03 Admin	J3GFM012	3	JV	E3GFM001	IVEY	Partial liq & exp - TEMP		HELWELL	51.37
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**51.37**
719000		06/06/2003	12	Corr. #I3PX3710; Sodexho	J3PFX398	11	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(19.60)
719000		06/13/2003	12	Sodexho	I3PX4038	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	40.50
719000		06/19/2003	12	Sodexho	I3PX4138	1	INV		INNI	Invoice without Encumbrance	Sodexho	ECOFFIN	86.45
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**107.35**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PFFRES - Project Fresh - PSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/03/2003	12	PSC Cashiers Imprest Fund	I3PXF304	10	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	54.00
710000		06/04/2003	12	PSC Cashiers Imprest Fund	I3PXF305	11	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	54.00
710000		06/06/2003	12	PSC Cashiers Imprest Fund	I3PXF307	1	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	54.00
710000		06/11/2003	12	PSC Cashiers Imprest Fund	I3PXF311	19	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	MEG8	54.00
710000		06/16/2003	12	PSC Cashiers Imprest Fund	I3PXF316	8	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	108.00
710000		06/24/2003	12	Travel Charge	J3PFX439	10	JV		CRFD	Cash Receipt Feeds		TAMARAS	54.39
710000		06/24/2003	12	Travel Charge	J3PFX439	11	JV		CRFD	Cash Receipt Feeds		TAMARAS	54.02
710000		06/24/2003	12	Travel Charge	J3PFX439	12	JV		CRFD	Cash Receipt Feeds		TAMARAS	55.12
710000		06/24/2003	12	Travel Charge	J3PFX439	13	JV		CRFD	Cash Receipt Feeds		TAMARAS	56.21
710000		06/24/2003	12	Travel Charge	J3PFX439	14	JV		CRFD	Cash Receipt Feeds		TAMARAS	54.75
710000		06/24/2003	12	Travel Charge	J3PFX439	15	JV		CRFD	Cash Receipt Feeds		TAMARAS	57.67
710000		06/24/2003	12	Travel Charge	J3PFX439	16	JV		CRFD	Cash Receipt Feeds		TAMARAS	54.39
710000		06/24/2003	12	Travel Charge	J3PFX439	17	JV		CRFD	Cash Receipt Feeds		TAMARAS	53.29
710000		06/24/2003	12	Travel Charge	J3PFX439	18	JV		CRFD	Cash Receipt Feeds		TAMARAS	55.48
710000		06/24/2003	12	Travel Charge	J3PFX439	19	JV		CRFD	Cash Receipt Feeds		TAMARAS	10.00
710000		06/24/2003	12	Travel Charge	J3PFX439	20	JV		CRFD	Cash Receipt Feeds		TAMARAS	55.12
											Subtotal Account: 710000 - In-State Travel		**884.44**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PFHR01 - Human Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1600PFAPE010650 %PFA490EK	F0004378	73	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,277.20
615F10		06/17/2003	12	1600PFAPE010650 %PFA510ES	F0004525	32	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,277.20
615F10		06/23/2003	12	1600PFAPE010650 #PFAOA0FI	F0004683	157	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,766.32
											Subtotal Account: 615F10 - PAT		**16,320.72**
617F10		06/10/2003	12	1600PFAPE010850 %PFA500A9	F0004446	31	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,873.00
617F10		06/21/2003	12	1600PFAPE010850 %PFA520A0	F0004598	62	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,873.00
617F10		06/23/2003	12	1600PFAPE010850 #PFAOA0FI	F0004694	101	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,323.80
											Subtotal Account: 617F10 - Operating Staff		**10,069.80**
617PLG		06/10/2003	12	1600PFAPE0108LG %PFA500A9	F0004434	14	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	24.74
617PLG		06/21/2003	12	1600PFAPE0108LG %PFA520A0	F0004586	36	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	24.74
617PLG		06/23/2003	12	1600PFAPE0108LG #PFAOA0FI	F0004683	158	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	14.84
											Subtotal Account: 617PLG - Operating Staff-Longevity		**64.32**
61CPHO		06/21/2003	12	1600PFAPE0108OT %PFA520A0	F0004598	63	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	84.38
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**84.38**
61CPHX		06/10/2003	12	1600PFAPE0109HL %PFA500A9	F0004446	30	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	360.00
61CPHX		06/21/2003	12	1600PFAPE0109HL %PFA520A0	F0004598	64	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	320.00
61CPHX		06/30/2003	12	1600PFAPE0109HL %PFA5406L	F0004773	192	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	240.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**920.00**
65YF10		06/03/2003	12	1600PFAPE011825 $0604001028960	F0004361	38	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,322.56
65YF10		06/10/2003	12	1600PFAPE011825 $0611000639960	F0004446	29	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,433.01
65YF10		06/17/2003	12	1600PFAPE011825 $0618001044960	F0004525	31	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,322.56
65YF10		06/21/2003	12	1600PFAPE011825 $0623000634960	F0004598	65	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,433.01
65YF10		06/23/2003	12	1600PFAPE011825 $0625001082960	F0004683	159	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,393.54
65YF10		06/23/2003	12	1600PFAPE011825 $0625001082960	F0004683	160	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	859.81
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**9,764.49**
65YP10		06/10/2003	12	1600PFAPE011826 $0611000639964	F0004436	76	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.08
65YP10		06/10/2003	12	1600PFAPE011826 $0611000639964	F0004446	28	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	30.24
65YP10		06/21/2003	12	1600PFAPE011826 $0623000634964	F0004587	91	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7.09
65YP10		06/21/2003	12	1600PFAPE011826 $0623000634964	F0004598	66	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.08
65YP10		06/21/2003	12	1600PFAPE011826 $0623000634964	F0004598	67	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	26.88
65YP10		06/23/2003	12	1600PFAPE011826 $0625001082964	F0004683	161	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.25
65YP10		06/30/2003	12	1600PFAPE011826 $0703000221964	F0004773	91	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	20.16
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**89.78**
710000		06/24/2003	12	Travel Charge	J3PFX439	21	JV		CRFD	Cash Receipt Feeds		TAMARAS	30.66
											Subtotal Account: 710000 - In-State Travel		**30.66**
710100		06/06/2003	12	Ladd, Lisa M.	I3PXT236	1	INV		INNI	Invoice without Encumbrance	Ladd, Lisa M	MEG8	1,291.14
											Subtotal Account: 710100 - Out-of-State Travel		**1,291.14**
711000		06/25/2003	12	AILA'S TASCO	S0176069	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	130.00
											Subtotal Account: 711000 - Purchasing Cards		**130.00**
711124		06/30/2003	12	S0179347-AILA'S TASCO	PC3OY004	313	JV		JADJ	Year End PCard Correction		JLAFLEUR	75.00
											Subtotal Account: 711124 - Supplies-Instructional Supplies		**75.00**
711162		06/05/2003	12	paper charge	J3PFC040	4	JV		JE16	General Journal Entry (Inter-Fund		JEAMES	20.46
711162		06/13/2003	12	BOISE OFFICE*IN#748703	S0172464	1	INV		IPNI	Zero Payment Invoice		DAWNB	310.33

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PFHR01 - Human Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711162		06/18/2003	12	ITS Store SPFA31098	J3PFU127	1	JV		JE16	General Journal Entry (Inter-Fund		CROSSET	61.36
711162		06/19/2003	12	BOISE OFFICE*IN#749935	S0174123	1	INV		IPNI	Zero Payment Invoice		DAWNB	4.02
711162		06/30/2003	12	S0178199-BOISE OFFICE*IN#083545	PC3OY001	591	JV		JADJ	Year End PCard Correction		JLAFLEUR	27.38
											Subtotal Account: 711162 - Supplies-Office Supplies		**423.55**
713005		06/19/2003	12	Copy Charges 05/23-06/19/2003	J3B12001	63	JV	E3BHR001	IVEY	Partial liq & exp - TEMP		HELWELL	109.40
											Subtotal Account: 713005 - Printing & Copying-Campus		**109.40**
714000		06/02/2003	12	Postage Charges 4/26 - 5/26/03	J3D11001	63	JV	E3DHR001	IVEY	Partial liq & exp - TEMP		HELWELL	351.11
714000		06/24/2003	12	Postage Charges 5/27 - 6/20/03	J3D12001	63	JV	E3DHR001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	351.11
											Subtotal Account: 714000 - Postage-General		**702.22**
715000		06/18/2003	12	ITS Store SPFA31090	J3PFU126	1	JV		JE16	General Journal Entry (Inter-Fund		CROSSET	2,324.00
											Subtotal Account: 715000 - Non-Cap Equip-General		**2,324.00**
717200		06/12/2003	12	FCG NETWORKS	S0172079	1	INV		IPNI	Zero Payment Invoice		DAWNB	19.95
											Subtotal Account: 717200 - Other Professional Services-General		**19.95**
718002		06/12/2003	12	May 03 Admin	J3GHR012	1	JV	E3GHR001	IVEY	Partial liq & exp - TEMP		HELWELL	361.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**361.00**
718016		06/02/2003	12	phone reimbursements	J3PFX785	7	JV		CR05	Cash Receipt Entry		JLANDRY	(0.84)
718016		06/12/2003	12	May 03 Admin	J3GHR012	3	JV	E3GHR001	IVEY	Partial liq & exp - TEMP		HELWELL	118.94
718016		06/19/2003	12	Telephone Reimbursement	J3PFX799	10	JV		CR05	Cash Receipt Entry		TAMARAS	(6.25)
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**111.85**
719210		06/09/2003	12	Union Leader Corp	I3PX3959	2	INV		INNI	Invoice without Encumbrance	Union Leader Corp	MPRINCE	454.50
719210		06/16/2003	12	Salmon Press	I3PX4064	3	INV		INNI	Invoice without Encumbrance	Salmon Press	MPRINCE	247.50
719210		06/17/2003	12	NCAA ADVERTISING	S0173413	1	INV		IPNI	Zero Payment Invoice		DAWNB	195.00
719210		06/30/2003	12	Advance Notice Inc	I3PX4374	1	INV		INNI	Invoice without Encumbrance	Advance Notice Inc	MPRINCE	705.00
719210		06/30/2003	12	Union Leader Corp	I3PX4375	1	INV		INNI	Invoice without Encumbrance	Union Leader Corp	MPRINCE	1,272.60
719210		06/30/2003	12	Salmon Press	I3PX4379	1	INV		INNI	Invoice without Encumbrance	Salmon Press	MPRINCE	1,980.00
719210		06/30/2003	12	Union Leader Corp	I3PX4417	1	INV		INNI	Invoice without Encumbrance	Union Leader Corp	MPRINCE	2,836.80
											Subtotal Account: 719210 - Employee Recruiting-Advertising		**7,691.40**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PFINDC - Indirect Cost Recovery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
533000		06/02/2003	12	Grant - Indirect Cost Recovery	G0004422	27	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	15.11
533000		06/03/2003	12	Grant - Indirect Cost Recovery	G0004431	61	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.83
533000		06/03/2003	12	Grant - Indirect Cost Recovery	G0004435	239	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.40
533000		06/04/2003	12	Grant - Indirect Cost Recovery	G0004437	129	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	351.24
533000		06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	891	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4,267.79
533000		06/05/2003	12	Grant - Indirect Cost Recovery	G0004446	269	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	197.44
533000		06/09/2003	12	Grant - Indirect Cost Recovery	G0004471	71	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.18
533000		06/10/2003	12	Grant - Indirect Cost Recovery	G0004480	64	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	88.80
533000		06/10/2003	12	Grant - Indirect Cost Recovery	G0004481	336	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	316.68
533000		06/11/2003	12	Grant - Indirect Cost Recovery	G0004491	366	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	115.08
533000		06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	923	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	800.52
533000		06/13/2003	12	Grant - Indirect Cost Recovery	G0004509	148	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	190.51
533000		06/13/2003	12	Grant - Indirect Cost Recovery	G0004510	101	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	963.60
533000		06/17/2003	12	Grant - Indirect Cost Recovery	G0004537	324	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	16.00
533000		06/18/2003	12	Grant - Indirect Cost Recovery	G0004543	369	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	7.77
533000		06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	971	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3,969.20
533000		06/19/2003	12	Grant - Indirect Cost Recovery	G0004561	226	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	49.73
533000		06/20/2003	12	Grant - Indirect Cost Recovery	G0004565	111	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	208.76
533000		06/20/2003	12	Grant - Indirect Cost Recovery	G0004570	290	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.60
533000		06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	802	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	471.50
533000		06/25/2003	12	Grant - Indirect Cost Recovery	G0004607	307	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1.83
533000		06/25/2003	12	Grant - Indirect Cost Recovery	G0004639	203	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	17.70
533000		06/26/2003	12	Grant - Indirect Cost Recovery	G0004655	569	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	(6.26)
533000		06/26/2003	12	Grant - Indirect Cost Recovery	G0004662	85	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	8.96
533000		06/27/2003	12	Grant - Indirect Cost Recovery	G0004695	326	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.82
533000		06/30/2003	12	manual F&A calculation CPEP yr-end	J3PFB204	2	JV		JE16	General Journal Entry (Inter-Fund		LIANES	6,612.00
											Subtotal Account: 533000 - Recovery of F&A Costs		**18,688.79**
710100	PFINED	06/20/2003	12	AGNT FEE 89081121189362	S0174793	1	INV		IPNI	Zero Payment Invoice		PGC	45.00
710100	PFINED	06/20/2003	12	SOUTHWES 5262754349230	S0174794	1	INV		IPNI	Zero Payment Invoice		PGC	349.00
710100	PFINED	06/30/2003	12	McDougall, Duncan C.	I3PXT261	1	INV	P3PAATDM	INEP	Invoice with Encumbrance charged	McDougall, Duncan C	MEG8	495.00
710100	PFINED	06/30/2003	12	Benoit, William R.	I3PXT263	1	INV	P3PAATWB	INEP	Invoice with Encumbrance charged	Benoit, William R	MEG8	547.29
											Subtotal Account: 710100 - Out-of-State Travel		**1,436.29**
711100		06/05/2003	12	Koermer, James P.	I3PGT115	1	INV		INNI	Invoice without Encumbrance	Koermer, James P	LIANES	253.57
											Subtotal Account: 711100 - Supplies-General		**253.57**
715000		06/17/2003	12	PROVANTAGE CORP	S0173415	1	INV		IPNI	Zero Payment Invoice		LIANES	2,276.15
715000		06/17/2003	12	PROVANTAGE CORP	S0173416	1	INV		IPNI	Zero Payment Invoice		LIANES	2,276.15
715000		06/20/2003	12	PROVANTAGE CORP	S0174790	1	INV		IPNI	Zero Payment Invoice		LIANES	313.10
											Subtotal Account: 715000 - Non-Cap Equip-General		**4,865.40**
718002		06/12/2003	12	May 03 Admin	J3GGT012	1	JV	E3GIN001	IVEY	Partial liq & exp - TEMP		HELWELL	25.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**25.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PFITAC - ITS-Academic

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760022		06/05/2003	12	Tsf to Academic Offset	J3PFX395	1	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	386,662.75
											Subtotal Account: 760022 - Int Alloc-Academic Offset Transfer		**386,662.75**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PFITDA - ITS-Data Administrative

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1600PFACCDA0650 %PFA490EE	F0004378	72	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,647.00
615F10		06/17/2003	12	1600PFACCDA0650 %PFA510EM	F0004509	118	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,647.00
615F10		06/23/2003	12	1600PFACCDA0650 #PFAOA0FB	F0004683	162	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,988.20
											Subtotal Account: 615F10 - PAT		**17,282.20**
65YF10		06/03/2003	12	1600PFACCDA1825 $0604001016960	F0004378	71	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,459.39
65YF10		06/17/2003	12	1600PFACCDA1825 $0618001032960	F0004525	30	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,459.39
65YF10		06/23/2003	12	1600PFACCDA1825 $0625001068960	F0004674	195	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,475.63
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,394.41**
711100		06/06/2003	12	CBE Technologies	I3PX3934	1	INV	P3PIT039	INEI	Invoice with Encumbrance	CBE Technologies	MPRINCE	1,989.00
711100		06/06/2003	12	GRAYBAR ELECTRIC CO	S0169966	1	INV		IPNI	Zero Payment Invoice		GPOTTER	36.11
711100		06/10/2003	12	Adaptive Communications	I3PX3968	1	INV	P3PIT037	ADEI	Addl Charges on Invoice w/Encumb	Adaptive Communications	MPRINCE	112.60
711100		06/10/2003	12	Adaptive Communications	I3PX3968	1	INV	P3PIT037	INEI	Invoice with Encumbrance	Adaptive Communications	MPRINCE	8,084.00
711100		06/16/2003	12	Anixter	I3PX4066	1	INV	P3PIT038	ADEI	Addl Charges on Invoice w/Encumb	Anixter	ECOFFIN	12.04
711100		06/16/2003	12	Anixter	I3PX4066	1	INV	P3PIT038	INEI	Invoice with Encumbrance	Anixter	ECOFFIN	1,020.00
											Subtotal Account: 711100 - Supplies-General		**11,253.75**
711130		06/03/2003	12	CONTACT EAST JENSEN TO	S0169168	1	INV		IPNI	Zero Payment Invoice		PCROSBY	262.00
711130		06/03/2003	12	ANIXTER INC	S0169325	1	INV		IPNI	Zero Payment Invoice		PCROSBY	38.15
711130		06/16/2003	12	PSC Cashiers Imprest Fund	I3PXF316	1	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	22.32
											Subtotal Account: 711130 - Supplies-Maintenance Supplies		**322.47**
715000		06/10/2003	12	ITS Store SPFA31077	J3PFU123	4	JV		JE16	General Journal Entry (Inter-Fund		CROSSET	2,883.00
											Subtotal Account: 715000 - Non-Cap Equip-General		**2,883.00**
740000		06/19/2003	12	Anixter	I3PX4153	2	INV	P3PTL043	INEI	Invoice with Encumbrance	Anixter	SASSELIN	2,280.00
											Subtotal Account: 740000 - Cap Equipment		**2,280.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PFITHD - ITS-Desktop Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1600PFACCHD0650 %PFA490EF	F0004363	111	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,374.60
615F10		06/17/2003	12	1600PFACCHD0650 %PFA510EN	F0004525	29	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,374.60
615F10		06/23/2003	12	1600PFACCHD0650 #PFAOA0FC	F0004683	163	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,224.76
											Subtotal Account: 615F10 - PAT		**13,973.96**
65YF10		06/03/2003	12	1600PFACCHD1825 $0604001018960	F0004378	70	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,988.60
65YF10		06/17/2003	12	1600PFACCHD1825 $0618001034960	F0004505	40	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,988.60
65YF10		06/23/2003	12	1600PFACCHD1825 $0625001070960	F0004683	164	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,193.16
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,170.36**
713000		06/23/2003	12	CAMPTON PRINT & DES	S0175007	1	INV		IPNI	Zero Payment Invoice		GPOTTER	46.00
											Subtotal Account: 713000 - Printing & Copying-General		**46.00**
715000		06/18/2003	12	ITS Store SPFA31100	J3PFU127	3	JV		JE16	General Journal Entry (Inter-Fund		CROSSET	12.00
											Subtotal Account: 715000 - Non-Cap Equip-General		**12.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PFITLC - ITS-The Learning Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1600PFACCLC0650 %PFA490EG	F0004378	69	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,142.40
615F10		06/17/2003	12	1600PFACCLC0650 %PFA510EO	F0004525	28	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,142.40
615F10		06/23/2003	12	1600PFACCLC0650 #PFAOA0FD	F0004694	99	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,885.44
											Subtotal Account: 615F10 - PAT		**8,170.24**
65YF10		06/03/2003	12	1600PFACCLC1825 $0604001020960	F0004378	68	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,162.69
65YF10		06/17/2003	12	1600PFACCLC1825 $0618001036960	F0004525	27	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,162.69
65YF10		06/23/2003	12	1600PFACCLC1825 $0625001072960	F0004683	165	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	697.61
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,022.99**
711100		06/30/2003	12	E-FILLIATE, INC	S0177850	1	INV		IPNI	Zero Payment Invoice		GPOTTER	144.40
											Subtotal Account: 711100 - Supplies-General		**144.40**
711128		06/11/2003	12	NORTHEAST AUDIO VISUAL	S0171794	1	INV		IPNI	Zero Payment Invoice		GPOTTER	535.00
711128		06/11/2003	12	NORTHEAST AUDIO VISUAL	S0171795	1	INV		IPNI	Zero Payment Invoice		GPOTTER	570.00
711128		06/11/2003	12	NORTHEAST AUDIO VISUAL	S0171796	1	INV		IPNC	Zero Payment Credit Memo		GPOTTER	(570.00)
711128		06/26/2003	12	AFS*MAC MALL	S0176791	1	INV		IPNI	Zero Payment Invoice		GPOTTER	108.03
											Subtotal Account: 711128 - Supplies-Audio-Visual Supplies		**643.03**
719005		06/30/2003	12	PSC Cashiers Imprest Fund	I3PXF332	10	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	SASSELIN	89.10
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**89.10**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PFITMI - ITS-Mis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1600PFACCMI0650 %PFA490EH	F0004378	67	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,674.68
615F10		06/17/2003	12	1600PFACCMI0650 %PFA510EP	F0004509	117	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,320.90
615F10		06/23/2003	12	1600PFACCMI0650 #PFAOA0FE	F0004683	166	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,592.54
											Subtotal Account: 615F10 - PAT		**11,588.12**
65YF10		06/03/2003	12	1600PFACCMI1825 $0604001022960	F0004361	40	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,729.63
65YF10		06/17/2003	12	1600PFACCMI1825 $0618001038960	F0004525	26	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,598.73
65YF10		06/23/2003	12	1600PFACCMI1825 $0625001074960	F0004674	194	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	959.24
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,287.60**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PFITS1 - Info Tech Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1600PFACC010650 %PFA490EC	F0004378	66	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,154.70
615F10		06/17/2003	12	1600PFACC010650 %PFA510EK	F0004525	25	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,154.70
615F10		06/23/2003	12	1600PFACC010650 #PFAOA0F9	F0004683	167	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,492.82
											Subtotal Account: 615F10 - PAT		**10,802.22**
617F10		06/10/2003	12	1600PFACC010850 %PFA500A4	F0004446	27	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	933.00
617F10		06/21/2003	12	1600PFACC010850 %PFA5209V	F0004586	40	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	933.00
617F10		06/23/2003	12	1600PFACC010850 #PFAOA0F9	F0004683	168	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	559.80
											Subtotal Account: 617F10 - Operating Staff		**2,425.80**
61CPHX		06/10/2003	12	1600PFACC0109HLS2%PFA500A4	F0004434	18	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1.65
61CPHX		06/10/2003	12	1600PFACC0109HLSW%PFA500A4	F0004446	25	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2.38
61CPHX		06/10/2003	12	1600PFACC0109HL %PFA500A4	F0004446	26	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,152.00
61CPHX		06/21/2003	12	1600PFACC0109HL %PFA5209V	F0004598	68	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,332.75
61CPHX		06/21/2003	12	1600PFACC0109HLSW%PFA5209V	F0004598	69	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	0.38
61CPHX		06/30/2003	12	1600PFACC0109HL %PFA5406J	F0004773	193	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,571.01
61CPHX		06/30/2003	12	1600PFACC0109HLSW%PFA5406J	F0004773	194	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3.63
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**6,063.80**
61SNSH		06/10/2003	12	1600PFACC0109SL %PFA500A4	F0004446	24	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,548.38
61SNSH		06/21/2003	12	1600PFACC0109SL %PFA5209V	F0004598	70	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,971.00
61SNSH		06/30/2003	12	1600PFACC0109SL %PFA5406J	F0004772	166	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,853.50
											Subtotal Account: 61SNSH - Student Labor		**7,372.88**
65YF10		06/03/2003	12	1600PFACC011825 $0604001012960	F0004378	65	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,537.24
65YF10		06/10/2003	12	1600PFACC011825 $0611000630960	F0004433	24	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	345.21
65YF10		06/17/2003	12	1600PFACC011825 $0618001028960	F0004505	41	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,537.24
65YF10		06/21/2003	12	1600PFACC011825 $0623000625960	F0004598	71	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	345.21
65YF10		06/23/2003	12	1600PFACC011825 $0625001064960	F0004683	169	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	922.34
65YF10		06/23/2003	12	1600PFACC011825 $0625001064960	F0004683	170	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	207.13
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,894.37**
65YP10		06/10/2003	12	1600PFACC011826 $0611000630964	F0004433	23	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.20
65YP10		06/10/2003	12	1600PFACC011826 $0611000630964	F0004446	22	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.14
65YP10		06/10/2003	12	1600PFACC011826 $0611000630964	F0004446	23	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	180.77
65YP10		06/21/2003	12	1600PFACC011826 $0623000625964	F0004587	95	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.03
65YP10		06/21/2003	12	1600PFACC011826 $0623000625964	F0004598	72	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	195.95
65YP10		06/30/2003	12	1600PFACC011826 $0703000219964	F0004773	195	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.30
65YP10		06/30/2003	12	1600PFACC011826 $0703000219964	F0004773	196	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	131.96
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**509.35**
710000		06/23/2003	12	PSC Cashiers Imprest Fund	I3PXF323	6	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	MEG8	42.48
710000		06/24/2003	12	Travel Charge	J3PFX439	22	JV		CRFD	Cash Receipt Feeds		TAMARAS	33.58
710000		06/24/2003	12	Travel Charge	J3PFX439	23	JV		CRFD	Cash Receipt Feeds		TAMARAS	84.68
											Subtotal Account: 710000 - In-State Travel		**160.74**
710100		06/13/2003	12	SOUTHWES 5262752467341	S0172503	1	INV		IPNI	Zero Payment Invoice		GPOTTER	628.00
710100		06/13/2003	12	Graton, Jon M.	I3PITT26	1	INV		INNI	Invoice without Encumbrance	Graton, Jon M	MEG8	338.00
710100		06/24/2003	12	WESTIN HOTELS SANTA CL	S0175634	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	392.20
710100		06/24/2003	12	WESTIN HOTELS SANTA CL	S0175635	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	588.30
710100		06/24/2003	12	Scroggins, Roger	I3PITT27	1	INV		INNI	Invoice without Encumbrance	Scroggins, Roger	MEG8	407.79
710100		06/27/2003	12	Pearson, Cliff R.	I3PXT241	1	INV		INNI	Invoice without Encumbrance	Pearson, Cliff R	MEG8	699.24
											Subtotal Account: 710100 - Out-of-State Travel		**3,053.53**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PFITS1 - Info Tech Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/02/2003	12	North East Regional Computing Progr	I3PITT24	1	INV		INNI	Invoice without Encumbrance	North East Regional Computing Program - NERCOMP	GPOTTER	85.00
710300		06/09/2003	12	SETA	S0170770	1	INV		IPNI	Zero Payment Invoice		GPOTTER	185.00
											Subtotal Account: 710300 - Conference Registration Fees		**270.00**
710310		06/06/2003	12	VERITAS SOFTWARE CORP	S0170033	1	INV		IPNI	Zero Payment Invoice		GPOTTER	3,325.00
710310		06/09/2003	12	North East Regional Computing Progr	I3PITT25	1	INV		INNI	Invoice without Encumbrance	North East Regional Computing Program - NERCOMP	GPOTTER	81.00
											Subtotal Account: 710310 - Workshop Registration Fees		**3,406.00**
711100		06/02/2003	12	PLYMOUTH STATE COLL #7	S0168629	1	INV		IPNI	Zero Payment Invoice		GPOTTER	101.97
711100		06/06/2003	12	Corr. #S0168758; Palmison Graphics	J3PFX398	15	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	721.50
711100		06/06/2003	12	BOISE OFFICE*IN#661849	S0169965	1	INV		IPNI	Zero Payment Invoice		GPOTTER	19.80
711100		06/09/2003	12	BOISE OFFICE*IN#743473	S0170769	1	INV		IPNI	Zero Payment Invoice		GPOTTER	19.80
711100		06/26/2003	12	BOISE OFFICE*IN#987570	S0176484	1	INV		IPNI	Zero Payment Invoice		GPOTTER	83.67
711100		06/26/2003	12	BOISE OFFICE*IN#090033	S0176733	1	INV		IPNI	Zero Payment Invoice		GPOTTER	14.65
711100		06/30/2003	12	S0178667-BOISE OFFICE*IN#187066	PC3OY002	569	JV		JADJ	Year End PCard Correction		JLAFLEUR	38.92
											Subtotal Account: 711100 - Supplies-General		**1,000.31**
711162		06/05/2003	12	paper charge	J3PFC040	5	JV		JE16	General Journal Entry (Inter-Fund		JEAMES	245.52
											Subtotal Account: 711162 - Supplies-Office Supplies		**245.52**
713005		06/19/2003	12	Copy Charges 05/23-06/19/2003	J3B12001	67	JV	E3BIT001	IVEY	Partial liq & exp - TEMP		HELWELL	393.32
											Subtotal Account: 713005 - Printing & Copying-Campus		**393.32**
714000		06/02/2003	12	Postage Charges 4/26 - 5/26/03	J3D11001	73	JV	E3DIT001	IVEY	Partial liq & exp - TEMP		HELWELL	76.50
714000		06/24/2003	12	Postage Charges 5/27 - 6/20/03	J3D12001	73	JV	E3DIT001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	76.50
											Subtotal Account: 714000 - Postage-General		**153.00**
715000		06/12/2003	12	ITS Store SPFA31083	J3PFU124	4	JV		JE16	General Journal Entry (Inter-Fund		CROSSET	47.95
715000		06/25/2003	12	ITS Store SPFA31117	J3PFU130	3	JV		JE16	General Journal Entry (Inter-Fund		CROSSET	75.00
											Subtotal Account: 715000 - Non-Cap Equip-General		**122.95**
715035		06/06/2003	12	SOFTWARE HOUSE INTL	S0170003	1	INV		IPNI	Zero Payment Invoice		GPOTTER	25.00
715035		06/26/2003	12	DAEMON NEWS INC.	S0176806	1	INV		IPNI	Zero Payment Invoice		GPOTTER	29.90
											Subtotal Account: 715035 - Non-Cap Equip-Computer Software		**54.90**
718002		06/05/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60095	1	JV	E3LP001	IVEY	Partial liq & exp - TEMP		HELWELL	595.00
718002		06/12/2003	12	May 03 Admin	J3GIT012	1	JV	E3GIT001	IVEY	Partial liq & exp - TEMP		HELWELL	1,230.42
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1,825.42**
718006		06/30/2003	12	S0180090-MOTOROLA DIRECT	PC3OY006	671	JV		JADJ	Year End PCard Correction		EHOBBS	53.94
											Subtotal Account: 718006 - Telecom-Cellular Phones		**53.94**
718014		06/12/2003	12	May 03 Admin	J3GIT012	5	JV	E3GIT001	IVEY	Partial liq & exp - TEMP		HELWELL	532.13
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**532.13**
718016		06/12/2003	12	May 03 Admin	J3GIT012	3	JV	E3GIT001	IVEY	Partial liq & exp - TEMP		HELWELL	486.91
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**486.91**
719000		06/13/2003	12	Sodexho	I3PX4028	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	69.00
719000		06/25/2003	12	PSC Cashiers Imprest Fund	I3PXF325	4	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	13.65
719000		06/26/2003	12	Sodexho-Orientation Meal Tickets	J3PFX450	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	569.00
719000		06/30/2003	12	Sodexho	I3PX4312	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	320.25
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**971.90**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PFITS1 - Info Tech Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719005		06/19/2003	12	Sodexho	I3PX4140	1	INV		INNI	Invoice without Encumbrance	Sodexho	ECOFFIN	4.55
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**4.55**
760022		06/05/2003	12	Tsf from IT for Academic Share	J3PFX395	2	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	(386,662.75)
											Subtotal Account: 760022 - Int Alloc-Academic Offset Transfer		**(386,662.75)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PFITSM - Smart-Poise Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1600PFACC020650 %PFA490ED	F0004363	110	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	113.00
615F10		06/17/2003	12	1600PFACC020650 %PFA510EL	F0004525	24	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	113.00
615F10		06/23/2003	12	1600PFACC020650 #PFAOA0FA	F0004694	98	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	67.80
											Subtotal Account: 615F10 - PAT		**293.80**
61CPHX		06/10/2003	12	1600PFACC0209HL %PFA500A5	F0004434	17	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	120.00
61CPHX		06/21/2003	12	1600PFACC0209HL %PFA5209W	F0004586	39	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	240.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**360.00**
65YF10		06/03/2003	12	1600PFACC021825 $0604001014960	F0004378	64	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	41.81
65YF10		06/17/2003	12	1600PFACC021825 $0618001030960	F0004525	23	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	41.81
65YF10		06/23/2003	12	1600PFACC021825 $0625001066960	F0004674	196	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	25.09
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**108.71**
65YP10		06/10/2003	12	1600PFACC021826 $0611000631964	F0004446	21	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	10.08
65YP10		06/21/2003	12	1600PFACC021826 $0623000626964	F0004598	73	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	20.16
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**30.24**
718002		06/12/2003	12	May 03 Admin	J3GPW012	1	JV	E3GPW002	IVEY	Partial liq & exp - TEMP		HELWELL	237.71
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**237.71**
718016		06/12/2003	12	May 03 Admin	J3GPW012	3	JV	E3GPW002	IVEY	Partial liq & exp - TEMP		HELWELL	17.73
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**17.73**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PFITSO - ITS-Server Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1600PFACCSO0650 %PFA490EI	F0004378	63	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,833.20
615F10		06/17/2003	12	1600PFACCSO0650 %PFA510EQ	F0004525	22	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,833.20
615F10		06/23/2003	12	1600PFACCSO0650 #PFAOA0FF	F0004683	171	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,899.92
											Subtotal Account: 615F10 - PAT		**12,566.32**
65YF10		06/03/2003	12	1600PFACCSO1825 $0604001024960	F0004361	39	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,788.28
65YF10		06/17/2003	12	1600PFACCSO1825 $0618001040960	F0004525	21	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,788.28
65YF10		06/23/2003	12	1600PFACCSO1825 $0625001076960	F0004683	172	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,072.97
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,649.53**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PFPURC - Purchasing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1600PFAPR010650 %PFA490EL	F0004378	62	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,386.90
615F10		06/17/2003	12	1600PFAPR010650 %PFA510ET	F0004509	116	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,386.90
615F10		06/23/2003	12	1600PFAPR010650 #PFAOA0FJ	F0004683	173	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,032.14
											Subtotal Account: 615F10 - PAT		**8,805.94**
617F10		06/10/2003	12	1600PFAPR010850 %PFA500AA	F0004446	20	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,462.50
617F10		06/21/2003	12	1600PFAPR010850 %PFA520A1	F0004598	74	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,462.50
617F10		06/23/2003	12	1600PFAPR010850 #PFAOA0FJ	F0004694	102	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	877.50
											Subtotal Account: 617F10 - Operating Staff		**3,802.50**
61CPHO		06/21/2003	12	1600PFAPR0108OT %PFA520A1	F0004598	75	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	40.50
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**40.50**
65YF10		06/03/2003	12	1600PFAPR011825 $0604001030960	F0004378	61	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,253.15
65YF10		06/10/2003	12	1600PFAPR011825 $0611000641960	F0004447	7	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	541.13
65YF10		06/17/2003	12	1600PFAPR011825 $0618001046960	F0004525	20	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,253.15
65YF10		06/21/2003	12	1600PFAPR011825 $0623000636960	F0004598	76	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	541.13
65YF10		06/23/2003	12	1600PFAPR011825 $0625001084960	F0004683	174	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	751.89
65YF10		06/23/2003	12	1600PFAPR011825 $0625001084960	F0004683	175	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	324.68
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,665.13**
65YP10		06/21/2003	12	1600PFAPR011826 $0623000636964	F0004587	90	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.40
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**3.40**
710000		06/13/2003	12	PSC Cashiers Imprest Fund	I3PXF313	5	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	32.40
											Subtotal Account: 710000 - In-State Travel		**32.40**
711000		06/25/2003	12	BOISE OFFICE*IN#075429	S0176310	1	INV		IPNI	Zero Payment Invoice		SASSELIN	39.41
711000		06/30/2003	12	BOISE OFFICE*IN#157751	S0177896	1	INV		IPNI	Zero Payment Invoice		SASSELIN	9.58
											Subtotal Account: 711000 - Purchasing Cards		**48.99**
713005		06/19/2003	12	Copy Charges 05/23-06/19/2003	J3B12001	93	JV	E3BPR001	IVEY	Partial liq & exp - TEMP		HELWELL	75.20
											Subtotal Account: 713005 - Printing & Copying-Campus		**75.20**
714000		06/02/2003	12	Postage Charges 4/26 - 5/26/03	J3D11001	109	JV	E3DPU001	IVEY	Partial liq & exp - TEMP		HELWELL	33.33
714000		06/24/2003	12	Postage Charges 5/27 - 6/20/03	J3D12001	109	JV	E3DPU001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	33.33
											Subtotal Account: 714000 - Postage-General		**66.66**
715000		06/30/2003	12	ITS Store SPFA31129	J3PFU134	1	JV		JE16	General Journal Entry (Inter-Fund		CROSSET	1,435.10
											Subtotal Account: 715000 - Non-Cap Equip-General		**1,435.10**
718002		06/12/2003	12	May 03 Admin	J3GPU012	1	JV	E3GPU001	IVEY	Partial liq & exp - TEMP		HELWELL	226.95
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**226.95**
718016		06/12/2003	12	May 03 Admin	J3GPU012	3	JV	E3GPU001	IVEY	Partial liq & exp - TEMP		HELWELL	43.67
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**43.67**
719100		06/03/2003	12	INSTITUTE FOR SPPLY MG	S0169316	1	INV		IPNI	Zero Payment Invoice		HHUCKINS	95.00
											Subtotal Account: 719100 - Membership Dues & Fees		**95.00**
71C100		06/20/2003	12	THE UNION LEADER	S0174775	1	INV		IPNI	Zero Payment Invoice		HHUCKINS	189.20
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**189.20**
765010		06/15/2003	12	CAMPUS SUPPORT TO PURCHASING	J3ZAG032	3	JV		JECO	Controller's Office- JE16		HELWELL	3,225.00
											Subtotal Account: 765010 - Central Serv-Purchasing Allocations		**3,225.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PFPURC - Purchasing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
765060		06/15/2003	12	PURCHASING SPACE ALLOCATION	J3ZAG032	37	JV		JECO	Controller's Office- JE16		HELWELL	226.00
											Subtotal Account: 765060 - Central Serv-Purch Space Allocation		**226.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PFTR01 - HR Training

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/17/2003	12	THE LOGITECH STORE	S0173315	1	INV		IPNI	Zero Payment Invoice		DAWNB	211.01
											Subtotal Account: 711100 - Supplies-General		**211.01**
715000		06/18/2003	12	ITS Store SPFA31090	J3PFU126	8	JV		JE16	General Journal Entry (Inter-Fund		CROSSET	599.85
											Subtotal Account: 715000 - Non-Cap Equip-General		**599.85**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PGASC1 - Administrative Serv. Charges

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760000		06/15/2003	12	PLYMOUTH STATE COLLEGE	J3ZAG030	76	JV		JECO	Controller's Office- JE16		HELWELL	(99,720.00)
											Subtotal Account: 760000 - Internal Allocations		**(99,720.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PGBDBR - Budget Redistribution

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/02/2003	12	Move to 6DGNAM-name change	J3PFX389	1	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	25,000.00
8O1009		06/26/2003	12	Cover IDF negative-reverse 7/1/03	J3PFX451	1	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	69.97
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**25,069.97**
8O2000		06/06/2003	12	Tsf funds to Telecom Expansion	J3PFA194	1	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	6,768.78
											Subtotal Account: 8O2000 - R & R Transfer Out		**6,768.78**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PGF106 - Post Retirement F106

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/15/2003	12	FASB106 Allocation	J3ZAG032	104	JV		JECO	Controller's Office- JE16		HELWELL	(19,831.00)
											Subtotal Account: 65Y087 - Unfunded Fringe Benefits		**(19,831.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PGFITN - Adult Fitness

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXM		06/03/2003	12	1600PFBFIT001SU %PFB490EM	F0004363	113	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	57.40
611PXM		06/17/2003	12	1600PFBFIT001SU %PFB510EU	F0004525	19	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	57.40
611PXM		06/23/2003	12	1600PFBFIT001SU #PFBOA0FK	F0004683	176	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	34.44
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**149.24**
65YP10		06/03/2003	12	1600PFBFIT01826 $0604001032964	F0004378	60	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.82
65YP10		06/17/2003	12	1600PFBFIT01826 $0618001048964	F0004505	38	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.82
65YP10		06/23/2003	12	1600PFBFIT01826 $0625001086964	F0004674	191	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.89
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**12.53**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PGGNER - General Institutional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
510025		06/23/2003	12	Resident Tuition	FP000374	89	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,302.00
											Subtotal Account: 510025 - Resident UG Tuition-PT		**1,302.00**
511000		06/24/2003	12	Non Resident Tuition	FP000377	52	JV		CHP1	Student - Changes in A/R		FIMSMGR	(2,527.50)
											Subtotal Account: 511000 - Non-Resident Undergraduate Tuition		**(2,527.50)**
511025		06/23/2003	12	Non Resident Tuition	FP000374	46	JV		CHP1	Student - Changes in A/R		FIMSMGR	(3,360.00)
											Subtotal Account: 511025 - Non-Resident UGTuition-PT		**(3,360.00)**
516105		06/04/2003	12	Returned Check (NSF)	J3PFX391	1	JV		CR05	Cash Receipt Entry		TAMARAS	(25.00)
516105		06/06/2003	12	R applic fee 6/6/03	J3PAOO58	2	JV		CR05	Cash Receipt Entry		LWIRTH	50.00
516105		06/06/2003	12	R applic fees, 6/6/03	J3PAO059	2	JV		CR05	Cash Receipt Entry		LWIRTH	175.00
516105		06/18/2003	12	R applic fees, 6/18/03	J3PAO060	2	JV		CR05	Cash Receipt Entry		LWIRTH	100.00
516105		06/19/2003	12	R applic fees, 6/19/03	J3PAO061	2	JV		CR05	Cash Receipt Entry		LWIRTH	100.00
516105		06/26/2003	12	R applic fees, 6/26/03	J3PAO062	1	JV		CR05	Cash Receipt Entry		LWIRTH	100.00
											Subtotal Account: 516105 - App Fees-Resident Ug		**500.00**
516115		06/04/2003	12	Returned Check (NSF)	J3PFX391	2	JV		CR05	Cash Receipt Entry		TAMARAS	(30.00)
516115		06/06/2003	12	NR applic fees, 5/30/03	J3PAOO58	1	JV		CR05	Cash Receipt Entry		LWIRTH	30.00
516115		06/06/2003	12	NR applic fees, 6/6/03	J3PAO059	1	JV		CR05	Cash Receipt Entry		LWIRTH	30.00
516115		06/18/2003	12	NR applic fees, 6/18/03	J3PAO060	1	JV		CR05	Cash Receipt Entry		LWIRTH	95.00
516115		06/19/2003	12	NR applic fees, 6/19/03	J3PAO061	1	JV		CR05	Cash Receipt Entry		LWIRTH	60.00
											Subtotal Account: 516115 - App Fee-Non Resident Ug		**185.00**
516150		06/06/2003	12	Read applic fees 6/6/03	J3PAOO58	3	JV		CR05	Cash Receipt Entry		LWIRTH	20.00
516150		06/06/2003	12	Read applic fees, 6/6/03	J3PAO059	3	JV		CR05	Cash Receipt Entry		LWIRTH	20.00
516150		06/18/2003	12	Read applic fees, 6/18/03	J3PAO060	3	JV		CR05	Cash Receipt Entry		LWIRTH	120.00
516150		06/19/2003	12	Read applic fees, 6/19/03	J3PAO061	3	JV		CR05	Cash Receipt Entry		LWIRTH	20.00
516150		06/26/2003	12	Read applic fees, 6/26/2003	J3PAO062	2	JV		CR05	Cash Receipt Entry		LWIRTH	80.00
											Subtotal Account: 516150 - Application Fee-Readmission		**260.00**
516300		06/11/2003	12	Account adjustment	FP000353	13	JV		CHP1	Student - Changes in A/R		FIMSMGR	(0.01)
516300		06/24/2003	12	Mandatory Fee	FP000377	40	JV		CHP1	Student - Changes in A/R		FIMSMGR	(20.01)
516300		06/25/2003	12	Mandatory Fee	FP000380	43	JV		CHP1	Student - Changes in A/R		FIMSMGR	(0.09)
											Subtotal Account: 516300 - Registration Fees		**(20.11)**
516320	PSHUUG	06/02/2003	12	Adult Ed NC Registration Fee	FP000328	11	JV		CHP1	Student - Changes in A/R		FIMSMGR	(10.00)
516320	PSHUUG	06/02/2003	12	Adult Ed NC Registration Fee	FP000331	10	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.00
516320	PSHUUG	06/03/2003	12	Adult Ed NC Registration Fee	FP000335	5	JV		CHP1	Student - Changes in A/R		FIMSMGR	20.00
516320	PSHUUG	06/03/2003	12	Adult Ed NC Registration Fee	FP000335	7	JV		CHP1	Student - Changes in A/R		FIMSMGR	(30.00)
516320	PSHUUG	06/05/2003	12	Adult Ed NC Registration Fee	FP000341	9	JV		CHP1	Student - Changes in A/R		FIMSMGR	(10.00)
516320	PSHUUG	06/11/2003	12	Adult Ed NC Registration Fee	FP000353	16	JV		CHP1	Student - Changes in A/R		FIMSMGR	80.00
516320	PSHUUG	06/13/2003	12	Adult Ed NC Registration Fee	FP000359	6	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.00
516320	PSHUUG	06/23/2003	12	Adult Ed NC Registration Fee	FP000374	9	JV		CHP1	Student - Changes in A/R		FIMSMGR	35.00
											Subtotal Account: 516320 - CE Registration Fees		**95.00**
516340		06/02/2003	12	MBA Resident	FP000328	34	JV		CHP1	Student - Changes in A/R		FIMSMGR	15.47
516340		06/02/2003	12	On Campus Non Resident	FP000328	70	JV		CHP1	Student - Changes in A/R		FIMSMGR	(10.65)
516340		06/02/2003	12	On Campus Resident	FP000328	91	JV		CHP1	Student - Changes in A/R		FIMSMGR	12.36
516340		06/02/2003	12	SAU2 Resident	FP000328	116	JV		CHP1	Student - Changes in A/R		FIMSMGR	(49.88)
516340		06/02/2003	12	CAGS Resident	FP000331	18	JV		CHP1	Student - Changes in A/R		FIMSMGR	(12.43)
516340		06/02/2003	12	NH Nat'l Guard Waiver	FP000331	43	JV		CHP1	Student - Changes in A/R		FIMSMGR	(9.34)
516340		06/02/2003	12	On Campus Resident	FP000331	87	JV		CHP1	Student - Changes in A/R		FIMSMGR	(12.36)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PGGNER - General Institutional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516340		06/02/2003	12	On Campus Resident	FP000331	88	JV		CHP1	Student - Changes in A/R		FIMSMGR	(30.90)
516340		06/03/2003	12	CAGS Resident	FP000335	16	JV		CHP1	Student - Changes in A/R		FIMSMGR	11.89
516340		06/03/2003	12	CAGS Resident	FP000335	24	JV		CHP1	Student - Changes in A/R		FIMSMGR	(24.32)
516340		06/03/2003	12	CLL Sites Resident	FP000335	39	JV		CHP1	Student - Changes in A/R		FIMSMGR	15.62
516340		06/03/2003	12	CLL Sites Resident	FP000335	47	JV		CHP1	Student - Changes in A/R		FIMSMGR	(16.48)
516340		06/04/2003	12	CLL Sites Resident	FP000338	12	JV		CHP1	Student - Changes in A/R		FIMSMGR	(12.36)
516340		06/04/2003	12	High 5 Resident	FP000338	17	JV		CHP1	Student - Changes in A/R		FIMSMGR	8.31
516340		06/04/2003	12	INTEL Non Resident	FP000338	22	JV		CHP1	Student - Changes in A/R		FIMSMGR	18.72
516340		06/04/2003	12	INTEL Resident	FP000338	30	JV		CHP1	Student - Changes in A/R		FIMSMGR	3.43
516340		06/04/2003	12	On Campus Resident	FP000338	71	JV		CHP1	Student - Changes in A/R		FIMSMGR	(12.36)
516340		06/04/2003	12	SAU Non Resident	FP000338	84	JV		CHP1	Student - Changes in A/R		FIMSMGR	12.45
516340		06/04/2003	12	SAU Non Resident	FP000338	87	JV		CHP1	Student - Changes in A/R		FIMSMGR	(12.45)
516340		06/05/2003	12	Class Connect Non Resident	FP000341	27	JV		CHP1	Student - Changes in A/R		FIMSMGR	77.85
516340		06/05/2003	12	Classroom Connect Resident	FP000341	30	JV		CHP1	Student - Changes in A/R		FIMSMGR	10.38
516340		06/05/2003	12	INTEL Non Resident	FP000341	35	JV		CHP1	Student - Changes in A/R		FIMSMGR	31.10
516340		06/05/2003	12	INTEL Non Resident	FP000341	43	JV		CHP1	Student - Changes in A/R		FIMSMGR	(3.11)
516340		06/05/2003	12	INTEL Resident	FP000341	51	JV		CHP1	Student - Changes in A/R		FIMSMGR	6.86
516340		06/05/2003	12	MBA Resident	FP000341	59	JV		CHP1	Student - Changes in A/R		FIMSMGR	17.14
516340		06/05/2003	12	MBA Resident	FP000341	66	JV		CHP1	Student - Changes in A/R		FIMSMGR	(15.47)
516340		06/05/2003	12	On Campus Resident	FP000341	99	JV		CHP1	Student - Changes in A/R		FIMSMGR	12.36
516340		06/05/2003	12	On Campus Resident	FP000341	107	JV		CHP1	Student - Changes in A/R		FIMSMGR	(12.36)
516340		06/05/2003	12	SAU2 Resident	FP000341	115	JV		CHP1	Student - Changes in A/R		FIMSMGR	24.95
516340		06/05/2003	12	SAU3 Resident	FP000341	118	JV		CHP1	Student - Changes in A/R		FIMSMGR	49.84
516340		06/06/2003	12	SAU3 Resident	FP000344	59	JV		CHP1	Student - Changes in A/R		FIMSMGR	112.14
516340		06/06/2003	12	WEB ED Resident	FP000344	67	JV		CHP1	Student - Changes in A/R		FIMSMGR	14.01
516340		06/06/2003	12	WEB ED Resident	FP000344	68	JV		CHP1	Student - Changes in A/R		FIMSMGR	3.43
516340		06/06/2003	12	WEB Ed-Non Resident	FP000344	80	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.34
516340		06/10/2003	12	WEB ED Resident	FP000350	91	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.86
516340		06/10/2003	12	WEB ED Resident	FP000350	99	JV		CHP1	Student - Changes in A/R		FIMSMGR	(3.43)
516340		06/11/2003	12	MBA Non Resident	FP000353	51	JV		CHP1	Student - Changes in A/R		FIMSMGR	30.84
516340		06/13/2003	12	Project Adventure Non Resident	FP000359	49	JV		CHP1	Student - Changes in A/R		FIMSMGR	4.99
516340		06/16/2003	12	CLL Sites Resident	FP000362	15	JV		CHP1	Student - Changes in A/R		FIMSMGR	12.36
516340		06/17/2003	12	INTEL Non Resident	FP000364	40	JV		CHP1	Student - Changes in A/R		FIMSMGR	34.21
516340		06/17/2003	12	MBA Resident	FP000364	48	JV		CHP1	Student - Changes in A/R		FIMSMGR	17.14
516340		06/17/2003	12	MBA Resident	FP000364	55	JV		CHP1	Student - Changes in A/R		FIMSMGR	(29.99)
516340		06/17/2003	12	On Campus Resident	FP000364	113	JV		CHP1	Student - Changes in A/R		FIMSMGR	12.36
516340		06/17/2003	12	On Campus Resident	FP000364	114	JV		CHP1	Student - Changes in A/R		FIMSMGR	12.36
516340		06/17/2003	12	PEP Program Resident	FP000364	125	JV		CHP1	Student - Changes in A/R		FIMSMGR	224.22
516340		06/17/2003	12	PEP Program Resident	FP000364	126	JV		CHP1	Student - Changes in A/R		FIMSMGR	12.46
516340		06/17/2003	12	SAU Non Resident	FP000364	134	JV		CHP1	Student - Changes in A/R		FIMSMGR	12.45
516340		06/17/2003	12	SAU Non Resident	FP000364	137	JV		CHP1	Student - Changes in A/R		FIMSMGR	(8.30)
516340		06/17/2003	12	SAU2 Resident	FP000364	145	JV		CHP1	Student - Changes in A/R		FIMSMGR	(24.95)
516340		06/17/2003	12	WEB ED Resident	FP000364	155	JV		CHP1	Student - Changes in A/R		FIMSMGR	3.43
516340		06/18/2003	12	MBA Non Resident	FP000366	25	JV		CHP1	Student - Changes in A/R		FIMSMGR	17.17
516340		06/19/2003	12	INTEL Non Resident	FP000368	19	JV		CHP1	Student - Changes in A/R		FIMSMGR	12.48
516340		06/20/2003	12	INTEL Non Resident	FP000371	24	JV		CHP1	Student - Changes in A/R		FIMSMGR	31.20
516340		06/20/2003	12	MBA Resident	FP000371	32	JV		CHP1	Student - Changes in A/R		FIMSMGR	15.47
516340		06/20/2003	12	Off Campus Non Resident	FP000371	53	JV		CHP1	Student - Changes in A/R		FIMSMGR	3.51
516340		06/20/2003	12	Off Campus Resident	FP000371	64	JV		CHP1	Student - Changes in A/R		FIMSMGR	3.43
516340		06/20/2003	12	Off Campus Resident	FP000371	65	JV		CHP1	Student - Changes in A/R		FIMSMGR	3.43

University System of New Hampshire
Detail Transaction Report for Fiscal Year 2003 Posting Period 12
For Revenue and Expenditure Activity

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PGGNER - General Institutional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516340		06/20/2003	12	PEP Program Resident	FP000371	96	JV		CHP1	Student - Changes in A/R		FIMSMGR	49.82
516340		06/20/2003	12	WEB Ed-Non Resident	FP000371	121	JV		CHP1	Student - Changes in A/R		FIMSMGR	3.51
516340		06/23/2003	12	Class Connect Non Resident	FP000374	35	JV		CHP1	Student - Changes in A/R		FIMSMGR	15.57
516340		06/24/2003	12	INTEL Non Resident	FP000377	24	JV		CHP1	Student - Changes in A/R		FIMSMGR	6.22
516340		06/25/2003	12	MBA Resident	FP000380	28	JV		CHP1	Student - Changes in A/R		FIMSMGR	17.14
											Subtotal Account: 516340 - Registration Fee-Part Time		**721.14**
516700		06/02/2003	12	MBA Resident	FP000328	35	JV		CHP1	Student - Changes in A/R		FIMSMGR	14.37
516700		06/02/2003	12	On Campus Non Resident	FP000328	71	JV		CHP1	Student - Changes in A/R		FIMSMGR	(12.45)
516700		06/02/2003	12	On Campus Resident	FP000328	92	JV		CHP1	Student - Changes in A/R		FIMSMGR	14.43
516700		06/02/2003	12	CAGS Resident	FP000331	19	JV		CHP1	Student - Changes in A/R		FIMSMGR	(14.37)
516700		06/02/2003	12	On Campus Resident	FP000331	89	JV		CHP1	Student - Changes in A/R		FIMSMGR	(14.43)
516700		06/02/2003	12	On Campus Resident	FP000331	90	JV		CHP1	Student - Changes in A/R		FIMSMGR	(36.07)
516700		06/03/2003	12	CAGS Resident	FP000335	17	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.74
516700		06/03/2003	12	CAGS Resident	FP000335	25	JV		CHP1	Student - Changes in A/R		FIMSMGR	(28.11)
516700		06/03/2003	12	CLL Sites Resident	FP000335	40	JV		CHP1	Student - Changes in A/R		FIMSMGR	18.24
516700		06/03/2003	12	CLL Sites Resident	FP000335	48	JV		CHP1	Student - Changes in A/R		FIMSMGR	(19.24)
516700		06/04/2003	12	CLL Sites Resident	FP000338	13	JV		CHP1	Student - Changes in A/R		FIMSMGR	(14.43)
516700		06/04/2003	12	INTEL Non Resident	FP000338	23	JV		CHP1	Student - Changes in A/R		FIMSMGR	21.90
516700		06/04/2003	12	INTEL Resident	FP000338	31	JV		CHP1	Student - Changes in A/R		FIMSMGR	4.01
516700		06/04/2003	12	On Campus Resident	FP000338	72	JV		CHP1	Student - Changes in A/R		FIMSMGR	(14.43)
516700		06/05/2003	12	INTEL Non Resident	FP000341	36	JV		CHP1	Student - Changes in A/R		FIMSMGR	36.50
516700		06/05/2003	12	INTEL Non Resident	FP000341	44	JV		CHP1	Student - Changes in A/R		FIMSMGR	(3.65)
516700		06/05/2003	12	INTEL Resident	FP000341	52	JV		CHP1	Student - Changes in A/R		FIMSMGR	8.02
516700		06/05/2003	12	MBA Resident	FP000341	60	JV		CHP1	Student - Changes in A/R		FIMSMGR	15.91
516700		06/05/2003	12	MBA Resident	FP000341	67	JV		CHP1	Student - Changes in A/R		FIMSMGR	(14.37)
516700		06/05/2003	12	On Campus Resident	FP000341	100	JV		CHP1	Student - Changes in A/R		FIMSMGR	14.43
516700		06/05/2003	12	On Campus Resident	FP000341	108	JV		CHP1	Student - Changes in A/R		FIMSMGR	(14.43)
516700		06/06/2003	12	WEB ED Resident	FP000344	69	JV		CHP1	Student - Changes in A/R		FIMSMGR	16.37
516700		06/06/2003	12	WEB ED Resident	FP000344	70	JV		CHP1	Student - Changes in A/R		FIMSMGR	4.01
516700		06/06/2003	12	WEB Ed-Non Resident	FP000344	81	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.74
516700		06/10/2003	12	WEB ED Resident	FP000350	92	JV		CHP1	Student - Changes in A/R		FIMSMGR	6.85
516700		06/10/2003	12	WEB ED Resident	FP000350	100	JV		CHP1	Student - Changes in A/R		FIMSMGR	(4.01)
516700		06/11/2003	12	Account adjustment	FP000353	14	JV		CHP1	Student - Changes in A/R		FIMSMGR	0.00
516700		06/11/2003	12	MBA Non Resident	FP000353	52	JV		CHP1	Student - Changes in A/R		FIMSMGR	28.83
516700		06/16/2003	12	CLL Sites Resident	FP000362	16	JV		CHP1	Student - Changes in A/R		FIMSMGR	14.43
516700		06/17/2003	12	INTEL Non Resident	FP000364	41	JV		CHP1	Student - Changes in A/R		FIMSMGR	40.15
516700		06/17/2003	12	MBA Resident	FP000364	49	JV		CHP1	Student - Changes in A/R		FIMSMGR	15.91
516700		06/17/2003	12	MBA Resident	FP000364	56	JV		CHP1	Student - Changes in A/R		FIMSMGR	(27.84)
516700		06/17/2003	12	On Campus Resident	FP000364	115	JV		CHP1	Student - Changes in A/R		FIMSMGR	14.43
516700		06/17/2003	12	On Campus Resident	FP000364	116	JV		CHP1	Student - Changes in A/R		FIMSMGR	14.43
516700		06/17/2003	12	WEB ED Resident	FP000364	156	JV		CHP1	Student - Changes in A/R		FIMSMGR	4.01
516700		06/18/2003	12	MBA Non Resident	FP000366	26	JV		CHP1	Student - Changes in A/R		FIMSMGR	16.04
516700		06/19/2003	12	INTEL Non Resident	FP000368	20	JV		CHP1	Student - Changes in A/R		FIMSMGR	14.60
516700		06/20/2003	12	INTEL Non Resident	FP000371	25	JV		CHP1	Student - Changes in A/R		FIMSMGR	36.50
516700		06/20/2003	12	MBA Resident	FP000371	33	JV		CHP1	Student - Changes in A/R		FIMSMGR	14.37
516700		06/20/2003	12	Off Campus Non Resident	FP000371	54	JV		CHP1	Student - Changes in A/R		FIMSMGR	4.10
516700		06/20/2003	12	Off Campus Resident	FP000371	66	JV		CHP1	Student - Changes in A/R		FIMSMGR	4.01
516700		06/20/2003	12	Off Campus Resident	FP000371	67	JV		CHP1	Student - Changes in A/R		FIMSMGR	4.01
516700		06/20/2003	12	WEB Ed-Non Resident	FP000371	122	JV		CHP1	Student - Changes in A/R		FIMSMGR	4.10
516700		06/24/2003	12	INTEL Non Resident	FP000377	25	JV		CHP1	Student - Changes in A/R		FIMSMGR	7.30

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PGGNER - General Institutional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516700		06/24/2003	12	Mandatory Fee	FP000377	41	JV		CHP1	Student - Changes in A/R		FIMSMGR	(75.50)
516700		06/25/2003	12	MBA Resident	FP000380	29	JV		CHP1	Student - Changes in A/R		FIMSMGR	15.91
516700		06/25/2003	12	Mandatory Fee	FP000380	44	JV		CHP1	Student - Changes in A/R		FIMSMGR	(0.15)
											Subtotal Account: 516700 - Technology Fees		**151.17**
516Z30		06/02/2003	12	On Campus Non Resident	FP000328	72	JV		CHP1	Student - Changes in A/R		FIMSMGR	(2.62)
516Z30		06/02/2003	12	On Campus Resident	FP000328	93	JV		CHP1	Student - Changes in A/R		FIMSMGR	3.02
516Z30		06/02/2003	12	CAGS Resident	FP000331	20	JV		CHP1	Student - Changes in A/R		FIMSMGR	(3.04)
516Z30		06/02/2003	12	On Campus Resident	FP000331	91	JV		CHP1	Student - Changes in A/R		FIMSMGR	(3.02)
516Z30		06/02/2003	12	On Campus Resident	FP000331	92	JV		CHP1	Student - Changes in A/R		FIMSMGR	(7.55)
516Z30		06/03/2003	12	CAGS Resident	FP000335	18	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.91
516Z30		06/03/2003	12	CAGS Resident	FP000335	26	JV		CHP1	Student - Changes in A/R		FIMSMGR	(5.95)
516Z30		06/03/2003	12	CLL Sites Resident	FP000335	41	JV		CHP1	Student - Changes in A/R		FIMSMGR	3.82
516Z30		06/03/2003	12	CLL Sites Resident	FP000335	49	JV		CHP1	Student - Changes in A/R		FIMSMGR	(4.04)
516Z30		06/04/2003	12	CLL Sites Resident	FP000338	14	JV		CHP1	Student - Changes in A/R		FIMSMGR	(3.02)
516Z30		06/04/2003	12	INTEL Non Resident	FP000338	24	JV		CHP1	Student - Changes in A/R		FIMSMGR	4.62
516Z30		06/04/2003	12	INTEL Resident	FP000338	32	JV		CHP1	Student - Changes in A/R		FIMSMGR	0.84
516Z30		06/04/2003	12	On Campus Resident	FP000338	73	JV		CHP1	Student - Changes in A/R		FIMSMGR	(3.02)
516Z30		06/05/2003	12	INTEL Non Resident	FP000341	37	JV		CHP1	Student - Changes in A/R		FIMSMGR	7.70
516Z30		06/05/2003	12	INTEL Non Resident	FP000341	45	JV		CHP1	Student - Changes in A/R		FIMSMGR	(0.77)
516Z30		06/05/2003	12	INTEL Resident	FP000341	53	JV		CHP1	Student - Changes in A/R		FIMSMGR	1.68
516Z30		06/05/2003	12	On Campus Resident	FP000341	101	JV		CHP1	Student - Changes in A/R		FIMSMGR	3.02
516Z30		06/05/2003	12	On Campus Resident	FP000341	109	JV		CHP1	Student - Changes in A/R		FIMSMGR	(3.02)
516Z30		06/06/2003	12	WEB ED Resident	FP000344	71	JV		CHP1	Student - Changes in A/R		FIMSMGR	3.44
516Z30		06/06/2003	12	WEB ED Resident	FP000344	72	JV		CHP1	Student - Changes in A/R		FIMSMGR	0.84
516Z30		06/06/2003	12	WEB Ed-Non Resident	FP000344	82	JV		CHP1	Student - Changes in A/R		FIMSMGR	0.58
516Z30		06/10/2003	12	WEB ED Resident	FP000350	93	JV		CHP1	Student - Changes in A/R		FIMSMGR	1.44
516Z30		06/10/2003	12	WEB ED Resident	FP000350	101	JV		CHP1	Student - Changes in A/R		FIMSMGR	(0.84)
516Z30		06/16/2003	12	CLL Sites Resident	FP000362	17	JV		CHP1	Student - Changes in A/R		FIMSMGR	3.02
516Z30		06/17/2003	12	INTEL Non Resident	FP000364	42	JV		CHP1	Student - Changes in A/R		FIMSMGR	8.47
516Z30		06/17/2003	12	On Campus Resident	FP000364	117	JV		CHP1	Student - Changes in A/R		FIMSMGR	3.02
516Z30		06/17/2003	12	On Campus Resident	FP000364	118	JV		CHP1	Student - Changes in A/R		FIMSMGR	3.02
516Z30		06/17/2003	12	WEB ED Resident	FP000364	157	JV		CHP1	Student - Changes in A/R		FIMSMGR	0.84
516Z30		06/19/2003	12	INTEL Non Resident	FP000368	21	JV		CHP1	Student - Changes in A/R		FIMSMGR	3.08
516Z30		06/20/2003	12	INTEL Non Resident	FP000371	26	JV		CHP1	Student - Changes in A/R		FIMSMGR	7.70
516Z30		06/20/2003	12	Off Campus Non Resident	FP000371	55	JV		CHP1	Student - Changes in A/R		FIMSMGR	0.86
516Z30		06/20/2003	12	Off Campus Resident	FP000371	68	JV		CHP1	Student - Changes in A/R		FIMSMGR	0.84
516Z30		06/20/2003	12	Off Campus Resident	FP000371	69	JV		CHP1	Student - Changes in A/R		FIMSMGR	0.84
516Z30		06/20/2003	12	WEB Ed-Non Resident	FP000371	123	JV		CHP1	Student - Changes in A/R		FIMSMGR	0.87
516Z30		06/24/2003	12	INTEL Non Resident	FP000377	26	JV		CHP1	Student - Changes in A/R		FIMSMGR	1.54
											Subtotal Account: 516Z30 - PSC Graduate Library Fee		**31.12**
520100		06/15/2003	12	STATE APPROPRIATION ALLOCATION	J3ZAG031	102	JV		JECO	Controller's Office- JE16		HELWELL	922,820.00
											Subtotal Account: 520100 - State Appropriations		**922,820.00**
551000		06/15/2003	12	STII ALLOCATION TO CAMPUSES	J3ZAG032	43	JV		JECO	Controller's Office- JE16		HELWELL	25,792.00
											Subtotal Account: 551000 - Short Term Investment Income		**25,792.00**
560306		06/30/2003	12	FY03 late revenue receivable	J3PFX473	2	JV		CR05	Cash Receipt Entry		JLANDRY	12,000.00
											Subtotal Account: 560306 - NHPTV Table Fees		**12,000.00**
560510		06/02/2003	12	deposit 6/2/03	J3PFX785	9	JV		CR05	Cash Receipt Entry		JLANDRY	22.80

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PGGNER - General Institutional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560510		06/27/2003	12	Year end coin deposit	J3PFX804	3	JV		CR05	Cash Receipt Entry		JLANDRY	753.30
560510		06/30/2003	12	Reader Printer copies	J3PFX805	5	JV		CR05	Cash Receipt Entry		JLANDRY	26.75
											Subtotal Account: 560510 - Library Sales-Printer Reader		**802.85**
560530		06/18/2003	12	Library Cards	J3PFX798	4	JV		CR05	Cash Receipt Entry		TAMARAS	220.00
560530		06/30/2003	12	Patron ID cards	J3PFX805	6	JV		CR05	Cash Receipt Entry		JLANDRY	75.00
											Subtotal Account: 560530 - Library Sales-ID Cards		**295.00**
560540		06/02/2003	12	Library-Book Replacement	J3PGG234	1	JV		CRFD	Cash Receipt Feeds		HELWELL	(80.20)
560540		06/02/2003	12	LIB PROCESSING FEE	J3PGG234	2	JV		CRFD	Cash Receipt Feeds		HELWELL	(15.00)
560540		06/02/2003	12	Library-Book Replacement	J3PGG236	11	JV		CRFD	Cash Receipt Feeds		HELWELL	940.30
560540		06/02/2003	12	LIB PROCESSING FEE	J3PGG236	14	JV		CRFD	Cash Receipt Feeds		HELWELL	515.00
560540		06/03/2003	12	Library-Book Replacement	J3PGG235	1	JV		CRFD	Cash Receipt Feeds		HELWELL	(21.00)
560540		06/03/2003	12	Library-Book Replacement	J3PGG237	2	JV		CRFD	Cash Receipt Feeds		HELWELL	(30.00)
560540		06/03/2003	12	LIB PROCESSING FEE	J3PGG237	3	JV		CRFD	Cash Receipt Feeds		HELWELL	(15.00)
560540		06/11/2003	12	Library-Book Replacement	J3PGG244	2	JV		CRFD	Cash Receipt Feeds		HELWELL	(25.00)
560540		06/16/2003	12	Library - Book Replacement	J3PGG241	1	JV		CRFD	Cash Receipt Feeds		TAMARAS	(244.32)
560540		06/16/2003	12	Library Processing Fee	J3PGG241	4	JV		CRFD	Cash Receipt Feeds		TAMARAS	30.00
560540		06/17/2003	12	Library-Book Replacement	J3PGG249	1	JV		CRFD	Cash Receipt Feeds		HELWELL	(219.59)
560540		06/17/2003	12	Library - Book Replacement	J3PGG246	2	JV		CRFD	Cash Receipt Feeds		TAMARAS	(100.96)
											Subtotal Account: 560540 - Library Sales-Unretruned Books		**734.23**
570045		06/12/2003	12	UG Late Drop/Add Fee	FP000356	83	JV		CHP1	Student - Changes in A/R		FIMSMGR	100.00
											Subtotal Account: 570045 - Late Transactions Charges		**100.00**
570115		06/25/2003	12	Returned Check Fee	FP000380	106	JV		CHP1	Student - Changes in A/R		FIMSMGR	25.00
											Subtotal Account: 570115 - ACCU Bad Check Charge and Fine		**25.00**
570300		06/02/2003	12	Late Fee-Misc.Non Payment	J3PGG236	19	JV		CRFD	Cash Receipt Feeds		HELWELL	1,944.90
570300		06/03/2003	12	Late Fee-Misc.Non Payment	J3PGG237	1	JV		CRFD	Cash Receipt Feeds		HELWELL	(0.21)
570300		06/10/2003	12	Refund-Univ of Iowa (6/10 Deposit)	J3PFX792	11	JV		CR05	Cash Receipt Entry		TAMARAS	75.00
570300		06/11/2003	12	Late Fee-Misc.Non Payment	J3PGG244	1	JV		CRFD	Cash Receipt Feeds		HELWELL	(1.32)
570300		06/16/2003	12	Late Fee - Misc. Non Payment	J3PGG240	3	JV		CRFD	Cash Receipt Feeds		TAMARAS	59.44
570300		06/16/2003	12	Late Fee - Misc. Non Payment	J3PGG241	7	JV		CRFD	Cash Receipt Feeds		TAMARAS	13.94
570300		06/16/2003	12	Late Fee - Misc. Non Payment	J3PGG242	1	JV		CRFD	Cash Receipt Feeds		TAMARAS	(0.60)
570300		06/20/2003	12	move to CAC gift cert BS	J3PFX429	1	JV		CR05	Cash Receipt Entry		JLANDRY	(261.00)
570300		06/23/2003	12	Late Fee-Misc.Non Payment	J3PGG253	1	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	(13.11)
570300		06/24/2003	12	Late Fee-Misc.Non Payment	J3PGG254	1	JV		CRFD	Cash Receipt Feeds		HELWELL	(0.27)
570300		06/26/2003	12	Late Fee - Misc. Non Payment	J3PGG252	6	JV		CRFD	Cash Receipt Feeds		TAMARAS	2.43
570300		06/26/2003	12	Late Fee - Misc. Non Payment	J3PGG256	4	JV		CRFD	Cash Receipt Feeds		TAMARAS	2,383.05
570300		06/30/2003	12	Corr J3PGG242	J3PFX474	1	JV		CR05	Cash Receipt Entry		JLANDRY	(6.20)
											Subtotal Account: 570300 - Miscellaneous Sources		**4,196.05**
570306		06/30/2003	12	Bookstore chk lower than est	J3PFX466	2	JV		CR05	Cash Receipt Entry		JLANDRY	(1,030.15)
											Subtotal Account: 570306 - Bookstore Reveune		**(1,030.15)**
570309		06/30/2003	12	Interst-AMS payment	J3PFX805	12	JV		CR05	Cash Receipt Entry		JLANDRY	146.64
570309		06/30/2003	12	AMS CHECK BONUS DIST	J3ZAH512	2	JV		JECO	Controller's Office- JE16		LBISSON	3,514.67
											Subtotal Account: 570309 - Tuition Payment Plan Fee		**3,661.31**
570316		06/02/2003	12	MISC COLLEGE REC/OLD DEBTS	J3PGI234	2	JV		CRFD	Cash Receipt Feeds		HELWELL	40.00
570316		06/03/2003	12	MISC COLLEGE REC/OLD DEBTS	J3PGI237	2	JV		CRFD	Cash Receipt Feeds		HELWELL	30.00
570316		06/03/2003	12	MISC COLLEGE REC/OLD DEBTS	J3PGI237	3	JV		CRFD	Cash Receipt Feeds		HELWELL	10.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PGGNER - General Institutional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570316		06/11/2003	12	MISC COLLEGE REC/OLD DEBTS	J3PGI244	2	JV		CRFD	Cash Receipt Feeds		HELWELL	200.00
570316		06/12/2003	12	MISC COLLEGE REC/OLD DEBTS	J3PGI245	2	JV		CRFD	Cash Receipt Feeds		HELWELL	962.72
570316		06/16/2003	12	Misc College Rec/Old Debt	J3PGA239	1	JV		CRFD	Cash Receipt Feeds		TAMARAS	(90.00)
570316		06/16/2003	12	Misc College Rec/Old Debts	J3PGI240	2	JV		CRFD	Cash Receipt Feeds		TAMARAS	90.00
570316		06/17/2003	12	MISC COLLEGE REC/OLD DEBTS	J3PGI248	2	JV		CRFD	Cash Receipt Feeds		HELWELL	370.00
570316		06/17/2003	12	Misc College Rec/Old Debts	J3PGI246	2	JV		CRFD	Cash Receipt Feeds		TAMARAS	32.00
570316		06/19/2003	12	Misc College Rec/Old Debts	J3PGB260	1	JV		CRFD	Cash Receipt Feeds		TAMARAS	2,451.18
570316		06/24/2003	12	MISC COLLEGE REC/OLD DEBTS	J3PGI254	1	JV		CRFD	Cash Receipt Feeds		HELWELL	80.00
570316		06/25/2003	12	MISC COLLEGE REC/OLD DEBT	J3PGA254	1	JV		CRFD	Cash Receipt Feeds		HELWELL	(80.00)
570316		06/26/2003	12	Misc College Rec/Old Debts	J3PGB261	1	JV		CRFD	Cash Receipt Feeds		TAMARAS	(2,093.00)
570316		06/26/2003	12	Misc. College Rec/Old Debts	J3PGI252	2	JV		CRFD	Cash Receipt Feeds		TAMARAS	3.48
570316		06/30/2003	12	reclass of cr bal-daycare	J3PFX457	3	JV		CR05	Cash Receipt Entry		JLANDRY	(0.19)
570316		06/30/2003	12	EFT Suspense adjustment	J3PFX465	2	JV		CR05	Cash Receipt Entry		JLANDRY	(0.01)
570316		06/30/2003	12	Corr J3PGB260	J3PFX477	2	JV		CR05	Cash Receipt Entry		JLANDRY	2,152.88
											Subtotal Account: 570316 - Misc Sources-College Receipts		**4,159.06**
570318		06/25/2003	12	FY03 SEOG Admin Allowance	J3PFB849	2	JV		CR05	Cash Receipt Entry		LMUZZEY	24,415.00
570318		06/27/2003	12	Pell Admin payment	J3USP226	1	JV		CRGR	Grant Cash Receipt		DMARKHAM	10.00
570318		06/30/2003	12	Pell Admin 8/28/02	J3USP231	1	JV		CRGR	Grant Cash Receipt		DMARKHAM	10.00
											Subtotal Account: 570318 - Misc Sources-Title IV Admin Allow		**24,435.00**
570321		06/02/2003	12	Reslife-Misc.	J3PGG236	1	JV		CRFD	Cash Receipt Feeds		HELWELL	(69.54)
570321		06/03/2003	12	Reslife-Misc.	J3PGG237	6	JV		CRFD	Cash Receipt Feeds		HELWELL	2.13
570321		06/12/2003	12	Reslife-Misc.	J3PGG245	2	JV		CRFD	Cash Receipt Feeds		HELWELL	453.76
570321		06/16/2003	12	Res Life - Misc.	J3PGG241	5	JV		CRFD	Cash Receipt Feeds		TAMARAS	14.23
570321		06/16/2003	12	Res Life - Misc.	J3PGG242	10	JV		CRFD	Cash Receipt Feeds		TAMARAS	12.28
570321		06/23/2003	12	Reslife-Misc.	J3PGG253	2	JV		CRFD	Cash Receipt Feeds		JLAFLEUR	(27.21)
570321		06/26/2003	12	Res Life - Misc.	J3PGG256	1	JV		CRFD	Cash Receipt Feeds		TAMARAS	(0.40)
											Subtotal Account: 570321 - Misc Sources-MREC		**385.25**
570322		06/20/2003	12	Jury Duty - Newberry	J3PFX800	5	JV		CR05	Cash Receipt Entry		TAMARAS	150.00
570322		06/26/2003	12	Imprest Interest July 02 - May 03	J3PFX446	12	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	49.46
570322		06/30/2003	12	Imprest Interest June 2003	J3PFX500	2	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	3.28
											Subtotal Account: 570322 - Misc Sources-One Shot		**202.74**
570324		06/25/2003	12	FY03 Perkins Admin Allowance	J3PFB849	1	JV		CR05	Cash Receipt Entry		LMUZZEY	25,963.00
											Subtotal Account: 570324 - Misc Sources-Loan Admn Service Chrg		**25,963.00**
570342		06/06/2003	12	deposit 6/6	J3PMC037	1	JV		CR05	Cash Receipt Entry		KWARN	150.00
											Subtotal Account: 570342 - Other Sources-Space Rental		**150.00**
710000		06/09/2003	12	PSC Cashiers Imprest Fund	I3PXF309	13	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	54.00
											Subtotal Account: 710000 - In-State Travel		**54.00**
710025		06/02/2003	12	PSC Cashiers Imprest Fund	I3PXF303	15	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	32.40
											Subtotal Account: 710025 - In-State Travel-Course Related		**32.40**
710400		06/25/2003	12	Buckhurst Fish & Jacquemart, Inc	I3PX4262	2	INV	P3PGN052	INEI	Invoice with Encumbrance	Buckhurst Fish & Jacquemart, Inc	ECOFFIN	709.91
											Subtotal Account: 710400 - Student or Non-Emp Travel		**709.91**
711100		06/23/2003	12	Barnes & Noble Coll Bookstore	I3PGN054	1	INV		INNI	Invoice without Encumbrance	Barnes & Noble Coll Bookstore	NEP2	460.29
711100		06/23/2003	12	Barnes & Noble Coll Bookstore	I3PGN055	1	INV		INNI	Invoice without Encumbrance	Barnes & Noble Coll Bookstore	NEP2	388.37
711100		06/25/2003	12	Barnes & Noble Coll Bookstore	I3PGN053	1	INV		INNI	Invoice without Encumbrance	Barnes & Noble Coll Bookstore	SASSELIN	287.68

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PGGNER - General Institutional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 711100 - Supplies-General		**1,136.34**
711134		06/30/2003	12	Barnes & Noble Coll Bookstore	I3PX4383	1	INV		INNI	Invoice without Encumbrance	Barnes & Noble Coll Bookstore	MPRINCE	333.70
											Subtotal Account: 711134 - Supplies-Employee Awards		**333.70**
717000		06/25/2003	12	Buckhurst Fish & Jacquemart, Inc	I3PX4262	1	INV	P3PGN052	INEI	Invoice with Encumbrance	Buckhurst Fish & Jacquemart, Inc	ECOFFIN	640.00
											Subtotal Account: 717000 - Consulting-General		**640.00**
719000	PGFMOS	06/30/2003	12	Sodexho	I3PX4402	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	94.50
719000		06/12/2003	12	reimburse portion P3PGN038 Fosters	J3PFB176	1	JV		JE16	General Journal Entry (Inter-Fund		LIANES	(440.36)
719000		06/19/2003	12	Sodexho	I3PX4132	1	INV		INNI	Invoice without Encumbrance	Sodexho	ECOFFIN	94.50
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**(251.36)**
71C305		06/30/2003	12	Tsf to allowance-write offs	J3PFX458	1	JV		CR05	Cash Receipt Entry		JLANDRY	(40,279.55)
71C305		06/30/2003	12	Corr of J3PFX458	J3PFX471	1	JV		CR05	Cash Receipt Entry		JLANDRY	40,279.55
											Subtotal Account: 71C305 - Bad Debt Write Off		**0.00**
8O1009		06/30/2003	12	fund psc sips	J3ZAM243	2	JV		JECO	Controller's Office- JE16		SHSHEEDY	478,880.29
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**478,880.29**
8O1030		06/26/2003	12	Fund PSC SIPs	J3PFX445	1	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	478,880.29
8O1030		06/30/2003	12	change xfer codes on j3pfx445	J3ZAM243	1	JV		JECO	Controller's Office- JE16		SHSHEEDY	(478,880.29)
											Subtotal Account: 8O1030 - NonMand Tran Out-RC Units		**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PGPDEV - Professional Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/12/2003	12	PSC Cashiers Imprest Fund	I3PXF312	2	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	SASSELIN	33.84
710000		06/30/2003	12	O'Connor, Alice S.	I3PXT254	1	INV		INNI	Invoice without Encumbrance	O'Connor, Alice S	MEG8	42.48
											Subtotal Account: 710000 - In-State Travel		**76.32**
710100		06/03/2003	12	Morel, Jessica S.	I3PPDT51	2	INV		INNI	Invoice without Encumbrance	Morel, Jessica S	TAMARAS	650.00
710100		06/05/2003	12	Baker, Cheryl B.	I3PMCT46	2	INV		INNI	Invoice without Encumbrance	Baker, Cheryl B	MEG8	650.00
710100		06/06/2003	12	Ladd, Lisa M.	I3PXT236	2	INV		INNI	Invoice without Encumbrance	Ladd, Lisa M	MEG8	325.00
710100		06/23/2003	12	Cheney, Elizabeth W.	I3PPDT52	2	INV		INNI	Invoice without Encumbrance	Cheney, Elizabeth W	TAMARAS	55.00
710100		06/30/2003	12	Gibbs, Eric J.	I3PXT250	1	INV		INNI	Invoice without Encumbrance	Gibbs, Eric J	MEG8	650.00
710100		06/30/2003	12	Allison Mazur	I3PXT251	1	INV		INNI	Invoice without Encumbrance		MEG8	650.00
710100		06/30/2003	12	Szabadics, Randy	I3PXT252	1	INV		INNI	Invoice without Encumbrance	Szabadics, Randy	MEG8	650.00
710100		06/30/2003	12	Levy, Linda S.	I3PXT253	2	INV		INNI	Invoice without Encumbrance	Levy, Linda S	MEG8	130.00
710100		06/30/2003	12	Wells, Pamela C.	I3PXT255	1	INV		INNI	Invoice without Encumbrance	Wells, Pamela C	MEG8	165.00
710100		06/30/2003	12	Torbet, Sara S.	I3PXT256	1	INV		INNI	Invoice without Encumbrance	Torbet, Sara S	MEG8	120.00
710100		06/30/2003	12	Weeks, Thomas B.	I3PXT257	1	INV		INNI	Invoice without Encumbrance	Weeks, Thomas B	MEG8	165.00
											Subtotal Account: 710100 - Out-of-State Travel		**4,210.00**
710115		06/24/2003	12	Scroggins, Roger	I3PITT27	3	INV		INNI	Invoice without Encumbrance	Scroggins, Roger	MEG8	176.00
											Subtotal Account: 710115 - Out-of-State Travel-Prof Dev		**176.00**
719000		06/12/2003	12	PSC Cashiers Imprest Fund	I3PXF312	3	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	SASSELIN	8.59
719000		06/20/2003	12	PSC Cashiers Imprest Fund	I3PXF320	6	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	126.95
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**135.54**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PGSYST - USNH System Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
765005		06/15/2003	12	CAMPUS SUPPORT TO MIS ADMIN	J3ZAG032	19	JV		JECO	Controller's Office- JE16		HELWELL	38,080.00
												Subtotal Account: 765005 - Central Serv-MIS Admin Allocations	**38,080.00**
765045		06/15/2003	12	CONTROLLERS OFFICE SPACE ALLOC	J3ZAG032	25	JV		JECO	Controller's Office- JE16		HELWELL	632.00
												Subtotal Account: 765045 - Central Serv-CO Space Allocations	**632.00**
765050		06/15/2003	12	MIS SPACE ALLOCATION	J3ZAG032	29	JV		JECO	Controller's Office- JE16		HELWELL	1,049.00
												Subtotal Account: 765050 - Central Serv-MIS Space Allocations	**1,049.00**
765055		06/15/2003	12	INTERNAL AUDIT SPACE ALLOC	J3ZAG032	33	JV		JECO	Controller's Office- JE16		HELWELL	85.00
												Subtotal Account: 765055 - Central Serv-Audit Space Allocation	**85.00**
765500		06/15/2003	12	CAMPUS SUPPORT TO USNH	J3ZAG032	8	JV		JECO	Controller's Office- JE16		HELWELL	54,431.00
765500		06/15/2003	12	CAMPUS SUPPORT TO CONTR OFFICE	J3ZAG032	14	JV		JECO	Controller's Office- JE16		HELWELL	21,923.00
												Subtotal Account: 765500 - Central Serv-System Off Allocation	**76,354.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PGZAL1 - Post Retire Medical-Instruct

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/15/2003	12	FASB106 Allocation	J3ZAG032	98	JV		JECO	Controller's Office- JE16		HELWELL	11,076.00
											Subtotal Account: 65Y087 - Unfunded Fringe Benefits		**11,076.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PGZAL2 - Post Retire Medical-Research

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/15/2003	12	FASB106 Allocation	J3ZAG032	99	JV		JECO	Controller's Office- JE16		HELWELL	593.00
											Subtotal Account: 65Y087 - Unfunded Fringe Benefits		**593.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PGZAL4 - Post Retire Medical-Acad Sup

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/15/2003	12	FASB106 Allocation	J3ZAG032	102	JV		JECO	Controller's Office- JE16		HELWELL	1,680.00
											Subtotal Account: 65Y087 - Unfunded Fringe Benefits		**1,680.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PGZAL5 - Post Retire Medical-Stu Serv

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/15/2003	12	FASB106 Allocation	J3ZAG032	100	JV		JECO	Controller's Office- JE16		HELWELL	1,822.00
											Subtotal Account: 65Y087 - Unfunded Fringe Benefits		**1,822.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PGZAL6 - Post Retire Medical-Inst Supp

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/15/2003	12	FASB106 Allocation	J3ZAG032	103	JV		JECO	Controller's Office- JE16		HELWELL	2,126.00
											Subtotal Account: 65Y087 - Unfunded Fringe Benefits		**2,126.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PGZAL7 - Post Retire Medical-Oper/Mai

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/15/2003	12	FASB106 Allocation	J3ZAG032	101	JV		JECO	Controller's Office- JE16		HELWELL	2,534.00
											Subtotal Account: 65Y087 - Unfunded Fringe Benefits		**2,534.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PHATAD - Athletics Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1600PSAAT010650 %PSA490ER	F0004378	59	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	13,571.96
615F10		06/17/2003	12	1600PSAAT010650 %PSA510EZ	F0004525	18	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	13,571.96
615F10		06/23/2003	12	1600PSAAT010650 #PSAOA0FP	F0004683	177	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	22,515.16
											Subtotal Account: 615F10 - PAT		**49,659.08**
617F10		06/10/2003	12	1600PSAAT010850 %PSA500AG	F0004447	6	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,175.25
617F10		06/21/2003	12	1600PSAAT010850 %PSA520A6	F0004586	32	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,175.25
617F10		06/23/2003	12	1600PSAAT010850 #PSAOA0FP	F0004683	178	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	705.15
											Subtotal Account: 617F10 - Operating Staff		**3,055.65**
617PLG		06/10/2003	12	1600PSAAT0108LG %PSA500AG	F0004447	5	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	47.01
617PLG		06/21/2003	12	1600PSAAT0108LG %PSA520A6	F0004598	77	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	47.01
617PLG		06/23/2003	12	1600PSAAT0108LG #PSAOA0FP	F0004694	106	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	28.21
											Subtotal Account: 617PLG - Operating Staff-Longevity		**122.23**
61SNSH		06/10/2003	12	1600PSAAT0109SL %PSA500AG	F0004434	10	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	395.50
61SNSH		06/21/2003	12	1600PSAAT0109SL %PSA520A6	F0004598	78	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	437.50
											Subtotal Account: 61SNSH - Student Labor		**833.00**
61SNWS		06/10/2003	12	1600PSAAT0109WSSS%PSA500AG	F0004447	4	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	14.88
61SNWS		06/30/2003	12	1600PSAAT0109WSSS%PSA5406M	F0004773	197	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	21.00
											Subtotal Account: 61SNWS - College Work Study		**35.88**
65YF10		06/03/2003	12	1600PSAAT011825 $0604001042960	F0004361	35	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,021.63
65YF10		06/10/2003	12	1600PSAAT011825 $0611000652960	F0004436	73	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	434.84
65YF10		06/17/2003	12	1600PSAAT011825 $0618001058960	F0004525	17	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,021.63
65YF10		06/21/2003	12	1600PSAAT011825 $0623000646960	F0004598	79	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	434.84
65YF10		06/23/2003	12	1600PSAAT011825 $0625001096960	F0004683	179	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8,330.61
65YF10		06/23/2003	12	1600PSAAT011825 $0625001096960	F0004683	180	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	260.91
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**19,504.46**
65YP10		06/10/2003	12	1600PSAAT011826 $0611000652964	F0004447	3	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.95
65YP10		06/21/2003	12	1600PSAAT011826 $0623000646964	F0004598	80	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.95
65YP10		06/23/2003	12	1600PSAAT011826 $0625001096964	F0004674	188	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.37
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**10.27**
8O1009		06/04/2003	12	Post season reimbursement	J3PFX392	1	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	28,485.90
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**28,485.90**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PHSPIN - Sports Information

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1600PASSPIN0650 %PAS490EA	F0004378	58	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,473.90
615F10		06/17/2003	12	1600PASSPIN0650 %PAS510EI	F0004509	119	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,473.90
615F10		06/23/2003	12	1600PASSPIN0650 #PASOA0F6	F0004683	181	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	884.34
											Subtotal Account: 615F10 - PAT		**3,832.14**
65YF10		06/03/2003	12	1600PASSPIN1825 $0604001008960	F0004361	41	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	545.34
65YF10		06/17/2003	12	1600PASSPIN1825 $0618001024960	F0004525	16	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	545.34
65YF10		06/23/2003	12	1600PASSPIN1825 $0625001058960	F0004683	182	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	327.21
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,417.89**
710100		06/12/2003	12	Cherrington, Kent S.	I3PXT238	1	INV		INNI	Invoice without Encumbrance	Cherrington, Kent S	MEG8	707.15
710100		06/12/2003	12	MERCHANTS RENT A CAR	S0172188	1	INV		IPNI	Zero Payment Invoice		SUSANJ	205.20
710100		06/13/2003	12	Amer Express Co	I3PX4042	1	INV		INNI	Invoice without Encumbrance	Amer Express Co	MEG8	274.50
											Subtotal Account: 710100 - Out-of-State Travel		**1,186.85**
713005		06/19/2003	12	Copy Charges 05/23-06/19/2003	J3B12001	107	JV	E3BSP001	IVEY	Partial liq & exp - TEMP		HELWELL	94.48
											Subtotal Account: 713005 - Printing & Copying-Campus		**94.48**
714000		06/02/2003	12	Postage Charges 4/26 - 5/26/03	J3D11001	117	JV	E3DSI001	IVEY	Partial liq & exp - TEMP		HELWELL	33.51
714000		06/24/2003	12	Postage Charges 5/27 - 6/20/03	J3D12001	117	JV	E3DSI001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	33.51
											Subtotal Account: 714000 - Postage-General		**67.02**
718000		06/05/2003	12	FAST DIAL.NET	S0169786	1	INV		IPNI	Zero Payment Invoice		SUSANJ	12.95
											Subtotal Account: 718000 - Telecom-General		**12.95**
718002		06/12/2003	12	May 03 Admin	J3GSI012	1	JV	E3GSI001	IVEY	Partial liq & exp - TEMP		HELWELL	126.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**126.00**
718016		06/12/2003	12	May 03 Admin	J3GSI012	3	JV	E3GSI001	IVEY	Partial liq & exp - TEMP		HELWELL	154.24
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**154.24**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PPPRES - President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1600PRPPRP10650 %PRP490EP	F0004363	115	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,900.30
615F10		06/03/2003	12	1600PRPPRP10510 %PRP490EP	F0004378	57	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,657.40
615F10		06/17/2003	12	1600PRPPRP10510 %PRP510EX	F0004509	115	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,657.40
615F10		06/17/2003	12	1600PRPPRP10650 %PRP510EX	F0004525	15	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,900.30
615F10		06/23/2003	12	1600PRPPRP10510 #PRPOA0FN	F0004683	183	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,394.44
615F10		06/23/2003	12	1600PRPPRP10650 #PRPOA0FN	F0004683	184	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,140.18
											Subtotal Account: 615F10 - PAT		**19,650.02**
617F10		06/10/2003	12	1600PRPPRP10850 %PRP500AE	F0004447	2	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,190.30
617F10		06/21/2003	12	1600PRPPRP10850 %PRP520A4	F0004598	81	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,190.30
617F10		06/23/2003	12	1600PRPPRP10850 #PRPOA0FN	F0004683	185	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,314.18
											Subtotal Account: 617F10 - Operating Staff		**5,694.78**
617PBN		06/03/2003	12	1600PRPPRP108BN %PRP490EP	F0004378	56	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,000.00
											Subtotal Account: 617PBN - Operating Staff-Bonus & Recruitment		**1,000.00**
61CPHO		06/21/2003	12	1600PRPPRP108OT %PRP520A4	F0004586	34	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	120.87
61CPHO		06/21/2003	12	1600PRPPRP108OTCT%PRP520A4	F0004598	82	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	765.65
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**886.52**
65YF10		06/03/2003	12	1600PRPPRP11825 $0604001038960	F0004361	37	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	703.11
65YF10		06/03/2003	12	1600PRPPRP11825 $0604001038960	F0004378	55	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,093.24
65YF10		06/10/2003	12	1600PRPPRP11825 $0611000648960	F0004447	1	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	810.41
65YF10		06/17/2003	12	1600PRPPRP11825 $0618001054960	F0004505	36	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,093.24
65YF10		06/17/2003	12	1600PRPPRP11825 $0618001054960	F0004525	14	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	703.11
65YF10		06/21/2003	12	1600PRPPRP11825 $0623000642960	F0004598	83	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	810.41
65YF10		06/23/2003	12	1600PRPPRP11825 $0625001092960	F0004674	189	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	486.25
65YF10		06/23/2003	12	1600PRPPRP11825 $0625001092960	F0004683	186	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,255.94
65YF10		06/23/2003	12	1600PRPPRP11825 $0625001092960	F0004683	187	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	421.87
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**9,377.58**
65YP10		06/03/2003	12	1600PRPPRP11826 $0604001038964	F0004378	54	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	84.00
65YP10		06/21/2003	12	1600PRPPRP11826 $0623000642964	F0004587	87	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	64.31
65YP10		06/21/2003	12	1600PRPPRP11826 $0623000642964	F0004598	84	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	10.15
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**158.46**
710000		06/06/2003	12	PSC Cashiers Imprest Fund	I3PXF307	7	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	35.00
710000		06/24/2003	12	Travel Charge	J3PFX439	24	JV		CRFD	Cash Receipt Feeds		JLANDRY	43.50
											Subtotal Account: 710000 - In-State Travel		**78.50**
710300		06/17/2003	12	NATL PADGETT 800682506	S0173400	1	INV		IPNI	Zero Payment Invoice		GCE	139.00
											Subtotal Account: 710300 - Conference Registration Fees		**139.00**
710305		06/12/2003	12	PSC Cashiers Imprest Fund	I3PXF312	10	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	SASSELIN	45.12
											Subtotal Account: 710305 - Registration Fees-Other		**45.12**
711100		06/03/2003	12	BOISE OFFICE*IN#546623	S0168769	1	INV		IPNI	Zero Payment Invoice		GCE	93.79
711100		06/10/2003	12	BOISE OFFICE*IN#687334	S0171012	1	INV		IPNI	Zero Payment Invoice		GCE	6.76
											Subtotal Account: 711100 - Supplies-General		**100.55**
711108		06/23/2003	12	TOWER PUBLISHING	S0174968	1	INV		IPNI	Zero Payment Invoice		GCE	90.50
711108		06/26/2003	12	HIGHER EDUCATION PUBLI	S0176458	1	INV		IPNI	Zero Payment Invoice		GCE	64.60
711108		06/30/2003	12	S0178050-THE CHRONICLE OF HIGHE	PC3OY001	295	JV		JADJ	Year End PCard Correction		JLAFLEUR	82.50
711108		06/30/2003	12	S0179522-PUTNEY PRESS	PC3OY004	673	JV		JADJ	Year End PCard Correction		JLAFLEUR	41.90

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PPPRES - President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**279.50**
713005		06/19/2003	12	Copy Charges 05/23-06/19/2003	J3B12001	85	JV	E3BPE001	IVEY	Partial liq & exp - TEMP		HELWELL	32.84
											Subtotal Account: 713005 - Printing & Copying-Campus		**32.84**
714000		06/02/2003	12	Postage Charges 4/26 - 5/26/03	J3D11001	101	JV	E3DPO001	IVEY	Partial liq & exp - TEMP		HELWELL	77.49
714000		06/24/2003	12	Postage Charges 5/27 - 6/20/03	J3D12001	101	JV	E3DPO001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	77.49
											Subtotal Account: 714000 - Postage-General		**154.98**
714010		06/03/2003	12	USPS 3248030264	S0168768	1	INV		IPNI	Zero Payment Invoice		GCE	14.80
714010		06/10/2003	12	USPS 3248030264	S0171013	1	INV		IPNI	Zero Payment Invoice		GCE	7.40
714010		06/10/2003	12	USPS 3248030264	S0171014	1	INV		IPNI	Zero Payment Invoice		GCE	74.00
714010		06/17/2003	12	USPS 3248030223	S0173222	1	INV		IPNI	Zero Payment Invoice		GCE	14.80
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**111.00**
716027		06/12/2003	12	DENNY'S CITGO SERVICE	S0172076	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.00
716027		06/24/2003	12	DENNY'S CITGO SERVICE	S0175742	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.20
716027		06/30/2003	12	S0178194-DENNY'S CITGO SERVICE	PC3OY001	581	JV		JADJ	Year End PCard Correction		JLAFLEUR	19.00
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**55.20**
718002		06/12/2003	12	May 03 Admin	J3GPO012	1	JV	E3GPO001	IVEY	Partial liq & exp - TEMP		HELWELL	412.45
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**412.45**
718014		06/12/2003	12	May 03 Admin	J3GPO012	3	JV	E3GPO001	IVEY	Partial liq & exp - TEMP		HELWELL	1.50
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**1.50**
718016		06/12/2003	12	May 03 Admin	J3GPO012	5	JV	E3GPO001	IVEY	Partial liq & exp - TEMP		HELWELL	142.84
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**142.84**
719000		06/02/2003	12	PSC Cashiers Imprest Fund	I3PXF303	1	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	19.22
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**19.22**
719005		06/30/2003	12	Corr. #I3PHL002; Sodexho	J3PFX467	2	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	300.00
719005		06/30/2003	12	Corr. #I3PPO026; Sodexho	J3PFX467	4	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	303.00
719005		06/30/2003	12	Corr #i3PX2128; Mountain View Grand	J3PFX467	6	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	1,395.00
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**1,998.00**
740100		06/06/2003	12	Toyota Financial Services	I3PX3941	1	INV	P3PPOB01	INEI	Invoice with Encumbrance	Toyota Financial Services	MPRINCE	550.00
											Subtotal Account: 740100 - Equipment Lease-Purchase		**550.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PSAD01 - Admissions Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1600PSAAD010650 %PSA490EQ	F0004378	53	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10,164.90
615F10		06/17/2003	12	1600PSAAD010650 %PSA510EY	F0004525	13	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10,164.90
615F10		06/23/2003	12	1600PSAAD010650 #PSAOA0FO	F0004694	105	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,098.94
											Subtotal Account: 615F10 - PAT		**26,428.74**
617F10		06/10/2003	12	1600PSAAD010855 %PSA500AF	F0004434	11	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	767.25
617F10		06/10/2003	12	1600PSAAD010850 %PSA500AF	F0004446	200	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,944.75
617F10		06/21/2003	12	1600PSAAD010855 %PSA520A5	F0004586	33	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	767.25
617F10		06/21/2003	12	1600PSAAD010850 %PSA520A5	F0004598	85	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,944.75
617F10		06/23/2003	12	1600PSAAD010850 #PSAOA0FO	F0004683	188	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,166.85
617F10		06/23/2003	12	1600PSAAD010855 #PSAOA0FO	F0004683	189	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	460.35
											Subtotal Account: 617F10 - Operating Staff		**7,051.20**
61CPHX		06/10/2003	12	1600PSAAD0109HL %PSA500AF	F0004446	199	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	110.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**110.50**
65YF10		06/03/2003	12	1600PSAAD011825 $0604001040960	F0004361	36	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,761.01
65YF10		06/10/2003	12	1600PSAAD011825 $0611000650960	F0004436	74	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	283.88
65YF10		06/10/2003	12	1600PSAAD011825 $0611000650960	F0004446	198	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	719.56
65YF10		06/17/2003	12	1600PSAAD011825 $0618001056960	F0004525	12	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,761.01
65YF10		06/21/2003	12	1600PSAAD011825 $0623000644960	F0004587	86	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	283.88
65YF10		06/21/2003	12	1600PSAAD011825 $0623000644960	F0004598	86	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	719.56
65YF10		06/23/2003	12	1600PSAAD011825 $0625001094960	F0004683	190	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,256.61
65YF10		06/23/2003	12	1600PSAAD011825 $0625001094960	F0004683	191	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	431.73
65YF10		06/23/2003	12	1600PSAAD011825 $0625001094960	F0004683	192	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	170.33
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**12,387.57**
65YP10		06/10/2003	12	1600PSAAD011826 $0611000650964	F0004446	197	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	9.28
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**9.28**
710000		06/27/2003	12	PSC Cashiers Imprest Fund	I3PXF331	14	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	MEG8	54.00
											Subtotal Account: 710000 - In-State Travel		**54.00**
710100		06/02/2003	12	Fahey, Eugene D.	I3PXT235	1	INV		INNI	Invoice without Encumbrance	Fahey, Eugene D	MEG8	2,120.20
710100		06/06/2003	12	Johnson, Jennifer L.	I3PXT237	1	INV		INNI	Invoice without Encumbrance	Johnson, Jennifer L	MEG8	30.50
											Subtotal Account: 710100 - Out-of-State Travel		**2,150.70**
710300		06/25/2003	12	Peabody Veterans Memorial	I3PAO089	1	INV		INNI	Invoice without Encumbrance	Peabody Veterans Memorial	LWIRTH	20.00
710300		06/25/2003	12	Cape & Islands Guidance Association	I3PAO090	1	INV		INNI	Invoice without Encumbrance	Cape & Islands Guidance Association	LWIRTH	50.00
710300		06/25/2003	12	Killingly High School	I3PAO091	1	INV		INNI	Invoice without Encumbrance	Killingly High School	LWIRTH	15.00
710300		06/25/2003	12	Stamford Public School	I3PAO092	1	INV		INNI	Invoice without Encumbrance	Stamford Public School	LWIRTH	5.00
710300		06/25/2003	12	Enrico Fermi High School	I3PAO093	1	INV		INNI	Invoice without Encumbrance	Enrico Fermi High School	LWIRTH	12.00
710300		06/25/2003	12	Wilton High School	I3PAO094	1	INV		INNI	Invoice without Encumbrance	Wilton High School	LWIRTH	20.00
710300		06/25/2003	12	Hispanic Office Of Planning	I3PAO095	1	INV		INNI	Invoice without Encumbrance	Hispanic Office Of Planning	LWIRTH	100.00
710300		06/25/2003	12	Natl Hispanic College Fairs	I3PAO096	1	INV		INNI	Invoice without Encumbrance	Natl Hispanic College Fairs	LWIRTH	375.00
710300		06/25/2003	12	Regional School District #10	I3PAO087	1	INV		INNI	Invoice without Encumbrance	Regional School District #10	SASSELIN	170.00
710300		06/25/2003	12	Danbury High School	I3PAO097	1	INV		INNI	Invoice without Encumbrance	Danbury High School	LWIRTH	50.00
710300		06/25/2003	12	Belmont High School	I3PAO098	1	INV		INNI	Invoice without Encumbrance	Belmont High School	LWIRTH	25.00
											Subtotal Account: 710300 - Conference Registration Fees		**842.00**
710400		06/27/2003	12	PSC Cashiers Imprest Fund	I3PXF331	13	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	MEG8	148.00
											Subtotal Account: 710400 - Student or Non-Emp Travel		**148.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PSAD01 - Admissions Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/25/2003	12	Johnson, Jennifer L.	I3PAO088	1	INV		INNI	Invoice without Encumbrance	Johnson, Jennifer L	LWIRTH	308.99
711100		06/26/2003	12	HUB Room Use - Destination College	J3PFX449	1	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	127.50
											Subtotal Account: 711100 - Supplies-General		**436.49**
711162		06/10/2003	12	BOISE OFFICE*IN#749582	S0171385	1	INV		IPNI	Zero Payment Invoice		LWIRTH	26.64
711162		06/25/2003	12	Campus Stores Charges 5/27-6/25/03	J3PFS026	23	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	24.28
711162		06/30/2003	12	S0180092-BOISE OFFICE*IN#178602	PC3OY006	675	JV		JADJ	Year End PCard Correction		EHOBBS	83.12
711162		06/30/2003	12	S0180093-BOISE OFFICE*IN#174386	PC3OY006	677	JV		JADJ	Year End PCard Correction		EHOBBS	305.72
											Subtotal Account: 711162 - Supplies-Office Supplies		**439.76**
713005		06/19/2003	12	Copy Charges 05/23-06/19/2003	J3B12001	9	JV	E3BAM001	IVEY	Partial liq & exp - TEMP		HELWELL	71.04
											Subtotal Account: 713005 - Printing & Copying-Campus		**71.04**
714000		06/02/2003	12	Postage Charges 4/26 - 5/26/03	J3D11001	9	JV	E3DAO001	IVEY	Partial liq & exp - TEMP		HELWELL	1,444.78
714000		06/24/2003	12	Postage Charges 5/27 - 6/20/03	J3D12001	9	JV	E3DAO001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,444.78
											Subtotal Account: 714000 - Postage-General		**2,889.56**
716027		06/03/2003	12	IRVING STATION	S0169328	1	INV		IPNI	Zero Payment Invoice		LWIRTH	11.60
716027		06/09/2003	12	EXXONMOBIL26 09611179	S0170513	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.52
716027		06/09/2003	12	ORONO CONVENIENCE	S0170639	1	INV		IPNI	Zero Payment Invoice		LWIRTH	17.13
716027		06/09/2003	12	EXXONMOBIL26 09995531	S0170653	1	INV		IPNI	Zero Payment Invoice		LWIRTH	9.45
716027		06/09/2003	12	EXXONMOBIL75 93002301	S0170654	1	INV		IPNI	Zero Payment Invoice		LWIRTH	18.80
716027		06/09/2003	12	EXXONMOBIL26 09608498	S0170656	1	INV		IPNI	Zero Payment Invoice		LWIRTH	18.70
716027		06/16/2003	12	EXXONMOBIL26 09995531	S0172833	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.75
716027		06/19/2003	12	EXXONMOBIL26 09995531	S0174121	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.25
716027		06/19/2003	12	SHELL OIL 27524846303	S0174245	1	INV		IPNI	Zero Payment Invoice		LWIRTH	22.65
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**156.85**
716100		06/04/2003	12	Merchants Rent A Car	I3PX3899	1	INV	P3PAOB01	INEI	Invoice with Encumbrance	Merchants Rent A Car	MPRINCE	388.80
716100		06/04/2003	12	Merchants Rent A Car	I3PX3900	1	INV	P3PAOB01	INEI	Invoice with Encumbrance	Merchants Rent A Car	MPRINCE	33.48
716100		06/06/2003	12	Merchants Rent A Car	I3PX3901	1	INV	P3PAOB01	INEI	Invoice with Encumbrance	Merchants Rent A Car	MPRINCE	33.48
716100		06/11/2003	12	Merchants Rent A Car	I3PX3988	1	INV	P3PAOB01	INEI	Invoice with Encumbrance	Merchants Rent A Car	SASSELIN	200.88
716100		06/18/2003	12	Merchants Rent A Car	00098108	2	CCK	P3PAOB01	CNEI	Cancel Check - Invoice w encumbra	Merchants Rent A Car	VLEBRUN	(200.88)
716100		06/18/2003	12	Merchants Rent A Car	I3PX3988	1	INV	P3PAOB01	INEI	Invoice with Encumbrance	Merchants Rent A Car	SASSELIN	200.88
											Subtotal Account: 716100 - Rentals & Leases-General		**656.64**
717200		06/11/2003	12	Mail Data Inc	I3PX3987	1	INV		INNI	Invoice without Encumbrance		SASSELIN	23.00
											Subtotal Account: 717200 - Other Professional Services-General		**23.00**
718002		06/12/2003	12	May 03 Admin	J3GAO012	1	JV	E3GAO001	IVEY	Partial liq & exp - TEMP		HELWELL	465.90
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**465.90**
718016		06/12/2003	12	May 03 Admin	J3GAO012	3	JV	E3GAO001	IVEY	Partial liq & exp - TEMP		HELWELL	274.60
718016		06/12/2003	12	May 03 Admin	J3GAO012	5	JV	E3GAO001	IVEY	Partial liq & exp - TEMP		HELWELL	329.72
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**604.32**
719000		06/12/2003	12	White Ribbon Bottled Water	I3PX3993	1	INV	P3PAOB10	INEI	Invoice with Encumbrance	White Ribbon Bottled Water	SASSELIN	35.25
719000		06/19/2003	12	Sodexho	I3PX4134	1	INV		INNI	Invoice without Encumbrance	Sodexho	ECOFFIN	20.00
719000		06/26/2003	12	Sodexho	I3PX4287	1	INV		INNI	Invoice without Encumbrance	Sodexho	ECOFFIN	443.90
719000		06/30/2003	12	White Ribbon Bottled Water	I3PX4424	1	INV		INNI	Invoice without Encumbrance	White Ribbon Bottled Water	MPRINCE	15.25
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**514.40**
71C000		06/09/2003	12	PSC Cashiers Imprest Fund	I3PXF309	15	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	45.85
											Subtotal Account: 71C000 - Awards to Non-Employee-Students		**45.85**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PSAD01 - Admissions Office

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

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PSAD02 - Admissions Publications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713010		06/16/2003	12	Creative Comm. Of America, Inc	I3PX4058	1	INV	P3PPMB10	INEI	Invoice with Encumbrance	Creative Comm. Of America, Inc	MPRINCE	8,735.00
											Subtotal Account: 713010 - Printing & Copying-Publications		**8,735.00**
714000		06/02/2003	12	Postage Charges 4/26 - 5/26/03	J3D11001	7	JV	E3DAJ001	IVEY	Partial liq & exp - TEMP		HELWELL	171.62
714000		06/24/2003	12	Postage Charges 5/27 - 6/20/03	J3D12001	7	JV	E3DAJ001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	171.62
											Subtotal Account: 714000 - Postage-General		**343.24**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PSCP01 - Campus Police

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/20/2003	12	Fingerprinting Fee	J3PFX800	6	JV		CR05	Cash Receipt Entry		TAMARAS	20.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**20.00**
615F10		06/03/2003	12	1600PASSE010650 %PAS490E9	F0004363	109	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,984.20
615F10		06/17/2003	12	1600PASSE010650 %PAS510EH	F0004525	11	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,984.20
615F10		06/23/2003	12	1600PASSE010650 #PASOA0F4	F0004694	95	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,190.52
											Subtotal Account: 615F10 - PAT		**5,158.92**
617F10		06/10/2003	12	1600PASSE010850 %PAS500A0	F0004446	196	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,943.17
617F10		06/21/2003	12	1600PASSE010850 %PAS5209R	F0004598	87	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,943.17
617F10		06/23/2003	12	1600PASSE010850 #PASOA0F4	F0004683	193	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,365.90
											Subtotal Account: 617F10 - Operating Staff		**23,252.24**
617PLG		06/10/2003	12	1600PASSE0108LG %PAS500A0	F0004434	23	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	57.18
617PLG		06/21/2003	12	1600PASSE0108LG %PAS5209R	F0004598	88	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	57.18
617PLG		06/23/2003	12	1600PASSE0108LG #PASOA0F4	F0004683	194	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	34.31
											Subtotal Account: 617PLG - Operating Staff-Longevity		**148.67**
61CPHO		06/10/2003	12	1600PASSE0108OT %PAS500A0	F0004446	195	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,136.06
61CPHO		06/21/2003	12	1600PASSE0108OT %PAS5209R	F0004586	45	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	689.28
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**2,825.34**
61CPHS		06/10/2003	12	1600PASSE0108SHS3%PAS500A0	F0004434	22	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	42.00
61CPHS		06/10/2003	12	1600PASSE0108SHSW%PAS500A0	F0004446	193	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	35.00
61CPHS		06/10/2003	12	1600PASSE0108SHS2%PAS500A0	F0004446	194	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	45.00
61CPHS		06/21/2003	12	1600PASSE0108SHS2%PAS5209R	F0004598	89	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	54.00
61CPHS		06/21/2003	12	1600PASSE0108SHS3%PAS5209R	F0004598	90	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	42.00
61CPHS		06/21/2003	12	1600PASSE0108SHSW%PAS5209R	F0004598	91	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	30.00
											Subtotal Account: 61CPHS - [NSH] Non-Status - Shift		**248.00**
61CPHX		06/10/2003	12	1600PASSE0109HL %PAS500A0	F0004446	192	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	627.00
61CPHX		06/21/2003	12	1600PASSE0109HLSW%PAS5209R	F0004586	44	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1.25
61CPHX		06/21/2003	12	1600PASSE0109HL %PAS5209R	F0004598	92	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	654.00
61CPHX		06/30/2003	12	1600PASSE0109HLSW%PAS5406H	F0004772	167	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1.50
61CPHX		06/30/2003	12	1600PASSE0109HL %PAS5406H	F0004774	10	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	496.00
61CPHX		06/30/2003	12	1600PASSE0109HLS3%PAS5406H	F0004774	11	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2.10
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,781.85**
65YF10		06/03/2003	12	1600PASSE011825 $0604001006960	F0004378	52	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	734.15
65YF10		06/10/2003	12	1600PASSE011825 $0611000622960	F0004446	191	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,308.97
65YF10		06/17/2003	12	1600PASSE011825 $0618001022960	F0004505	42	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	734.15
65YF10		06/21/2003	12	1600PASSE011825 $0623000617960	F0004598	93	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,308.97
65YF10		06/23/2003	12	1600PASSE011825 $0625001054960	F0004674	200	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,985.38
65YF10		06/23/2003	12	1600PASSE011825 $0625001054960	F0004683	195	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	440.49
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**10,512.11**
65YP10		06/10/2003	12	1600PASSE011826 $0611000622964	F0004433	27	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.53
65YP10		06/10/2003	12	1600PASSE011826 $0611000622964	F0004433	28	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.80
65YP10		06/10/2003	12	1600PASSE011826 $0611000622964	F0004446	187	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	179.43
65YP10		06/10/2003	12	1600PASSE011826 $0611000622964	F0004446	188	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.94
65YP10		06/10/2003	12	1600PASSE011826 $0611000622964	F0004446	189	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	52.67
65YP10		06/10/2003	12	1600PASSE011826 $0611000622964	F0004446	190	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.78
65YP10		06/21/2003	12	1600PASSE011826 $0623000617964	F0004587	100	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.52

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PSCP01 - Campus Police

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/21/2003	12	1600PASSE011826 $0623000617964	F0004587	101	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.53
65YP10		06/21/2003	12	1600PASSE011826 $0623000617964	F0004598	94	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.80
65YP10		06/21/2003	12	1600PASSE011826 $0623000617964	F0004598	95	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.54
65YP10		06/21/2003	12	1600PASSE011826 $0623000617964	F0004598	96	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	54.94
65YP10		06/21/2003	12	1600PASSE011826 $0623000617964	F0004598	97	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.11
65YP10		06/21/2003	12	1600PASSE011826 $0623000617964	F0004598	98	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	57.90
65YP10		06/23/2003	12	1600PASSE011826 $0625001054964	F0004683	196	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.88
65YP10		06/30/2003	12	1600PASSE011826 $0703000217964	F0004773	92	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	41.66
65YP10		06/30/2003	12	1600PASSE011826 $0703000217964	F0004774	12	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.18
65YP10		06/30/2003	12	1600PASSE011826 $0703000217964	F0004774	13	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.13
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**420.34**
711106		06/30/2003	12	S0179176-RILEY S SPORT SHOP	PC3OY003	821	JV		JADJ	Year End PCard Correction		JLAFLEUR	42.75
											Subtotal Account: 711106 - Supplies-Uniforms		**42.75**
713005		06/19/2003	12	Copy Charges 05/23-06/19/2003	J3B12001	31	JV	E3BCP001	IVEY	Partial liq & exp - TEMP		HELWELL	17.28
											Subtotal Account: 713005 - Printing & Copying-Campus		**17.28**
714000		06/02/2003	12	Postage Charges 4/26 - 5/26/03	J3D11001	35	JV	E3DCP001	IVEY	Partial liq & exp - TEMP		HELWELL	20.53
714000		06/24/2003	12	Postage Charges 5/27 - 6/20/03	J3D12001	35	JV	E3DCP001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	20.53
											Subtotal Account: 714000 - Postage-General		**41.06**
716027		06/10/2003	12	Irving Oil Corporation	I3PX3965	1	INV	P3PCPB05	INEI	Invoice with Encumbrance	Irving Oil Corporation	ECOFFIN	392.17
716027		06/30/2003	12	Irving Oil Corporation	I3PX4400	1	INV		INNI	Invoice without Encumbrance	Irving Oil Corporation	MPRINCE	432.63
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**824.80**
718002		06/12/2003	12	May 03 Admin	J3GCP012	1	JV	E3GCP001	IVEY	Partial liq & exp - TEMP		HELWELL	456.40
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**456.40**
718016		06/12/2003	12	May 03 Admin	J3GCP012	3	JV	E3GCP001	IVEY	Partial liq & exp - TEMP		HELWELL	380.45
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**380.45**
719100		06/20/2003	12	Central NH Special Operations Unit	I3PCP019	1	INV		INNI	Invoice without Encumbrance	Central NH Special Operations Unit	TPIPER	2,500.00
											Subtotal Account: 719100 - Membership Dues & Fees		**2,500.00**
8O1039		06/19/2003	12	Ossipee Mountain Electronics	I3PX4157	1	INV	P3PCZ034	INEI	Invoice with Encumbrance	Ossipee Mountain Electronics	SASSELIN	4,439.60
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**4,439.60**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PSDSAD - Assoc Dean Std Affairs/Conduct

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/03/2003	12	BOISE OFFICE*IN#600859	S0169022	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	274.89
711000		06/09/2003	12	BOISE OFFICE*IN#642418	S0170476	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.82
711000		06/09/2003	12	BOISE OFFICE*IN#642568	S0170477	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	323.70
711000		06/24/2003	12	BJS WHOLESALE #149 WOX	S0175746	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	29.47
711000		06/24/2003	12	8TH ST. MUSIC C SAE	S0175747	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	500.00
711000		06/24/2003	12	8TH ST. MUSIC C SAE	S0175748	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	537.90
711000		06/26/2003	12	BOISE OFFICE*IN#975076	S0176455	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	44.26
711000		06/26/2003	12	STORE.PALM.COM	S0176591	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	317.81
											Subtotal Account: 711000 - Purchasing Cards		**2,044.85**
711100		06/27/2003	12	PSC Cashiers Imprest Fund	I3PXF327	6	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	MEG8	149.65
711100		06/27/2003	12	PSC Cashiers Imprest Fund	I3PXF327	7	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	MEG8	104.69
711100		06/30/2003	12	PSC Cashiers Imprest Fund	I3PXF332	3	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	SASSELIN	194.19
											Subtotal Account: 711100 - Supplies-General		**448.53**
713000		06/19/2003	12	HUB Printing - Wellness Ctr	J3PFX426	4	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	61.02
											Subtotal Account: 713000 - Printing & Copying-General		**61.02**
715000		06/19/2003	12	ITS Store SPFA31103	J3PFU128	1	JV		JE16	General Journal Entry (Inter-Fund		CROSSET	2,924.00
											Subtotal Account: 715000 - Non-Cap Equip-General		**2,924.00**
718002		06/12/2003	12	May 03 Admin	J3GDS012	7	JV	E3GDS002	IVEY	Partial liq & exp - TEMP		HELWELL	156.95
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**156.95**
718016		06/12/2003	12	May 03 Admin	J3GDS012	9	JV	E3GDS002	IVEY	Partial liq & exp - TEMP		HELWELL	86.70
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**86.70**
719000		06/19/2003	12	Sodexho	I3PX4135	1	INV		INNI	Invoice without Encumbrance	Sodexho	ECOFFIN	159.61
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**159.61**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PSDSHS - Health Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516415		06/11/2003	12	Account adjustment	FP000353	15	JV		CHP1	Student - Changes in A/R		FIMSMGR	0.00
516415		06/24/2003	12	Mandatory Fee	FP000377	42	JV		CHP1	Student - Changes in A/R		FIMSMGR	(46.01)
516415		06/25/2003	12	Mandatory Fee	FP000380	45	JV		CHP1	Student - Changes in A/R		FIMSMGR	(0.09)
											Subtotal Account: 516415 - KSC-PSC Student Health Fees-FT		**(46.10)**
516420		06/02/2003	12	MBA Resident	FP000328	36	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.43
516420		06/02/2003	12	On Campus Non Resident	FP000328	73	JV		CHP1	Student - Changes in A/R		FIMSMGR	(4.67)
516420		06/02/2003	12	On Campus Resident	FP000328	94	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.44
516420		06/02/2003	12	CAGS Resident	FP000331	21	JV		CHP1	Student - Changes in A/R		FIMSMGR	(5.43)
516420		06/02/2003	12	On Campus Resident	FP000331	93	JV		CHP1	Student - Changes in A/R		FIMSMGR	(5.44)
516420		06/02/2003	12	On Campus Resident	FP000331	94	JV		CHP1	Student - Changes in A/R		FIMSMGR	(13.60)
516420		06/03/2003	12	CAGS Resident	FP000335	19	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.20
516420		06/03/2003	12	CAGS Resident	FP000335	27	JV		CHP1	Student - Changes in A/R		FIMSMGR	(10.63)
516420		06/03/2003	12	CLL Sites Resident	FP000335	42	JV		CHP1	Student - Changes in A/R		FIMSMGR	6.88
516420		06/03/2003	12	CLL Sites Resident	FP000335	50	JV		CHP1	Student - Changes in A/R		FIMSMGR	(7.26)
516420		06/04/2003	12	CLL Sites Resident	FP000338	15	JV		CHP1	Student - Changes in A/R		FIMSMGR	(5.44)
516420		06/04/2003	12	INTEL Non Resident	FP000338	25	JV		CHP1	Student - Changes in A/R		FIMSMGR	8.22
516420		06/04/2003	12	INTEL Resident	FP000338	33	JV		CHP1	Student - Changes in A/R		FIMSMGR	1.51
516420		06/04/2003	12	On Campus Resident	FP000338	74	JV		CHP1	Student - Changes in A/R		FIMSMGR	(5.44)
516420		06/05/2003	12	INTEL Non Resident	FP000341	38	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.70
516420		06/05/2003	12	INTEL Non Resident	FP000341	46	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1.37)
516420		06/05/2003	12	INTEL Resident	FP000341	54	JV		CHP1	Student - Changes in A/R		FIMSMGR	3.02
516420		06/05/2003	12	MBA Resident	FP000341	61	JV		CHP1	Student - Changes in A/R		FIMSMGR	6.02
516420		06/05/2003	12	MBA Resident	FP000341	68	JV		CHP1	Student - Changes in A/R		FIMSMGR	(5.43)
516420		06/05/2003	12	On Campus Resident	FP000341	102	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.44
516420		06/05/2003	12	On Campus Resident	FP000341	110	JV		CHP1	Student - Changes in A/R		FIMSMGR	(5.44)
516420		06/06/2003	12	WEB ED Resident	FP000344	73	JV		CHP1	Student - Changes in A/R		FIMSMGR	6.17
516420		06/06/2003	12	WEB ED Resident	FP000344	74	JV		CHP1	Student - Changes in A/R		FIMSMGR	1.51
516420		06/06/2003	12	WEB Ed-Non Resident	FP000344	83	JV		CHP1	Student - Changes in A/R		FIMSMGR	1.02
516420		06/10/2003	12	WEB ED Resident	FP000350	94	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.58
516420		06/10/2003	12	WEB ED Resident	FP000350	102	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1.51)
516420		06/11/2003	12	MBA Non Resident	FP000353	53	JV		CHP1	Student - Changes in A/R		FIMSMGR	10.89
516420		06/16/2003	12	CLL Sites Resident	FP000362	18	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.44
516420		06/17/2003	12	INTEL Non Resident	FP000364	43	JV		CHP1	Student - Changes in A/R		FIMSMGR	15.07
516420		06/17/2003	12	MBA Resident	FP000364	50	JV		CHP1	Student - Changes in A/R		FIMSMGR	6.02
516420		06/17/2003	12	MBA Resident	FP000364	57	JV		CHP1	Student - Changes in A/R		FIMSMGR	(10.53)
516420		06/17/2003	12	On Campus Resident	FP000364	119	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.44
516420		06/17/2003	12	On Campus Resident	FP000364	120	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.44
516420		06/17/2003	12	WEB ED Resident	FP000364	158	JV		CHP1	Student - Changes in A/R		FIMSMGR	1.51
516420		06/18/2003	12	MBA Non Resident	FP000366	27	JV		CHP1	Student - Changes in A/R		FIMSMGR	6.06
516420		06/19/2003	12	INTEL Non Resident	FP000368	22	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.44
516420		06/20/2003	12	INTEL Non Resident	FP000371	27	JV		CHP1	Student - Changes in A/R		FIMSMGR	13.60
516420		06/20/2003	12	MBA Resident	FP000371	34	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.43
516420		06/20/2003	12	Off Campus Non Resident	FP000371	56	JV		CHP1	Student - Changes in A/R		FIMSMGR	1.54
516420		06/20/2003	12	Off Campus Resident	FP000371	70	JV		CHP1	Student - Changes in A/R		FIMSMGR	1.51
516420		06/20/2003	12	Off Campus Resident	FP000371	71	JV		CHP1	Student - Changes in A/R		FIMSMGR	1.51
516420		06/20/2003	12	WEB Ed-Non Resident	FP000371	124	JV		CHP1	Student - Changes in A/R		FIMSMGR	1.54
516420		06/24/2003	12	INTEL Non Resident	FP000377	27	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.74
516420		06/25/2003	12	MBA Resident	FP000380	30	JV		CHP1	Student - Changes in A/R		FIMSMGR	6.02
											Subtotal Account: 516420 - KSC-PSC Student Health Fees-PT		**85.15**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PSDSHS - Health Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560030		06/02/2003	12	Infirmary Charges	J3PGG236	9	JV		CRFD	Cash Receipt Feeds		HELWELL	5,349.80
											Subtotal Account: 560030 - Health Services-Misc Charges		**5,349.80**
615F10		06/03/2003	12	1600PSAHS010650 %PSA490EV	F0004378	51	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,834.90
615F10		06/17/2003	12	1600PSAHS010650 %PSA510F3	F0004525	10	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,033.50
615F10		06/23/2003	12	1600PSAHS010650 #PSAOA0FT	F0004694	109	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,134.00
											Subtotal Account: 615F10 - PAT		**14,002.40**
65YF10		06/03/2003	12	1600PSAHS011825 $0604001050960	F0004378	50	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,418.91
65YF10		06/17/2003	12	1600PSAHS011825 $0618001066960	F0004505	32	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	752.40
65YF10		06/23/2003	12	1600PSAHS011825 $0625001104960	F0004674	183	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,009.58
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,180.89**
711100		06/17/2003	12	Health Form	J3PSA040	5	JV		JE16	General Journal Entry (Inter-Fund		RANDYS	64.00
											Subtotal Account: 711100 - Supplies-General		**64.00**
713005		06/19/2003	12	Copy Charges 05/23-06/19/2003	J3B12001	41	JV	E3BDS001	IVEY	Partial liq & exp - TEMP		HELWELL	1.36
											Subtotal Account: 713005 - Printing & Copying-Campus		**1.36**
714000		06/02/2003	12	Postage Charges 4/26 - 5/26/03	J3D11001	65	JV	E3DHS001	IVEY	Partial liq & exp - TEMP		HELWELL	0.37
714000		06/24/2003	12	Postage Charges 5/27 - 6/20/03	J3D12001	65	JV	E3DHS001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.37
											Subtotal Account: 714000 - Postage-General		**0.74**
717200		06/13/2003	12	Dartmouth-hitchcock Med Center	I3PX4014	1	INV	P3PHSB02	INEI	Invoice with Encumbrance	Dartmouth-hitchcock Med Center	ECOFFIN	59,562.00
717200		06/30/2003	12	Sceva Speare Memorial Hospital	I3PX4337	1	INV	P3PHSB03	INEI	Invoice with Encumbrance	Sceva Speare Memorial Hospital	MPRINCE	4,566.75
717200		06/30/2003	12	Sceva Speare Memorial Hospital	I3PX4338	1	INV	P3PHSB03	INEI	Invoice with Encumbrance	Sceva Speare Memorial Hospital	MPRINCE	884.85
											Subtotal Account: 717200 - Other Professional Services-General		**65,013.60**
718002		06/12/2003	12	May 03 Admin	J3GHS012	1	JV	E3GHS001	IVEY	Partial liq & exp - TEMP		HELWELL	44.45
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**44.45**
718014		06/12/2003	12	May 03 Admin	J3GHS012	3	JV	E3GHS001	IVEY	Partial liq & exp - TEMP		HELWELL	266.06
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**266.06**
718016		06/12/2003	12	May 03 Admin	J3GHS012	5	JV	E3GHS001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PSDSIN - International Students

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/21/2003	12	1600PSAIN0109HL %PSA520AA	F0004598	99	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	754.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**754.00**
65YP10		06/21/2003	12	1600PSAIN011826 $0623000653964	F0004598	100	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	63.34
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**63.34**
718002		06/12/2003	12	May 03 Admin	J3GIS012	1	JV	E3GIS001	IVEY	Partial liq & exp - TEMP		HELWELL	31.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**31.50**
718016		06/12/2003	12	May 03 Admin	J3GIS012	3	JV	E3GIS001	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PSDSP1 - Vice President Student Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1600PSADSP10650 %PSA490ET	F0004378	48	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,424.34
615F10		06/03/2003	12	1600PSADSP10510 %PSA490ET	F0004378	49	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,205.30
615F10		06/17/2003	12	1600PSADSP10510 %PSA510F1	F0004509	114	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,205.30
615F10		06/17/2003	12	1600PSADSP10650 %PSA510F1	F0004525	9	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,424.34
615F10		06/23/2003	12	1600PSADSP10510 #PSAOA0FR	F0004683	197	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,523.18
615F10		06/23/2003	12	1600PSADSP10650 #PSAOA0FR	F0004683	198	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,654.60
											Subtotal Account: 615F10 - PAT		**22,437.06**
617F10		06/10/2003	12	1600PSADSP10850 %PSA500AI	F0004446	186	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	978.00
617F10		06/21/2003	12	1600PSADSP10850 %PSA520A8	F0004598	101	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	978.00
617F10		06/23/2003	12	1600PSADSP10850 #PSAOA0FR	F0004683	199	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	586.80
											Subtotal Account: 617F10 - Operating Staff		**2,542.80**
65YF10		06/03/2003	12	1600PSADSP11825 $0604001046960	F0004361	33	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,637.01
65YF10		06/03/2003	12	1600PSADSP11825 $0604001046960	F0004378	47	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,555.96
65YF10		06/10/2003	12	1600PSADSP11825 $0611000656960	F0004446	185	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	361.86
65YF10		06/17/2003	12	1600PSADSP11825 $0618001062960	F0004505	34	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,637.01
65YF10		06/17/2003	12	1600PSADSP11825 $0618001062960	F0004525	8	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,555.96
65YF10		06/21/2003	12	1600PSADSP11825 $0623000650960	F0004598	102	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	361.86
65YF10		06/23/2003	12	1600PSADSP11825 $0625001100960	F0004674	185	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	982.20
65YF10		06/23/2003	12	1600PSADSP11825 $0625001100960	F0004683	200	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	933.58
65YF10		06/23/2003	12	1600PSADSP11825 $0625001100960	F0004684	1	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	217.12
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**9,242.56**
710400		06/06/2003	12	June L. Schlabach	I3PX3940	1	INV		INNI	Invoice without Encumbrance		MPRINCE	480.11
710400		06/09/2003	12	Stephen Bellin	I3PX3951	1	INV		INNI	Invoice without Encumbrance		MEG8	1,055.35
											Subtotal Account: 710400 - Student or Non-Emp Travel		**1,535.46**
711000		06/09/2003	12	NAT'L ASSOC OF STUDENT	S0170356	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	774.00
											Subtotal Account: 711000 - Purchasing Cards		**774.00**
711100		06/12/2003	12	ITS Store SPFA31082	J3PFU124	3	JV		JE16	General Journal Entry (Inter-Fund		CROSSET	50.00
											Subtotal Account: 711100 - Supplies-General		**50.00**
713005		06/19/2003	12	Copy Charges 05/23-06/19/2003	J3B12001	39	JV	E3BDP001	IVEY	Partial liq & exp - TEMP		HELWELL	22.52
											Subtotal Account: 713005 - Printing & Copying-Campus		**22.52**
714000		06/02/2003	12	Postage Charges 4/26 - 5/26/03	J3D11001	43	JV	E3DDS001	IVEY	Partial liq & exp - TEMP		HELWELL	9.58
714000		06/24/2003	12	Postage Charges 5/27 - 6/20/03	J3D12001	43	JV	E3DDS001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.58
											Subtotal Account: 714000 - Postage-General		**19.16**
718002		06/12/2003	12	May 03 Admin	J3GDS012	1	JV	E3GDS001	IVEY	Partial liq & exp - TEMP		HELWELL	439.90
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**439.90**
718014		06/12/2003	12	May 03 Admin	J3GDS012	3	JV	E3GDS001	IVEY	Partial liq & exp - TEMP		HELWELL	35.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**35.00**
718016		06/12/2003	12	May 03 Admin	J3GDS012	5	JV	E3GDS001	IVEY	Partial liq & exp - TEMP		HELWELL	83.31
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**83.31**
719000		06/04/2003	12	PSC Cashiers Imprest Fund	I3PXF305	12	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	57.59
719000		06/13/2003	12	Sodexho	I3PX4036	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	150.10
719000		06/13/2003	12	Sodexho	I3PX4041	1	INV		INNI	Invoice without Encumbrance	Sodexho	MPRINCE	226.00
719000		06/19/2003	12	Sodexho	I3PX4133	1	INV		INNI	Invoice without Encumbrance	Sodexho	MEG8	10.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PSDSP1 - Vice President Student Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/19/2003	12	Sodexho	I3PX4139	1	INV		INNI	Invoice without Encumbrance	Sodexho	ECOFFIN	59.15
719000		06/26/2003	12	Sodexho	I3PX4281	1	INV		INNI	Invoice without Encumbrance	Sodexho	ECOFFIN	94.50
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**597.34**
719210		06/03/2003	12	Advance Notice Inc	I3PDS018	1	INV		INNI	Invoice without Encumbrance	Advance Notice Inc	SASSELIN	933.24
719210		06/09/2003	12	Union Leader Corp	I3PX3959	1	INV		INNI	Invoice without Encumbrance	Union Leader Corp	MPRINCE	333.30
719210		06/16/2003	12	Salmon Press	I3PX4064	1	INV		INNI	Invoice without Encumbrance	Salmon Press	MPRINCE	135.00
											Subtotal Account: 719210 - Employee Recruiting-Advertising		**1,401.54**
780Z45		06/27/2003	12	Waste Management of NH Inc.	I3PX4315	1	INV	P3PUR003	INEI	Invoice with Encumbrance	Waste Management of NH Inc.	MPRINCE	601.72
780Z45		06/30/2003	12	Waste Management of NH Inc.	I3PX4344	1	INV	P3PUR002	INEI	Invoice with Encumbrance	Waste Management of NH Inc.	MPRINCE	2,408.76
											Subtotal Account: 780Z45 - Other Utilities-Solid Waste Removal		**3,010.48**
8O1009		06/03/2003	12	Support Smith Hall "May Day" Events	J3PFX387	1	JV		JE16	General Journal Entry (Inter-Fund		TAMARAS	200.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**200.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PSDSWL - Wellness Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/03/2003	12	BN *BARNESANDNOBLE.COM	S0169200	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.25
711000		06/03/2003	12	BN *BARNESANDNOBLE.COM	S0169201	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	35.06
711000		06/10/2003	12	STAPLES #990	S0171251	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	56.37
711000		06/10/2003	12	STAPLES #990	S0171252	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	74.90
711000		06/10/2003	12	BOISE OFFICE*IN#697149	S0171253	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	315.69
711000		06/10/2003	12	FOUNDATION FOR MEDIA E	S0171254	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	573.75
711000		06/10/2003	12	FOUNDATION FOR MEDIA E	S0171255	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	573.75
711000		06/16/2003	12	ANSELL	S0172848	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	270.00
711000		06/17/2003	12	Corr. #S0171254; Found for Media	J3PFX422	3	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(450.00)
											Subtotal Account: 711000 - Purchasing Cards		**1,464.77**
711100		06/05/2003	12	PSC Cashiers Imprest Fund	I3PXF306	4	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	70.39
711100		06/18/2003	12	PSC Cashiers Imprest Fund	I3PXF318	7	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	SASSELIN	5.50
711100		06/27/2003	12	PSC Cashiers Imprest Fund	I3PXF327	5	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	MEG8	111.56
711100		06/30/2003	12	Wal-Mart	J3PFX479	6	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	8.87
											Subtotal Account: 711100 - Supplies-General		**196.32**
713000		06/18/2003	12	Learning the Ropes Booklets	J3PSA041	2	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	675.00
713000		06/19/2003	12	Corr. #J3PSA041; HUB Printing	J3PFX426	3	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(61.02)
											Subtotal Account: 713000 - Printing & Copying-General		**613.98**
713005		06/19/2003	12	Copy Charges 05/23-06/19/2003	J3B12001	43	JV	E3BDW001	IVEY	Partial liq & exp - TEMP		HELWELL	3.16
											Subtotal Account: 713005 - Printing & Copying-Campus		**3.16**
718002		06/12/2003	12	May 03 Admin	J3GWL012	1	JV	E3GWL001	IVEY	Partial liq & exp - TEMP		HELWELL	63.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**63.00**
718016		06/12/2003	12	May 03 Admin	J3GWL012	3	JV	E3GWL001	IVEY	Partial liq & exp - TEMP		HELWELL	28.36
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**28.36**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1600PSAFA010650 %PSA490EU	F0004363	117	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,272.60
615F10		06/17/2003	12	1600PSAFA010650 %PSA510F2	F0004525	7	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,272.60
615F10		06/23/2003	12	1600PSAFA010650 #PSAOA0FS	F0004694	108	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,363.56
											Subtotal Account: 615F10 - PAT		**18,908.76**
617F10		06/10/2003	12	1600PSAFA010850 %PSA500AJ	F0004434	8	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,841.00
617F10		06/21/2003	12	1600PSAFA010850 %PSA520A9	F0004586	30	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,841.00
617F10		06/23/2003	12	1600PSAFA010850 #PSAOA0FS	F0004684	2	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,704.60
											Subtotal Account: 617F10 - Operating Staff		**7,386.60**
617PLG		06/10/2003	12	1600PSAFA0108LG %PSA500AJ	F0004446	184	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	72.90
617PLG		06/21/2003	12	1600PSAFA0108LG %PSA520A9	F0004598	103	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	72.90
617PLG		06/23/2003	12	1600PSAFA0108LG #PSAOA0FS	F0004684	3	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	43.74
											Subtotal Account: 617PLG - Operating Staff-Longevity		**189.54**
61CPHO		06/21/2003	12	1600PSAFA0108OTCT%PSA520A9	F0004598	104	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	182.93
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**182.93**
61CPHX		06/10/2003	12	1600PSAFA0109HL %PSA500AJ	F0004446	183	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	848.44
61CPHX		06/21/2003	12	1600PSAFA0109HL %PSA520A9	F0004598	105	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	971.69
61CPHX		06/30/2003	12	1600PSAFA0109HL %PSA5406O	F0004774	14	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	481.54
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,301.67**
61SNWC		06/05/2003	12	Move America Reads to grant	J3PFX394	1	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	(742.58)
											Subtotal Account: 61SNWC - CWS Community Service		**(742.58)**
61SNWS		06/10/2003	12	1600PSAFA0109WSSS%PSA500AJ	F0004446	182	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	40.22
61SNWS		06/30/2003	12	1600PSAFA0109WSSS%PSA5406O	F0004774	15	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	51.63
											Subtotal Account: 61SNWS - College Work Study		**91.85**
65YF10		06/03/2003	12	1600PSAFA011825 $0604001048960	F0004378	14	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,690.86
65YF10		06/10/2003	12	1600PSAFA011825 $0611000658960	F0004436	71	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,051.17
65YF10		06/17/2003	12	1600PSAFA011825 $0618001064960	F0004505	33	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,690.86
65YF10		06/21/2003	12	1600PSAFA011825 $0623000652960	F0004598	106	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,051.17
65YF10		06/23/2003	12	1600PSAFA011825 $0625001102960	F0004684	4	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,614.52
65YF10		06/23/2003	12	1600PSAFA011825 $0625001102960	F0004684	5	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	630.70
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**9,729.28**
65YP10		06/10/2003	12	1600PSAFA011826 $0611000658964	F0004446	180	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	71.27
65YP10		06/10/2003	12	1600PSAFA011826 $0611000658964	F0004446	181	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6.12
65YP10		06/21/2003	12	1600PSAFA011826 $0623000652964	F0004587	83	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6.12
65YP10		06/21/2003	12	1600PSAFA011826 $0623000652964	F0004598	107	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	15.37
65YP10		06/21/2003	12	1600PSAFA011826 $0623000652964	F0004598	108	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	81.62
65YP10		06/23/2003	12	1600PSAFA011826 $0625001102964	F0004674	184	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.67
65YP10		06/30/2003	12	1600PSAFA011826 $0703000222964	F0004773	90	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	40.45
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**224.62**
710000		06/09/2003	12	PSC Cashiers Imprest Fund	I3PXF309	2	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	33.84
710000		06/17/2003	12	PSC Cashiers Imprest Fund	I3PXF317	6	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	60.84
710000		06/17/2003	12	PSC Cashiers Imprest Fund	I3PXF317	7	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	33.84
											Subtotal Account: 710000 - In-State Travel		**128.52**
711000		06/09/2003	12	CAMPTON PRINT & DES	S0170291	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	44.00
711000		06/09/2003	12	CAMPTON PRINT & DES	S0170292	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	44.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/23/2003	12	BOISE OFFICE*IN#891405	S0175042	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	55.66
											Subtotal Account: 711000 - Purchasing Cards		**143.66**
713000		06/17/2003	12	Orientation Handouts	J3PSA040	7	JV		JE16	General Journal Entry (Inter-Fund		RANDYS	144.00
											Subtotal Account: 713000 - Printing & Copying-General		**144.00**
713005		06/19/2003	12	Copy Charges 05/23-06/19/2003	J3B12001	51	JV	E3BFA001	IVEY	Partial liq & exp - TEMP		HELWELL	57.80
											Subtotal Account: 713005 - Printing & Copying-Campus		**57.80**
714000		06/02/2003	12	Postage Charges 4/26 - 5/26/03	J3D11001	51	JV	E3DFA001	IVEY	Partial liq & exp - TEMP		HELWELL	584.83
714000		06/24/2003	12	Postage Charges 5/27 - 6/20/03	J3D12001	51	JV	E3DFA001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	584.83
											Subtotal Account: 714000 - Postage-General		**1,169.66**
715005		06/27/2003	12	ITS Store SPFA31128	J3PFU133	1	JV		JE16	General Journal Entry (Inter-Fund		CROSSET	6,745.50
											Subtotal Account: 715005 - Non-Cap Equip-Computer Hardware		**6,745.50**
718002		06/12/2003	12	May 03 Admin	J3GFA012	1	JV	E3GFA001	IVEY	Partial liq & exp - TEMP		HELWELL	283.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**283.50**
718016		06/12/2003	12	May 03 Admin	J3GFA012	3	JV	E3GFA001	IVEY	Partial liq & exp - TEMP		HELWELL	64.01
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**64.01**
719100		06/30/2003	12	NHASFAA	I3PFA010	1	INV		INNI	Invoice without Encumbrance	NHASFAA	MPRINCE	95.00
											Subtotal Account: 719100 - Membership Dues & Fees		**95.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PSPC01 - Counseling & Human Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1600PSAPC010650 %PSA490EW	F0004378	13	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,821.10
615F10		06/17/2003	12	1600PSAPC010650 %PSA510F4	F0004509	113	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	994.60
615F10		06/23/2003	12	1600PSAPC010650 #PSAOA0FU	F0004684	6	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,481.10
											Subtotal Account: 615F10 - PAT		**7,296.80**
617F10		06/10/2003	12	1600PSAPC010850 %PSA500AK	F0004434	7	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,104.80
											Subtotal Account: 617F10 - Operating Staff		**1,104.80**
617PLG		06/10/2003	12	1600PSAPC0108LG %PSA500AK	F0004446	179	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	22.10
											Subtotal Account: 617PLG - Operating Staff-Longevity		**22.10**
65YF10		06/03/2003	12	1600PSAPC011825 $0604001052960	F0004378	12	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,043.81
65YF10		06/10/2003	12	1600PSAPC011825 $0611000660960	F0004436	70	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	408.78
65YF10		06/17/2003	12	1600PSAPC011825 $0618001068960	F0004525	6	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	368.00
65YF10		06/23/2003	12	1600PSAPC011825 $0625001106960	F0004684	7	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,288.01
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,108.60**
65YP10		06/10/2003	12	1600PSAPC011826 $0611000660964	F0004446	178	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.86
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1.86**
710200		06/26/2003	12	Fischler, Michael L.	I3PAAT41	2	INV		INNI	Invoice without Encumbrance	Fischler, Michael L	PGC	1,500.00
											Subtotal Account: 710200 - Foreign Travel		**1,500.00**
711000		06/03/2003	12	AMER MENTAL HEALTH COU	S0169172	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	250.00
											Subtotal Account: 711000 - Purchasing Cards		**250.00**
713000		06/17/2003	12	Chemical health Form	J3PSA040	1	JV		JE16	General Journal Entry (Inter-Fund		RANDYS	80.00
713000		06/17/2003	12	Counceling /Human Realations Flyer	J3PSA040	2	JV		JE16	General Journal Entry (Inter-Fund		RANDYS	146.00
713000		06/17/2003	12	Mike Fishler handout	J3PSA040	3	JV		JE16	General Journal Entry (Inter-Fund		RANDYS	42.00
											Subtotal Account: 713000 - Printing & Copying-General		**268.00**
713005		06/19/2003	12	Copy Charges 05/23-06/19/2003	J3B12001	81	JV	E3BPC001	IVEY	Partial liq & exp - TEMP		HELWELL	6.24
											Subtotal Account: 713005 - Printing & Copying-Campus		**6.24**
714000		06/02/2003	12	Postage Charges 4/26 - 5/26/03	J3D11001	93	JV	E3DPC001	IVEY	Partial liq & exp - TEMP		HELWELL	12.34
714000		06/24/2003	12	Postage Charges 5/27 - 6/20/03	J3D12001	93	JV	E3DPC001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.34
											Subtotal Account: 714000 - Postage-General		**24.68**
715000		06/27/2003	12	corr I3PFX4157 mv fr 8O1039	J3PFX452	2	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	4,439.60
											Subtotal Account: 715000 - Non-Cap Equip-General		**4,439.60**
718002		06/12/2003	12	May 03 Admin	J3GPC012	1	JV	E3GPC001	IVEY	Partial liq & exp - TEMP		HELWELL	257.99
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**257.99**
718016		06/12/2003	12	May 03 Admin	J3GPC012	3	JV	E3GPC001	IVEY	Partial liq & exp - TEMP		HELWELL	77.65
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**77.65**
8O1039		06/27/2003	12	corr I3PFX4157 mv to 715000	J3PFX452	1	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	(4,439.60)
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**(4,439.60)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PSSCHL - PSC Scholarships

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
720175		06/16/2003	12	College Scholarship	FP000362	84	JV		CHP2	Student - Changes in A/R		FIMSMGR	200.00
720175		06/24/2003	12	College Scholarship	FP000377	120	JV		CHP2	Student - Changes in A/R		FIMSMGR	(750.00)
											Subtotal Account: 720175 - NBFA-UG PSC College Scholarship		**(550.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PSWC01 - Women's Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1600PSAWC010650 %PSA490EX	F0004378	11	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,097.30
615F10		06/17/2003	12	1600PSAWC010650 %PSA510F5	F0004525	5	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,097.30
615F10		06/23/2003	12	1600PSAWC010650 #PSAOA0FV	F0004694	110	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,743.25
											Subtotal Account: 615F10 - PAT		**4,937.85**
65YF10		06/03/2003	12	1600PSAWC011825 $0604001054960	F0004378	10	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	406.00
65YF10		06/17/2003	12	1600PSAWC011825 $0618001070960	F0004505	31	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	406.00
65YF10		06/23/2003	12	1600PSAWC011825 $0625001108960	F0004684	8	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,015.00
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,827.00**
711000		06/26/2003	12	PAN AMERICAN HEALTH OR	S0176570	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	28.00
711000		06/26/2003	12	ONE AMERICA	S0176571	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	30.00
711000		06/30/2003	12	S0178900-ART.COM*	PC3OY003	339	JV		JADJ	Year End PCard Correction		JLAFLEUR	104.88
711000		06/30/2003	12	S0178901-BOISE OFFICE*IN#961160	PC3OY003	341	JV		JADJ	Year End PCard Correction		JLAFLEUR	554.20
711000		06/30/2003	12	ART.COM*	S0177564	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	129.26
											Subtotal Account: 711000 - Purchasing Cards		**846.34**
711100		06/12/2003	12	ITS Store SPFA31079	J3PFU124	1	JV		JE16	General Journal Entry (Inter-Fund		CROSSET	1,080.10
711100		06/30/2003	12	PSC Cashiers Imprest Fund	I3PXF332	17	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	SASSELIN	128.00
											Subtotal Account: 711100 - Supplies-General		**1,208.10**
711128		06/17/2003	12	Corr. #S0171254; Found for Media	J3PFX422	4	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	450.00
											Subtotal Account: 711128 - Supplies-Audio-Visual Supplies		**450.00**
711162		06/05/2003	12	paper charge	J3PFC040	3	JV		JE16	General Journal Entry (Inter-Fund		JEAMES	20.46
											Subtotal Account: 711162 - Supplies-Office Supplies		**20.46**
713005		06/19/2003	12	Copy Charges 05/23-06/19/2003	J3B12001	117	JV	E3BWC001	IVEY	Partial liq & exp - TEMP		HELWELL	1.44
											Subtotal Account: 713005 - Printing & Copying-Campus		**1.44**
717200		06/03/2003	12	Pobatschnig, Erich R.	I3PWS002	1	INV		INNI	Invoice without Encumbrance	Pobatschnig, Erich R	SASSELIN	50.00
717200		06/05/2003	12	Fife, Timothy G.	I3PWS003	1	INV		INNI	Invoice without Encumbrance	Fife, Timothy G	SASSELIN	50.00
717200		06/30/2003	12	Elmer, Todd B.	I3PWS001	1	INV		INNI	Invoice without Encumbrance	Elmer, Todd B	SASSELIN	121.55
											Subtotal Account: 717200 - Other Professional Services-General		**221.55**
718002		06/12/2003	12	May 03 Admin	J3GWC012	1	JV	E3GWC001	IVEY	Partial liq & exp - TEMP		HELWELL	72.99
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**72.99**
718016		06/12/2003	12	May 03 Admin	J3GWC012	3	JV	E3GWC001	IVEY	Partial liq & exp - TEMP		HELWELL	36.64
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**36.64**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1009		06/30/2003	12	YE inventory adjustment	J3ZAK032	22	JV		JECO	Controller's Office- JE16		TBOYLE	31,753.10
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**31,753.10**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0ADJ - PSC Unrestricted Adjustments Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740099		06/23/2003	12	Reverse May 2003 cap'd equip adj	J3ZAM216	40	JV		JECO	Controller's Office- JE16		JLAFLEUR	25,926.00
											Subtotal Account: 740099 - Capitalized Equipment Adjustment		**25,926.00**
8O1087		06/23/2003	12	Reverse May 2003 cap'd equip adj	J3ZAM216	39	JV		JECO	Controller's Office- JE16		JLAFLEUR	(25,926.00)
											Subtotal Account: 8O1087 - NonMand Tran Out - Plant Cap Equip		**(25,926.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CACAAS - Assessment/Program Review/Fac Devl

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/03/2003	12	Stevenson, Kevin R.	I3CAA008	1	INV		INNI	Invoice without Encumbrance	Stevenson, Kevin R	MJJ5	80.32
											Subtotal Account: 710000 - In-State Travel		**80.32**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CACACL - Contract Learning

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515000		06/03/2003	12	Contract Learning Tuition	FC000420	72	JV		CHS1	Student - Changes in A/R		FIMSMGR	420.00
515000		06/03/2003	12	Contract Learning Tuition	FC000420	73	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,680.00
515000		06/03/2003	12	Contract Learning Tuition	FC000420	75	JV		CHS1	Student - Changes in A/R		FIMSMGR	(840.00)
515000		06/06/2003	12	Contract Learning Tuition	FC000423	64	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,260.00
515000		06/06/2003	12	Contract Learning Tuition	FC000423	65	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,940.00
515000		06/27/2003	12	Contract Learning Tuition	FC000432	82	JV		CHS1	Student - Changes in A/R		FIMSMGR	840.00
515000		06/27/2003	12	Contract Learning Tuition	FC000432	83	JV		CHS1	Student - Changes in A/R		FIMSMGR	8,820.00
515000		06/30/2003	12	Deferred Revenue FY03 TA12	J3CLL025	10	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(15,960.00)
											Subtotal Account: 515000 - Credit Courses-Undergraduate		**(840.00)**
516Z34		06/03/2003	12	materials fee-prof dev sem	FC000420	238	JV		CHS1	Student - Changes in A/R		FIMSMGR	45.00
516Z34		06/13/2003	12	materials fee-prof dev sem	FC000426	194	JV		CHS1	Student - Changes in A/R		FIMSMGR	75.00
516Z34		06/20/2003	12	materials fee-prof dev sem	FC000429	205	JV		CHS1	Student - Changes in A/R		FIMSMGR	60.00
516Z34		06/20/2003	12	materials fee-prof dev sem	FC000429	207	JV		CHS1	Student - Changes in A/R		FIMSMGR	(15.00)
516Z34		06/27/2003	12	materials fee-prof dev sem	FC000432	240	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
											Subtotal Account: 516Z34 - CLL Materials Fee		**195.00**
516Z36		06/03/2003	12	Self-design program fee	FC000420	234	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
516Z36		06/06/2003	12	Self-design program fee	FC000423	208	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
516Z36		06/06/2003	12	Self-design program fee	FC000423	210	JV		CHS1	Student - Changes in A/R		FIMSMGR	(100.00)
516Z36		06/06/2003	12	Voucher	FC000423	222	JV		CHS1	Student - Changes in A/R		FIMSMGR	(100.00)
516Z36		06/13/2003	12	Self-design program fee	FC000426	182	JV		CHS1	Student - Changes in A/R		FIMSMGR	300.00
516Z36		06/13/2003	12	Self-design program fee	FC000426	183	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
516Z36		06/20/2003	12	Self-design program fee	FC000429	203	JV		CHS1	Student - Changes in A/R		FIMSMGR	200.00
516Z36		06/27/2003	12	Self-design program fee	FC000432	228	JV		CHS1	Student - Changes in A/R		FIMSMGR	400.00
516Z36		06/27/2003	12	Self-design program fee	FC000432	229	JV		CHS1	Student - Changes in A/R		FIMSMGR	300.00
516Z36		06/27/2003	12	Self-design program fee	FC000432	231	JV		CHS1	Student - Changes in A/R		FIMSMGR	(100.00)
											Subtotal Account: 516Z36 - CLL Self Design Fee		**1,200.00**
611PSM		06/03/2003	12	1700SAHCI2001NS %SAH490FT	F0004377	196	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	720.00
611PSM		06/17/2003	12	1700SAHCI2001NS %SAH510G0	F0004524	189	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,320.00
611PSM		06/23/2003	12	1700SAHCI2001NS #SAHOA0GR	F0004684	23	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,160.00
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**7,200.00**
611PXM		06/23/2003	12	1700SAHCI2001SU #SAHOA0GR	F0004684	24	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	360.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**360.00**
615F10		06/03/2003	12	1700SAHCI200650 %SAH490FT	F0004377	195	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,791.50
615F10		06/17/2003	12	1700SAHCI200650 %SAH510G0	F0004509	100	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,791.50
615F10		06/23/2003	12	1700SAHCI200650 #SAHOA0GR	F0004694	129	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,074.90
											Subtotal Account: 615F10 - PAT		**4,657.90**
617F10		06/10/2003	12	1700SAHCI200850 %SAH500BD	F0004446	173	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,009.50
617F10		06/21/2003	12	1700SAHCI200850 %SAH520B3	F0004586	12	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,009.50
617F10		06/23/2003	12	1700SAHCI200850 #SAHOA0GR	F0004684	25	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	605.70
											Subtotal Account: 617F10 - Operating Staff		**2,624.70**
617PLG		06/10/2003	12	1700SAHCI2008LG %SAH500BD	F0004446	172	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	20.19
617PLG		06/21/2003	12	1700SAHCI2008LG %SAH520B3	F0004598	116	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	20.19
617PLG		06/23/2003	12	1700SAHCI2008LG #SAHOA0GR	F0004684	26	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	12.11
											Subtotal Account: 617PLG - Operating Staff-Longevity		**52.49**
61SNWS		06/10/2003	12	1700SAHCI2009WSAY%SAH500BD	F0004433	189	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8.42

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CACACL - Contract Learning

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61SNWS		06/30/2003	12	1700SAHCI2009WSAY%SAH54071	F0004768	72	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	35.00
											Subtotal Account: 61SNWS - College Work Study		**43.42**
65YF10		06/03/2003	12	1700SAHCI201825 $0604001114980	F0004377	194	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	662.86
65YF10		06/10/2003	12	1700SAHCI201825 $0611000701980	F0004433	18	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	373.52
65YF10		06/17/2003	12	1700SAHCI201825 $0618001130980	F0004505	15	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	662.86
65YF10		06/21/2003	12	1700SAHCI201825 $0623000697980	F0004587	162	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	373.52
65YF10		06/23/2003	12	1700SAHCI201825 $0625001170980	F0004675	49	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	224.11
65YF10		06/23/2003	12	1700SAHCI201825 $0625001170980	F0004675	50	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	397.71
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,694.58**
65YP10		06/03/2003	12	1700SAHCI201826 $0604001114984	F0004377	193	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	60.48
65YP10		06/10/2003	12	1700SAHCI201826 $0611000701984	F0004433	17	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.70
65YP10		06/17/2003	12	1700SAHCI201826 $0618001130984	F0004524	172	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	362.88
65YP10		06/21/2003	12	1700SAHCI201826 $0623000697984	F0004598	117	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.70
65YP10		06/23/2003	12	1700SAHCI201826 $0625001170984	F0004675	51	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	30.24
65YP10		06/23/2003	12	1700SAHCI201826 $0625001170984	F0004675	52	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	181.44
65YP10		06/23/2003	12	1700SAHCI201826 $0625001170984	F0004684	27	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.02
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**639.46**
711100		06/30/2003	12	S0180611-SMITH CORONA CORPORATI	PC3OY008	11	JV		JADJ	Year End PCard Correction		HELWELL	33.95
711100		06/30/2003	12	MBS Direct Books purchased	J3CLL024	3	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	1,175.00
											Subtotal Account: 711100 - Supplies-General		**1,208.95**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CACALB - Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1700SAAAA220650 %SAA490F5	F0004377	192	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,632.90
615F10		06/17/2003	12	1700SAAAA220650 %SAA510FC	F0004524	171	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,632.90
615F10		06/23/2003	12	1700SAAAA220650 #SAAOA0G3	F0004684	28	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	979.74
											Subtotal Account: 615F10 - PAT		**4,245.54**
61CPHX		06/10/2003	12	1700SAAAA2209HL %SAA500B0	F0004446	171	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,029.42
61CPHX		06/21/2003	12	1700SAAAA2209HL %SAA520AQ	F0004598	118	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	494.60
61CPHX		06/30/2003	12	1700SAAAA2209HL %SAA5406S	F0004774	17	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	331.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,855.52**
65YF10		06/03/2003	12	1700SAAAA221825 $0604001066980	F0004361	29	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	604.17
65YF10		06/17/2003	12	1700SAAAA221825 $0618001082980	F0004524	170	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	604.17
65YF10		06/23/2003	12	1700SAAAA221825 $0625001122980	F0004674	159	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	362.50
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,570.84**
65YP10		06/10/2003	12	1700SAAAA221826 $0611000678984	F0004446	170	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	86.47
65YP10		06/21/2003	12	1700SAAAA221826 $0623000671984	F0004598	119	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	41.55
65YP10		06/30/2003	12	1700SAAAA221826 $0703000229984	F0004774	18	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	27.85
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**155.87**
713030		06/19/2003	12	FY03 CLL copy chrgs @ PSC library	J3PFC042	1	JV	E3CAD01	IVEX	Partially liquidate & record exp		JEAMES	19.84
											Subtotal Account: 713030 - Printing & Copying-Off Campus		**19.84**
718002		06/12/2003	12	May 03 Admin	J3GCL012	1	JV	E3GCL001	IVEY	Partial liq & exp - TEMP		HELWELL	63.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**63.00**
718016		06/12/2003	12	May 03 Admin	J3GCL012	3	JV	E3GCL001	IVEY	Partial liq & exp - TEMP		HELWELL	5.07
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**5.07**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CACAOP - Academic Affairs Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM		06/03/2003	12	1700SAAAA2001NS %SAA490F4	F0004363	120	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,219.50
611PSM		06/17/2003	12	1700SAAAA2001NS %SAA510FB	F0004524	169	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,394.50
611PSM		06/23/2003	12	1700SAAAA2001NS #SAAOA0G2	F0004684	29	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	551.70
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**7,165.70**
611PXM		06/03/2003	12	1700SAAAA2001SU %SAA490F4	F0004377	191	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	306.50
611PXM		06/17/2003	12	1700SAAAA2001SU %SAA510FB	F0004509	110	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	306.50
611PXM		06/23/2003	12	1700SAAAA2001SU #SAAOA0G2	F0004684	30	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	183.90
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**796.90**
614F10		06/03/2003	12	1700SAAAA200410 %SAA490F4	F0004377	190	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,906.50
614F10		06/17/2003	12	1700SAAAA200410 #SAA5102N	F0004501	126	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(95,709.60)
											Subtotal Account: 614F10 - Academic Administrator		**(91,803.10)**
615F10		06/03/2003	12	1700SAAAA200650 %SAA490F4	F0004363	121	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	901.50
615F10		06/17/2003	12	1700SAAAA200650 %SAA510FB	F0004524	166	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	901.50
615F10		06/17/2003	12	1700SAAAA200510 %SAA510FB	F0004524	167	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,906.50
615F10		06/17/2003	12	1700SAAAA200510 #SAA5102N	F0004524	168	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	95,709.60
615F10		06/23/2003	12	1700SAAAA200650 #SAAOA0G2	F0004684	31	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	540.90
615F10		06/23/2003	12	1700SAAAA200510 #SAAOA0G2	F0004694	116	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,343.90
											Subtotal Account: 615F10 - PAT		**104,303.90**
617F10		06/10/2003	12	1700SAAAA200850 %SAA500AZ	F0004446	169	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	433.90
617F10		06/21/2003	12	1700SAAAA200850 %SAA520AP	F0004598	120	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	433.90
617F10		06/23/2003	12	1700SAAAA200850 #SAAOA0G2	F0004684	32	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	260.34
											Subtotal Account: 617F10 - Operating Staff		**1,128.14**
61CPHX		06/10/2003	12	1700SAAAA2009HL %SAA500AZ	F0004433	197	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	320.00
61CPHX		06/21/2003	12	1700SAAAA2009HL %SAA520AP	F0004586	21	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	320.00
61CPHX		06/30/2003	12	1700SAAAA2009HL %SAA5406R	F0004774	19	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	240.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**880.00**
65YF10		06/03/2003	12	1700SAAAA201825 $0604001064980	F0004377	188	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	333.56
65YF10		06/03/2003	12	1700SAAAA201825 $0604001064980	F0004377	189	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,445.41
65YF10		06/10/2003	12	1700SAAAA201825 $0611000677980	F0004446	168	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	160.54
65YF10		06/17/2003	12	1700SAAAA201825 $0618001080980	F0004494	73	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(35,412.55)
65YF10		06/17/2003	12	1700SAAAA201825 $0618001080980	F0004505	25	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	35,412.55
65YF10		06/17/2003	12	1700SAAAA201825 $0618001080980	F0004524	164	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	333.56
65YF10		06/17/2003	12	1700SAAAA201825 $0618001080980	F0004524	165	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,445.41
65YF10		06/21/2003	12	1700SAAAA201825 $0623000670980	F0004584	64	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	160.54
65YF10		06/23/2003	12	1700SAAAA201825 $0625001120980	F0004674	160	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	96.33
65YF10		06/23/2003	12	1700SAAAA201825 $0625001120980	F0004674	161	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	200.13
65YF10		06/23/2003	12	1700SAAAA201825 $0625001120980	F0004674	162	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	867.24
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**5,042.72**
65YP10		06/03/2003	12	1700SAAAA201826 $0604001064984	F0004361	30	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	102.44
65YP10		06/03/2003	12	1700SAAAA201826 $0604001064984	F0004377	187	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	25.75
65YP10		06/10/2003	12	1700SAAAA201826 $0611000677984	F0004436	62	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	26.88
65YP10		06/17/2003	12	1700SAAAA201826 $0618001080984	F0004505	26	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	25.75
65YP10		06/17/2003	12	1700SAAAA201826 $0618001080984	F0004524	163	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	453.14
65YP10		06/21/2003	12	1700SAAAA201826 $0623000670984	F0004598	121	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	26.88
65YP10		06/23/2003	12	1700SAAAA201826 $0625001120984	F0004674	163	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	46.34
65YP10		06/23/2003	12	1700SAAAA201826 $0625001120984	F0004684	33	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	15.45

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CACAOP - Academic Affairs Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/30/2003	12	1700SAAAA201826 $0703000228984	F0004774	20	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	20.16
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**742.79**
710000		06/25/2003	12	Savoie, Jennifer K.	I3CAO038	2	INV		INNI	Invoice without Encumbrance	Savoie, Jennifer K	DAMGF	69.12
710000		06/30/2003	12	Lavin, Marjorie W.	I3CAO039	1	INV		INNI	Invoice without Encumbrance	Lavin, Marjorie W	DAMGF	51.39
710000		06/30/2003	12	Rosemary Caffarella	I3CAO041	1	INV		INNI	Invoice without Encumbrance		MEADOWC	277.92
710000		06/30/2003	12	Nagy, Laura L.	I3CAO043	1	INV		INNI	Invoice without Encumbrance	Nagy, Laura L	DAMGF	317.89
											Subtotal Account: 710000 - In-State Travel		**716.32**
710100		06/30/2003	12	Lavin, Marjorie W.	I3CAO040	1	INV		INNI	Invoice without Encumbrance	Lavin, Marjorie W	DAMGF	139.20
											Subtotal Account: 710100 - Out-of-State Travel		**139.20**
711100		06/02/2003	12	Xpedx	I3CAM098	2	INV		INNI	Invoice without Encumbrance	Xpedx	DAMGF	16.57
711100		06/02/2003	12	Xpedx	I3CAM099	2	INV		DISI	Discount on Invoice	Xpedx	DAMGF	(0.42)
711100		06/02/2003	12	Xpedx	I3CAM099	2	INV		INNI	Invoice without Encumbrance	Xpedx	DAMGF	20.93
711100		06/24/2003	12	CONSTANTLY PIZZA	S0175487	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	26.00
											Subtotal Account: 711100 - Supplies-General		**63.08**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06241	1	JV	E3ICAO1	IVEY	Partial liq & exp - TEMP		HELWELL	22.20
											Subtotal Account: 714005 - Postage-Campus Mail Services		**22.20**
718012		06/25/2003	12	Savoie, Jennifer K.	I3CAO038	1	INV		INNI	Invoice without Encumbrance	Savoie, Jennifer K	DAMGF	29.85
718012		06/30/2003	12	Nagy, Laura L.	I3CAO043	2	INV		INNI	Invoice without Encumbrance	Nagy, Laura L	DAMGF	212.00
											Subtotal Account: 718012 - Telecom-Satellite & Cable Services		**241.85**
719000		06/30/2003	12	Lavin, Marjorie W.	I3CAO042	1	INV		INNI	Invoice without Encumbrance	Lavin, Marjorie W	MEADOWC	173.17
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**173.17**
719005		06/02/2003	12	In A Pinch	I3CAO033	1	INV		INNI	Invoice without Encumbrance	In A Pinch	MJJ5	71.62
719005		06/12/2003	12	In A Pinch	I3CAO035	1	INV		INNI	Invoice without Encumbrance	In A Pinch	DAMGF	42.45
719005		06/24/2003	12	SHAW'S MARKET S4M	S0175486	1	INV		IPNI	Zero Payment Invoice		DAMGF	11.23
719005		06/30/2003	12	S0178899-CC 120 BARBARA BURR	PC3OY003	337	JV		JADJ	Year End PCard Correction		JLAFLEUR	72.77
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**198.07**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CACAPD - New Program Development/Program Mgt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1700SAAAA250650 %SAA490F6	F0004377	186	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,232.50
615F10		06/17/2003	12	1700SAAAA250650 %SAA510FD	F0004524	162	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,232.50
615F10		06/23/2003	12	1700SAAAA250650 #SAAOA0G4	F0004684	34	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,339.50
											Subtotal Account: 615F10 - PAT		**5,804.50**
61CPEX		06/03/2003	12	1700SAAAA2509NS %SAA490F6	F0004377	185	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	941.30
61CPEX		06/17/2003	12	1700SAAAA2509NS %SAA510FD	F0004509	109	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	941.30
61CPEX		06/23/2003	12	1700SAAAA2509NS #SAAOA0G4	F0004694	117	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	564.78
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**2,447.38**
65YF10		06/03/2003	12	1700SAAAA251825 $0604001068980	F0004377	184	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	826.03
65YF10		06/17/2003	12	1700SAAAA251825 $0618001084980	F0004524	161	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	826.03
65YF10		06/23/2003	12	1700SAAAA251825 $0625001124980	F0004674	158	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	495.62
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,147.68**
65YP10		06/03/2003	12	1700SAAAA251826 $0604001068984	F0004377	183	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	79.07
65YP10		06/17/2003	12	1700SAAAA251826 $0618001084984	F0004524	160	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	79.07
65YP10		06/23/2003	12	1700SAAAA251826 $0625001124984	F0004684	35	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	47.44
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**205.58**
710000		06/17/2003	12	Coogan, Patricia G.	I3CAO036	1	INV		INNI	Invoice without Encumbrance	Coogan, Patricia G	DAMGF	69.12
											Subtotal Account: 710000 - In-State Travel		**69.12**
711100		06/17/2003	12	Coogan, Patricia G.	I3CAO036	2	INV		INNI	Invoice without Encumbrance	Coogan, Patricia G	DAMGF	90.08
											Subtotal Account: 711100 - Supplies-General		**90.08**
718012		06/17/2003	12	Coogan, Patricia G.	I3CAO036	3	INV		INNI	Invoice without Encumbrance	Coogan, Patricia G	DAMGF	79.80
											Subtotal Account: 718012 - Telecom-Satellite & Cable Services		**79.80**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CACAPE - Pool Expansion Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515000		06/03/2003	12	Assett Workshop	FC000420	36	JV		CHS1	Student - Changes in A/R		FIMSMGR	250.00
515000		06/03/2003	12	PEP Program Income	FC000420	170	JV		CHS1	Student - Changes in A/R		FIMSMGR	675.00
515000		06/03/2003	12	PEP Program Income	FC000420	171	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,025.00
515000		06/03/2003	12	PEP Program Income	FC000420	172	JV		CHS1	Student - Changes in A/R		FIMSMGR	675.00
515000		06/06/2003	12	PEP Program Income	FC000423	140	JV		CHS1	Student - Changes in A/R		FIMSMGR	675.00
515000		06/06/2003	12	PEP Program Income	FC000423	141	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,125.00
515000		06/06/2003	12	PEP Program Income	FC000423	142	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,775.00
515000		06/06/2003	12	PEP Program Income	FC000423	143	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,350.00
515000		06/06/2003	12	PEP Program Income	FC000423	145	JV		CHS1	Student - Changes in A/R		FIMSMGR	(675.00)
515000		06/13/2003	12	PEP Program Income	FC000426	124	JV		CHS1	Student - Changes in A/R		FIMSMGR	675.00
515000		06/13/2003	12	PEP Program Income	FC000426	125	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,025.00
515000		06/13/2003	12	PEP Program Income	FC000426	126	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,450.00
515000		06/13/2003	12	PEP Program Income	FC000426	127	JV		CHS1	Student - Changes in A/R		FIMSMGR	900.00
515000		06/13/2003	12	PEP Program Income	FC000426	129	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,800.00)
515000		06/13/2003	12	Workshop Income	FC000426	190	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
515000		06/20/2003	12	PEP Continue Enroll Fee	FC000429	135	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
515000		06/20/2003	12	PEP Program Income	FC000429	137	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,125.00
515000		06/20/2003	12	PEP Program Income	FC000429	138	JV		CHS1	Student - Changes in A/R		FIMSMGR	8,100.00
515000		06/20/2003	12	PEP Program Income	FC000429	139	JV		CHS1	Student - Changes in A/R		FIMSMGR	6,950.00
515000		06/20/2003	12	PEP-per L.Coll. s/b hiatus	FC000429	156	JV		CHS1	Student - Changes in A/R		FIMSMGR	(575.00)
515000		06/27/2003	12	PEP Program Income	FC000432	164	JV		CHS1	Student - Changes in A/R		FIMSMGR	675.00
515000		06/27/2003	12	PEP Program Income	FC000432	165	JV		CHS1	Student - Changes in A/R		FIMSMGR	12,825.00
515000		06/27/2003	12	PEP Program Income	FC000432	167	JV		CHS1	Student - Changes in A/R		FIMSMGR	(675.00)
515000		06/27/2003	12	PEP hiatus	FC000432	170	JV		CHS1	Student - Changes in A/R		FIMSMGR	400.00
515000		06/30/2003	12	Deferred Revenue FY03 TA90	J3CLL025	21	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(23,500.00)
											Subtotal Account: 515000 - Credit Courses-Undergraduate		**18,600.00**
516100		06/03/2003	12	PEP application fee	FC000420	176	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
516100		06/06/2003	12	Assett Workshop	FC000423	32	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
516100		06/06/2003	12	PEP application fee	FC000423	150	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
516100		06/20/2003	12	PEP Workshop	FC000429	143	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
516100		06/20/2003	12	PEP Workshop 6/10/03	FC000429	145	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
516100		06/20/2003	12	PEP Workshop 6/18/03	FC000429	147	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
516100		06/20/2003	12	PEP application fee	FC000429	149	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
516100		06/20/2003	12	PEP workshop 6/10	FC000429	153	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
											Subtotal Account: 516100 - Application Fees		**500.00**
516Z40		06/03/2003	12	PEP observation fee	FC000420	178	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
516Z40		06/06/2003	12	PEP observation fee	FC000423	152	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
516Z40		06/13/2003	12	PEP observation fee	FC000426	135	JV		CHS1	Student - Changes in A/R		FIMSMGR	(100.00)
516Z40		06/20/2003	12	PEP observation fee	FC000429	151	JV		CHS1	Student - Changes in A/R		FIMSMGR	200.00
516Z40		06/20/2003	12	Per LCollins No Obsv fee	FC000429	168	JV		CHS1	Student - Changes in A/R		FIMSMGR	(100.00)
516Z40		06/27/2003	12	PEP observation fee	FC000432	172	JV		CHS1	Student - Changes in A/R		FIMSMGR	600.00
516Z40		06/27/2003	12	PEP observation fee	FC000432	174	JV		CHS1	Student - Changes in A/R		FIMSMGR	(100.00)
											Subtotal Account: 516Z40 - Teacher Observation Fees		**700.00**
611PSM		06/03/2003	12	1700SAHCI5001NS %SAH490FW	F0004377	182	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,693.00
611PSM		06/17/2003	12	1700SAHCI5001NS %SAH510G3	F0004524	159	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,113.00
611PSM		06/23/2003	12	1700SAHCI5001NS #SAHOA0GU	F0004694	132	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,488.38
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**12,294.38**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CACAPE - Pool Expansion Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXM		06/03/2003	12	1700SAHCI5001SU %SAH490FW	F0004363	132	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	591.50
611PXM		06/17/2003	12	1700SAHCI5001SU %SAH510G3	F0004524	158	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	691.50
611PXM		06/23/2003	12	1700SAHCI5001SU #SAHOA0GU	F0004684	36	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	844.90
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**2,127.90**
615F10		06/03/2003	12	1700SAHCI500650 %SAH490FW	F0004377	181	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,647.50
615F10		06/17/2003	12	1700SAHCI500650 %SAH510G3	F0004509	99	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,647.50
615F10		06/23/2003	12	1700SAHCI500650 #SAHOA0GU	F0004684	37	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	988.50
											Subtotal Account: 615F10 - PAT		**4,283.50**
617F10		06/10/2003	12	1700SAHCI500850 %SAH500BG	F0004446	167	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	921.75
											Subtotal Account: 617F10 - Operating Staff		**921.75**
61CPHX		06/10/2003	12	1700SAHCI5009HL %SAH500BG	F0004446	166	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,253.40
61CPHX		06/21/2003	12	1700SAHCI5009HL %SAH520B6	F0004598	122	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,222.61
61CPHX		06/30/2003	12	1700SAHCI5009HL %SAH54074	F0004774	21	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,115.44
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**9,591.45**
65YF10		06/03/2003	12	1700SAHCI501825 $0604001120980	F0004377	180	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	609.58
65YF10		06/10/2003	12	1700SAHCI501825 $0611000706980	F0004433	14	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	341.05
65YF10		06/17/2003	12	1700SAHCI501825 $0618001136980	F0004524	157	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	609.58
65YF10		06/23/2003	12	1700SAHCI501825 $0625001176980	F0004684	38	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	365.75
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,925.96**
65YP10		06/03/2003	12	1700SAHCI501826 $0604001120984	F0004358	149	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	226.21
65YP10		06/03/2003	12	1700SAHCI501826 $0604001120984	F0004377	179	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	49.69
65YP10		06/10/2003	12	1700SAHCI501826 $0611000706984	F0004433	13	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	189.29
65YP10		06/17/2003	12	1700SAHCI501826 $0618001136984	F0004505	14	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	681.49
65YP10		06/17/2003	12	1700SAHCI501826 $0618001136984	F0004524	156	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	58.09
65YP10		06/21/2003	12	1700SAHCI501826 $0623000702984	F0004598	123	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	522.70
65YP10		06/23/2003	12	1700SAHCI501826 $0625001176984	F0004684	39	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	125.02
65YP10		06/23/2003	12	1700SAHCI501826 $0625001176984	F0004684	40	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	70.97
65YP10		06/30/2003	12	1700SAHCI501826 $0703000242984	F0004773	85	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	93.70
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**2,017.16**
710000		06/10/2003	12	Enwright, Katherine B.	I3CAE074	1	INV		INNI	Invoice without Encumbrance	Enwright, Katherine B	MEADOWC	48.96
710000		06/10/2003	12	Perlongo, Catherine A.	I3CAE075	1	INV		INNI	Invoice without Encumbrance	Perlongo, Catherine A	MEADOWC	247.32
710000		06/10/2003	12	Shapero, Susan	I3CAE076	1	INV		INNI	Invoice without Encumbrance	Shapero, Susan	MEADOWC	200.17
710000		06/10/2003	12	Shapero, Susan	I3CAE077	1	INV		INNI	Invoice without Encumbrance	Shapero, Susan	MEADOWC	326.91
710000		06/25/2003	12	Shapero, Susan	I3CAE077	1	INV		ICNI	Cancel Invoice without Encumbranc	Shapero, Susan	CHMORGAN	(326.91)
710000		06/30/2003	12	Perlongo, Catherine A.	I3CAE102	1	INV		INNI	Invoice without Encumbrance	Perlongo, Catherine A	DAMGF	204.84
710000		06/30/2003	12	Rankie, Martha Ann	I3CAE103	1	INV		INNI	Invoice without Encumbrance	Rankie, Martha Ann	MEADOWC	157.75
710000		06/30/2003	12	Enwright, Katherine B.	I3CAE104	1	INV		INNI	Invoice without Encumbrance	Enwright, Katherine B	DAMGF	32.40
710000		06/30/2003	12	Collins, Lisa	I3CAO044	1	INV		INNI	Invoice without Encumbrance	Collins, Lisa	DAMGF	173.59
710000		06/30/2003	12	Collins, Lisa	I3CAO045	1	INV		INNI	Invoice without Encumbrance	Collins, Lisa	DAMGF	145.44
											Subtotal Account: 710000 - In-State Travel		**1,210.47**
710100		06/03/2003	12	Radisson Hotel Boston	06136371	1	CCK		CNNI	Cancel Check - Invoice w/o encumb	Radisson Hotel Boston	VLEBRUN	(425.00)
											Subtotal Account: 710100 - Out-of-State Travel		**(425.00)**
711100		06/30/2003	12	S0180009-BOISE OFFICE*IN#216008	PC3OY006	509	JV		JADJ	Year End PCard Correction		EHOBBS	43.95
											Subtotal Account: 711100 - Supplies-General		**43.95**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CACAPE - Pool Expansion Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716100		06/02/2003	12	Francotyp-postalia Inc	I3ZM884	1	INV	P3CAE002	INEI	Invoice with Encumbrance	Francotyp-postalia Inc	MJJ5	130.50
											Subtotal Account: 716100 - Rentals & Leases-General		**130.50**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CACASI - Statewide Instructional Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM		06/03/2003	12	1700SAHCI4001NS %SAH490FV	F0004377	178	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,603.45
611PSM		06/17/2003	12	1700SAHCI4001NS %SAH510G2	F0004524	155	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,965.80
611PSM		06/23/2003	12	1700SAHCI4001NS #SAHOA0GT	F0004684	41	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,982.90
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**20,552.15**
611PXM		06/03/2003	12	1700SAHCI4001SU %SAH490FV	F0004363	131	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	769.30
611PXM		06/17/2003	12	1700SAHCI4001SU %SAH510G2	F0004524	154	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	656.52
611PXM		06/23/2003	12	1700SAHCI4001SU #SAHOA0GT	F0004694	131	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,366.65
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**2,792.47**
61CPHO		06/10/2003	12	1700SAHCI4008OT %SAH500BF	F0004446	165	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	214.11
61CPHO		06/30/2003	12	1700SAHCI4008OT %SAH54073	F0004768	70	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	231.66
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**445.77**
61CPHX		06/10/2003	12	1700SAHCI4009HL %SAH500BF	F0004433	188	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,764.79
61CPHX		06/21/2003	12	1700SAHCI4009HL %SAH520B5	F0004586	11	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,564.36
61CPHX		06/30/2003	12	1700SAHCI4009HL %SAH54073	F0004774	22	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,813.70
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**5,142.85**
65YP10		06/03/2003	12	1700SAHCI401826 $0604001118984	F0004358	150	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	64.62
65YP10		06/03/2003	12	1700SAHCI401826 $0604001118984	F0004377	177	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	722.69
65YP10		06/10/2003	12	1700SAHCI401826 $0611000704984	F0004433	15	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	148.24
65YP10		06/10/2003	12	1700SAHCI401826 $0611000704984	F0004446	164	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	17.99
65YP10		06/17/2003	12	1700SAHCI401826 $0618001134984	F0004524	152	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	55.15
65YP10		06/17/2003	12	1700SAHCI401826 $0618001134984	F0004524	153	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	669.13
65YP10		06/21/2003	12	1700SAHCI401826 $0623000700984	F0004587	161	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	131.41
65YP10		06/23/2003	12	1700SAHCI401826 $0625001174984	F0004675	48	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	334.56
65YP10		06/23/2003	12	1700SAHCI401826 $0625001174984	F0004684	42	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	114.80
65YP10		06/30/2003	12	1700SAHCI401826 $0703000241984	F0004774	23	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	19.46
65YP10		06/30/2003	12	1700SAHCI401826 $0703000241984	F0004774	24	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	152.35
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**2,430.40**
710000		06/04/2003	12	Robins, Elliot J.	I3CAI049	1	INV		INNI	Invoice without Encumbrance	Robins, Elliot J	SUZANNED	142.62
710000		06/19/2003	12	Chaffee, Reta F.	I3CAI050	1	INV		INNI	Invoice without Encumbrance	Chaffee, Reta F	SUZANNED	194.62
											Subtotal Account: 710000 - In-State Travel		**337.24**
719005		06/03/2003	12	CC 114 PAWTUCKAWAY ST PK	S0169288	1	INV		IPNI	Zero Payment Invoice		PJWOODS	250.00
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**250.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CADMFA - Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570318		06/30/2003	12	Pell Admin 8/28/02	J3USP231	2	JV		CRGR	Grant Cash Receipt		DMARKHAM	20.00
570318		06/30/2003	12	Pell Admin 9/11/02	J3USP231	3	JV		CRGR	Grant Cash Receipt		DMARKHAM	1,450.00
											Subtotal Account: 570318 - Misc Sources-Title IV Admin Allow		**1,470.00**
615F10		06/03/2003	12	1700SSASA700650 %SSA490G4	F0004377	176	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,751.70
615F10		06/17/2003	12	1700SSASA700650 %SSA510GB	F0004524	151	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,751.70
615F10		06/23/2003	12	1700SSASA700650 #SSAOA0H2	F0004684	43	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,051.02
											Subtotal Account: 615F10 - PAT		**4,554.42**
617F10		06/10/2003	12	1700SSASA700850 %SSA500BO	F0004446	163	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,167.75
617F10		06/21/2003	12	1700SSASA700850 %SSA520BE	F0004598	124	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,167.75
617F10		06/23/2003	12	1700SSASA700850 #SSAOA0H2	F0004684	44	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	700.65
											Subtotal Account: 617F10 - Operating Staff		**3,036.15**
617PLG		06/10/2003	12	1700SSASA7008LG %SSA500BO	F0004446	162	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	46.71
617PLG		06/21/2003	12	1700SSASA7008LG %SSA520BE	F0004598	125	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	46.71
617PLG		06/23/2003	12	1700SSASA7008LG #SSAOA0H2	F0004694	136	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	28.03
											Subtotal Account: 617PLG - Operating Staff-Longevity		**121.45**
61CPHO		06/30/2003	12	1700SSASA7008OT %SSA5407B	F0004774	25	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	478.31
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**478.31**
61CPHX		06/10/2003	12	1700SSASA7009HL %SSA500BO	F0004433	183	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	493.50
61CPHX		06/21/2003	12	1700SSASA7009HL %SSA520BE	F0004598	126	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	204.75
61CPHX		06/30/2003	12	1700SSASA7009HL %SSA5407B	F0004768	67	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	273.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**971.25**
61SNWS		06/10/2003	12	1700SSASA7009WSAY%SSA500BO	F0004446	161	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	88.13
61SNWS		06/21/2003	12	1700SSASA7009WSAY%SSA520BE	F0004586	7	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	93.75
61SNWS		06/30/2003	12	1700SSASA7009WSAY%SSA5407B	F0004774	26	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	52.50
											Subtotal Account: 61SNWS - College Work Study		**234.38**
65YF10		06/03/2003	12	1700SSASA701825 $0604001136980	F0004377	175	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	648.13
65YF10		06/10/2003	12	1700SSASA701825 $0611000720980	F0004446	160	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	432.07
65YF10		06/17/2003	12	1700SSASA701825 $0618001152980	F0004505	11	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	648.13
65YF10		06/21/2003	12	1700SSASA701825 $0623000716980	F0004598	127	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	432.07
65YF10		06/23/2003	12	1700SSASA701825 $0625001192980	F0004674	155	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	259.24
65YF10		06/23/2003	12	1700SSASA701825 $0625001192980	F0004684	45	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	388.88
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,808.52**
65YP10		06/10/2003	12	1700SSASA701826 $0611000720984	F0004433	10	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	41.45
65YP10		06/10/2003	12	1700SSASA701826 $0611000720984	F0004446	159	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.92
65YP10		06/21/2003	12	1700SSASA701826 $0623000716984	F0004587	157	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	17.20
65YP10		06/21/2003	12	1700SSASA701826 $0623000716984	F0004598	128	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.92
65YP10		06/23/2003	12	1700SSASA701826 $0625001192984	F0004684	46	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.35
65YP10		06/30/2003	12	1700SSASA701826 $0703000250984	F0004773	82	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	22.93
65YP10		06/30/2003	12	1700SSASA701826 $0703000250984	F0004774	27	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	40.18
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**131.95**
711100		06/13/2003	12	Land Reclamation Inc	I3ZM964	2	INV	P3CAM053	INEI	Invoice with Encumbrance	Land Reclamation Inc	MJJ5	21.10
											Subtotal Account: 711100 - Supplies-General		**21.10**
713005		06/26/2003	12	Print Job Charges thru June 23	J3J12012	1	JV	E3CFA01	IVEY	Partial liq & exp - TEMP		HELWELL	256.00
713005		06/28/2003	12	Print Job Charges June 23 thru 27	J3J12501	1	JV	E3CFA01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	222.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CADMFA - Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 713005 - Printing & Copying-Campus		**478.00**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06250	1	JV	E3ICAF1	IVEY	Partial liq & exp - TEMP		HELWELL	649.18
											Subtotal Account: 714005 - Postage-Campus Mail Services		**649.18**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CADMGS - General Institutional Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1700SFAFA300650 %SFA490FY	F0004377	174	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,628.30
615F10		06/17/2003	12	1700SFAFA300650 %SFA510G5	F0004509	97	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,628.30
615F10		06/23/2003	12	1700SFAFA300650 #SFAOA0GW	F0004684	47	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	976.98
											Subtotal Account: 615F10 - PAT		**4,233.58**
61CPHX		06/10/2003	12	1700SFAFA3009HL %SFA500BI	F0004446	158	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	400.00
61CPHX		06/21/2003	12	1700SFAFA3009HL %SFA520B8	F0004598	129	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	320.00
61CPHX		06/30/2003	12	1700SFAFA3009HL %SFA54076	F0004774	28	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	200.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**920.00**
65YF10		06/03/2003	12	1700SFAFA301825 $0604001124980	F0004377	173	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	602.47
65YF10		06/17/2003	12	1700SFAFA301825 $0618001140980	F0004524	150	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	602.47
65YF10		06/23/2003	12	1700SFAFA301825 $0625001180980	F0004684	48	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	361.48
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,566.42**
65YP10		06/10/2003	12	1700SFAFA301826 $0611000709984	F0004446	157	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	33.60
65YP10		06/21/2003	12	1700SFAFA301826 $0623000705984	F0004598	130	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	26.88
65YP10		06/30/2003	12	1700SFAFA301826 $0703000244984	F0004774	29	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	16.80
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**77.28**
717105		06/16/2003	12	May s/c: CLL Discover	J3ZAQ346	8	JV		CRCO	Controller's Office- CR05		SLSTUART	60.33
717105		06/30/2003	12	June Discover s/c: CLL	J3ZAQ379	7	JV		CRCO	Controller's Office- CR05		SLSTUART	211.77
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**272.10**
719100		06/16/2003	12	AACRAO	S0172775	1	INV		IPNI	Zero Payment Invoice		DAMGF	700.00
											Subtotal Account: 719100 - Membership Dues & Fees		**700.00**
8O1024		06/05/2003	12	INTERFUND BORROWINGS CHARGES	J3ZAM206	149	JV		JECO	Controller's Office- JE16		HELWELL	6,667.00
											Subtotal Account: 8O1024 - NonMand Tran Out-Repay IFB Prin		**6,667.00**
8O1027		06/05/2003	12	INTERFUND BORROWINGS CHARGES	J3ZAM206	151	JV		JECO	Controller's Office- JE16		HELWELL	290.67
											Subtotal Account: 8O1027 - NonMand Tran Out-Repay IFB Int		**290.67**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CADMHR - Human Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1700SFAFA600650 %SFA490FZ	F0004377	172	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,344.00
615F10		06/17/2003	12	1700SFAFA600650 %SFA510G6	F0004524	149	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,344.00
615F10		06/23/2003	12	1700SFAFA600650 #SFAOA0GX	F0004684	49	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	806.40
											Subtotal Account: 615F10 - PAT		**3,494.40**
61CPHX		06/10/2003	12	1700SFAFA6009HL %SFA500BJ	F0004446	156	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	475.61
61CPHX		06/21/2003	12	1700SFAFA6009HL %SFA520B9	F0004598	131	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	475.61
61CPHX		06/30/2003	12	1700SFAFA6009HL %SFA54077	F0004774	30	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	356.70
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,307.92**
65YF10		06/03/2003	12	1700SFAFA601825 $0604001126980	F0004358	148	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	497.28
65YF10		06/17/2003	12	1700SFAFA601825 $0618001142980	F0004524	148	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	497.28
65YF10		06/23/2003	12	1700SFAFA601825 $0625001182980	F0004675	47	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	298.37
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,292.93**
65YP10		06/10/2003	12	1700SFAFA601826 $0611000710984	F0004446	155	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	39.95
65YP10		06/21/2003	12	1700SFAFA601826 $0623000706984	F0004598	132	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	39.95
65YP10		06/30/2003	12	1700SFAFA601826 $0703000245984	F0004774	31	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	29.96
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**109.86**
710000		06/17/2003	12	Kowack, Nicole C.	I3CAH016	1	INV		INNI	Invoice without Encumbrance	Kowack, Nicole C	DAMGF	60.98
710000		06/25/2003	12	Camacho, Kristie E.	I3CAH017	1	INV		INNI	Invoice without Encumbrance	Camacho, Kristie E	DAMGF	169.34
											Subtotal Account: 710000 - In-State Travel		**230.32**
711100		06/30/2003	12	QUALITY CASH MARKET LL	S0177348	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.92
711100		06/30/2003	12	S0179379-THE UNION LEADER	PC3OY004	377	JV		JADJ	Year End PCard Correction		JLAFLEUR	769.68
											Subtotal Account: 711100 - Supplies-General		**778.60**
711160		06/20/2003	12	COLLEGE & UNIVERSITY P	S0174332	1	INV		IPNI	Zero Payment Invoice		DAMGF	31.92
											Subtotal Account: 711160 - Supplies-Books		**31.92**
719005		06/05/2003	12	BIG EASY BAGEL	S0169748	1	INV		IPNI	Zero Payment Invoice		DAMGF	243.34
719005		06/24/2003	12	SHAW'S MARKET S4M	S0175832	1	INV		IPNI	Zero Payment Invoice		DAMGF	10.35
719005		06/26/2003	12	CONSTANTLY PIZZA	S0176659	1	INV		IPNI	Zero Payment Invoice		DAMGF	17.99
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**271.68**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CADMOP - Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515300		06/27/2003	12	Teacher Aide Training Tuition	FC000432	235	JV		CHS1	Student - Changes in A/R		FIMSMGR	(125.00)
											Subtotal Account: 515300 - Contractual Continuing Education		**(125.00)**
516140	CLLFR1	06/03/2003	12	Brln AAGS appl.fee	FC000420	46	JV		CHS1	Student - Changes in A/R		FIMSMGR	70.00
516140	CLLFR1	06/03/2003	12	Brln BPS/BGS appl.fee	FC000420	48	JV		CHS1	Student - Changes in A/R		FIMSMGR	35.00
516140	CLLFR1	06/03/2003	12	Cnwy AAGS appl. fee	FC000420	60	JV		CHS1	Student - Changes in A/R		FIMSMGR	35.00
516140	CLLFR1	06/03/2003	12	Cnwy BPS/BGS appl.fee	FC000420	62	JV		CHS1	Student - Changes in A/R		FIMSMGR	35.00
516140	CLLFR1	06/03/2003	12	MVR BPS/BPS appl.fee	FC000420	124	JV		CHS1	Student - Changes in A/R		FIMSMGR	35.00
516140	CLLFR1	06/03/2003	12	MVR BPS/BPS appl.fee	FC000420	125	JV		CHS1	Student - Changes in A/R		FIMSMGR	70.00
516140	CLLFR1	06/03/2003	12	Scst AAGS appl.fee	FC000420	202	JV		CHS1	Student - Changes in A/R		FIMSMGR	70.00
516140	CLLFR1	06/03/2003	12	Scst BPS/BGS appl.fee	FC000420	204	JV		CHS1	Student - Changes in A/R		FIMSMGR	35.00
516140	CLLFR1	06/06/2003	12	Cnwy AAGS appl. fee	FC000423	50	JV		CHS1	Student - Changes in A/R		FIMSMGR	70.00
516140	CLLFR1	06/06/2003	12	Cnwy BPS/BGS appl.fee	FC000423	52	JV		CHS1	Student - Changes in A/R		FIMSMGR	35.00
516140	CLLFR1	06/06/2003	12	Concord BPS/BGS applic. fee	FC000423	58	JV		CHS1	Student - Changes in A/R		FIMSMGR	105.00
516140	CLLFR1	06/06/2003	12	Concord BPS/BGS applic. fee	FC000423	59	JV		CHS1	Student - Changes in A/R		FIMSMGR	35.00
516140	CLLFR1	06/06/2003	12	Concord BPS/BGS applic. fee	FC000423	61	JV		CHS1	Student - Changes in A/R		FIMSMGR	(35.00)
516140	CLLFR1	06/06/2003	12	D.O.AAGS applic.fee	FC000423	68	JV		CHS1	Student - Changes in A/R		FIMSMGR	140.00
516140	CLLFR1	06/06/2003	12	Ltln BPS/BPS appl.fee	FC000423	104	JV		CHS1	Student - Changes in A/R		FIMSMGR	35.00
516140	CLLFR1	06/06/2003	12	MVR AAGS appl. fee	FC000423	110	JV		CHS1	Student - Changes in A/R		FIMSMGR	35.00
516140	CLLFR1	06/06/2003	12	MVR BPS/BPS appl.fee	FC000423	112	JV		CHS1	Student - Changes in A/R		FIMSMGR	105.00
516140	CLLFR1	06/06/2003	12	Scst AAGS appl.fee	FC000423	180	JV		CHS1	Student - Changes in A/R		FIMSMGR	35.00
516140	CLLFR1	06/06/2003	12	Voucher	FC000423	223	JV		CHS1	Student - Changes in A/R		FIMSMGR	(105.00)
516140	CLLFR1	06/06/2003	12	Voucher	FC000423	224	JV		CHS1	Student - Changes in A/R		FIMSMGR	(35.00)
516140	CLLFR1	06/06/2003	12	Voucher	FC000423	225	JV		CHS1	Student - Changes in A/R		FIMSMGR	(140.00)
516140	CLLFR1	06/06/2003	12	Waived by Adv	FC000423	227	JV		CHS1	Student - Changes in A/R		FIMSMGR	(35.00)
516140	CLLFR1	06/13/2003	12	CVR BPS/BGS appl.fee	FC000426	38	JV		CHS1	Student - Changes in A/R		FIMSMGR	35.00
516140	CLLFR1	06/13/2003	12	Concord BPS/BGS applic. fee	FC000426	52	JV		CHS1	Student - Changes in A/R		FIMSMGR	105.00
516140	CLLFR1	06/13/2003	12	Concord BPS/BGS applic. fee	FC000426	53	JV		CHS1	Student - Changes in A/R		FIMSMGR	35.00
516140	CLLFR1	06/13/2003	12	MVR AAGS appl. fee	FC000426	86	JV		CHS1	Student - Changes in A/R		FIMSMGR	35.00
516140	CLLFR1	06/13/2003	12	MVR BPS/BPS appl.fee	FC000426	88	JV		CHS1	Student - Changes in A/R		FIMSMGR	70.00
516140	CLLFR1	06/13/2003	12	MVR BPS/BPS appl.fee	FC000426	89	JV		CHS1	Student - Changes in A/R		FIMSMGR	35.00
516140	CLLFR1	06/13/2003	12	Scst AAGS appl.fee	FC000426	156	JV		CHS1	Student - Changes in A/R		FIMSMGR	35.00
516140	CLLFR1	06/13/2003	12	Scst BPS/BGS appl.fee	FC000426	158	JV		CHS1	Student - Changes in A/R		FIMSMGR	35.00
516140	CLLFR1	06/20/2003	12	CVR AAGS appl.fee	FC000429	43	JV		CHS1	Student - Changes in A/R		FIMSMGR	35.00
516140	CLLFR1	06/20/2003	12	CVR AAGS appl.fee	FC000429	44	JV		CHS1	Student - Changes in A/R		FIMSMGR	35.00
516140	CLLFR1	06/20/2003	12	Cnwy AAGS appl. fee	FC000429	55	JV		CHS1	Student - Changes in A/R		FIMSMGR	35.00
516140	CLLFR1	06/20/2003	12	MVR AAGS appl. fee	FC000429	95	JV		CHS1	Student - Changes in A/R		FIMSMGR	105.00
516140	CLLFR1	06/20/2003	12	MVR BPS/BPS appl.fee	FC000429	97	JV		CHS1	Student - Changes in A/R		FIMSMGR	70.00
516140	CLLFR1	06/20/2003	12	MVR BPS/BPS appl.fee	FC000429	98	JV		CHS1	Student - Changes in A/R		FIMSMGR	35.00
516140	CLLFR1	06/20/2003	12	Scst AAGS appl.fee	FC000429	181	JV		CHS1	Student - Changes in A/R		FIMSMGR	35.00
516140	CLLFR1	06/20/2003	12	Scst AAGS appl.fee	FC000429	182	JV		CHS1	Student - Changes in A/R		FIMSMGR	35.00
516140	CLLFR1	06/27/2003	12	Brln AAGS appl.fee	FC000432	48	JV		CHS1	Student - Changes in A/R		FIMSMGR	35.00
516140	CLLFR1	06/27/2003	12	CVR AAGS appl.fee	FC000432	56	JV		CHS1	Student - Changes in A/R		FIMSMGR	70.00
516140	CLLFR1	06/27/2003	12	CVR BPS/BGS appl.fee	FC000432	58	JV		CHS1	Student - Changes in A/R		FIMSMGR	105.00
516140	CLLFR1	06/27/2003	12	Cnwy AAGS appl. fee	FC000432	70	JV		CHS1	Student - Changes in A/R		FIMSMGR	35.00
516140	CLLFR1	06/27/2003	12	Cnwy BPS/BGS appl.fee	FC000432	72	JV		CHS1	Student - Changes in A/R		FIMSMGR	105.00
516140	CLLFR1	06/27/2003	12	Concord BPS/BGS applic. fee	FC000432	78	JV		CHS1	Student - Changes in A/R		FIMSMGR	70.00
516140	CLLFR1	06/27/2003	12	D.O.AAGS applic.fee	FC000432	86	JV		CHS1	Student - Changes in A/R		FIMSMGR	35.00
516140	CLLFR1	06/27/2003	12	Error Correct	FC000432	106	JV		CHS1	Student - Changes in A/R		FIMSMGR	35.00
516140	CLLFR1	06/27/2003	12	Ltln BPS/BPS appl.fee	FC000432	120	JV		CHS1	Student - Changes in A/R		FIMSMGR	35.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CADMOP - Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516140	CLLFR1	06/27/2003	12	Ltln BPS/BPS appl.fee	FC000432	122	JV		CHS1	Student - Changes in A/R		FIMSMGR	(35.00)
516140	CLLFR1	06/27/2003	12	MVR BPS/BPS appl.fee	FC000432	126	JV		CHS1	Student - Changes in A/R		FIMSMGR	35.00
516140	CLLFR1	06/27/2003	12	MVR BPS/BPS appl.fee	FC000432	127	JV		CHS1	Student - Changes in A/R		FIMSMGR	175.00
516140	CLLFR1	06/27/2003	12	Scst AAGS appl.fee	FC000432	190	JV		CHS1	Student - Changes in A/R		FIMSMGR	35.00
516140	CLLFR1	06/27/2003	12	Scst AAGS appl.fee	FC000432	191	JV		CHS1	Student - Changes in A/R		FIMSMGR	35.00
516140	CLLFR1	06/27/2003	12	Scst AAGS appl.fee	FC000432	193	JV		CHS1	Student - Changes in A/R		FIMSMGR	(35.00)
516140	CLLFR1	06/27/2003	12	Scst BPS/BGS appl.fee	FC000432	196	JV		CHS1	Student - Changes in A/R		FIMSMGR	35.00
											Subtotal Account: 516140 - Application Fees-Undergraduate		**2,170.00**
516155	CLLFR1	06/20/2003	12	Scst cert.applic.fee	FC000429	185	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
											Subtotal Account: 516155 - Application Fee-Certificates		**10.00**
516200		06/06/2003	12	Admin Ctr Interest Income AMS	FC000424	4	JV		CHS1	Student - Changes in A/R		FIMSMGR	230.00
516200		06/13/2003	12	Admin Ctr Interest Income AMS	FC000427	4	JV		CHS1	Student - Changes in A/R		FIMSMGR	20.00
											Subtotal Account: 516200 - Enrollment Fees		**250.00**
516220	CLLFR1	06/03/2003	12	Intent to Graduate Fee	FC000420	112	JV		CHS1	Student - Changes in A/R		FIMSMGR	75.00
516220	CLLFR1	06/03/2003	12	Intent to Graduate Fee	FC000420	113	JV		CHS1	Student - Changes in A/R		FIMSMGR	150.00
516220	CLLFR1	06/03/2003	12	Intent to Graduate Fee	FC000420	114	JV		CHS1	Student - Changes in A/R		FIMSMGR	150.00
516220	CLLFR1	06/06/2003	12	Intent to Graduate Fee	FC000423	98	JV		CHS1	Student - Changes in A/R		FIMSMGR	450.00
516220	CLLFR1	06/06/2003	12	Late Intent to Graduate Fee	FC000423	100	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
516220	CLLFR1	06/20/2003	12	BUSO - See Commentsh	FC000429	28	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.00)
516220	CLLFR1	06/20/2003	12	BUSO POSTED TO Wrong Account	FC000429	32	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.00)
516220	CLLFR1	06/20/2003	12	BUSO POSTED WRONG	FC000429	34	JV		CHS1	Student - Changes in A/R		FIMSMGR	(75.00)
516220	CLLFR1	06/20/2003	12	BUSO See Comments	FC000429	36	JV		CHS1	Student - Changes in A/R		FIMSMGR	(75.00)
516220	CLLFR1	06/20/2003	12	Intent to Graduate Fee	FC000429	79	JV		CHS1	Student - Changes in A/R		FIMSMGR	75.00
516220	CLLFR1	06/20/2003	12	Intent to Graduate Fee	FC000429	80	JV		CHS1	Student - Changes in A/R		FIMSMGR	150.00
516220	CLLFR1	06/20/2003	12	Intent to Graduate Fee	FC000429	81	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,050.00
516220	CLLFR1	06/20/2003	12	Intent to Graduate Fee	FC000429	82	JV		CHS1	Student - Changes in A/R		FIMSMGR	75.00
516220	CLLFR1	06/20/2003	12	Late Intent to Graduate Fee	FC000429	87	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
516220	CLLFR1	06/20/2003	12	Late Intent to Graduate Fee	FC000429	88	JV		CHS1	Student - Changes in A/R		FIMSMGR	50.00
516220	CLLFR1	06/27/2003	12	Intent to Graduate Fee	FC000432	114	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,125.00
											Subtotal Account: 516220 - Graduation Fee		**3,200.00**
516300		06/03/2003	12	Reg.fee	FC000420	192	JV		CHS1	Student - Changes in A/R		FIMSMGR	150.00
516300		06/03/2003	12	Reg.fee	FC000420	193	JV		CHS1	Student - Changes in A/R		FIMSMGR	4,975.00
516300		06/03/2003	12	Reg.fee	FC000420	195	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
516300		06/06/2003	12	BUSO Fin Relief	FC000423	38	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.00)
516300		06/06/2003	12	Reg.fee	FC000423	166	JV		CHS1	Student - Changes in A/R		FIMSMGR	25.00
516300		06/06/2003	12	Reg.fee	FC000423	167	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,450.00
516300		06/06/2003	12	Reg.fee	FC000423	169	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.00)
516300		06/13/2003	12	Reg.fee	FC000426	140	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,450.00
516300		06/13/2003	12	Reg.fee	FC000426	143	JV		CHS1	Student - Changes in A/R		FIMSMGR	(200.00)
516300		06/13/2003	12	Reg.fee	FC000426	144	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.00)
516300		06/20/2003	12	Reg.fee	FC000429	169	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,425.00
516300		06/20/2003	12	Reg.fee	FC000429	171	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.00)
516300		06/27/2003	12	Reg.fee	FC000432	182	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,100.00
516300		06/27/2003	12	Reg.fee	FC000432	185	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.00)
516300		06/27/2003	12	Reg.fee	FC000432	186	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
516300		06/30/2003	12	Deferred Revenue FY03 FA13	J3CLL025	2	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(15,125.00)
											Subtotal Account: 516300 - Registration Fees		**(975.00)**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516780		06/03/2003	12	Academic services fee	FC000420	32	JV		CHS1	Student - Changes in A/R		FIMSMGR	4,825.00
516780		06/03/2003	12	Academic services fee	FC000420	34	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
516780		06/06/2003	12	Academic services fee	FC000423	26	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,425.00
516780		06/06/2003	12	Academic services fee	FC000423	28	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.00)
516780		06/06/2003	12	BUSO Fin Relief	FC000423	39	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.00)
516780		06/13/2003	12	Academic services fee	FC000426	18	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,375.00
516780		06/13/2003	12	Academic services fee	FC000426	22	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.00)
516780		06/13/2003	12	Academic services fee	FC000426	23	JV		CHS1	Student - Changes in A/R		FIMSMGR	(200.00)
516780		06/13/2003	12	Academic services fee	FC000426	24	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.00)
516780		06/20/2003	12	Academic services fee	FC000429	23	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,375.00
516780		06/20/2003	12	Academic services fee	FC000429	25	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.00)
516780		06/27/2003	12	Academic services fee	FC000432	28	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,075.00
516780		06/27/2003	12	Academic services fee	FC000432	31	JV		CHS1	Student - Changes in A/R		FIMSMGR	(25.00)
516780		06/27/2003	12	Academic services fee	FC000432	32	JV		CHS1	Student - Changes in A/R		FIMSMGR	(50.00)
516780		06/30/2003	12	Deferred Revenue FY03 FB25	J3CLL025	3	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(14,800.00)
											Subtotal Account: 516780 - Academic Services Fee		**(1,175.00)**
520100		06/15/2003	12	STATE APPROPRIATION ALLOCATION	J3ZAG031	103	JV		JECO	Controller's Office- JE16		HELWELL	134,808.00
											Subtotal Account: 520100 - State Appropriations		**134,808.00**
533000		06/02/2003	12	Grant - Indirect Cost Recovery	G0004426	119	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	6.00
533000		06/03/2003	12	Grant - Indirect Cost Recovery	G0004431	67	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	33.98
533000		06/03/2003	12	Grant - Indirect Cost Recovery	G0004434	36	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	25.81
533000		06/03/2003	12	Grant - Indirect Cost Recovery	G0004435	245	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	11.95
533000		06/05/2003	12	Grant - Indirect Cost Recovery	G0004445	906	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2,149.01
533000		06/09/2003	12	Grant - Indirect Cost Recovery	G0004475	307	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,148.69
533000		06/10/2003	12	Grant - Indirect Cost Recovery	G0004481	343	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.75
533000		06/11/2003	12	Grant - Indirect Cost Recovery	G0004493	208	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	10.03
533000		06/12/2003	12	Grant - Indirect Cost Recovery	G0004495	929	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	115.92
533000		06/12/2003	12	Grant - Indirect Cost Recovery	G0004504	169	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	44.17
533000		06/13/2003	12	Grant - Indirect Cost Recovery	G0004511	219	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.04
533000		06/16/2003	12	Grant - Indirect Cost Recovery	G0004527	146	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	2.60
533000		06/17/2003	12	Grant - Indirect Cost Recovery	G0004537	333	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	23.02
533000		06/18/2003	12	Grant - Indirect Cost Recovery	G0004543	375	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	3.79
533000		06/19/2003	12	Grant - Indirect Cost Recovery	G0004552	986	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	1,661.96
533000		06/19/2003	12	Grant - Indirect Cost Recovery	G0004561	232	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	12.28
533000		06/20/2003	12	Grant - Indirect Cost Recovery	G0004570	296	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	20.80
533000		06/24/2003	12	Grant - Indirect Cost Recovery	G0004587	813	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	245.47
533000		06/24/2003	12	Grant - Indirect Cost Recovery	G0004592	90	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	240.00
533000		06/24/2003	12	Grant - Indirect Cost Recovery	G0004580	244	JV		GRIR	Grant - Indirect Cost Recovery		BDOANE	5.08
533000		06/25/2003	12	Grant - Indirect Cost Recovery	G0004607	313	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	42.30
533000		06/25/2003	12	Grant - Indirect Cost Recovery	G0004639	209	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	5.52
533000		06/26/2003	12	Grant - Indirect Cost Recovery	G0004665	349	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	4.01
533000		06/30/2003	12	Grant - Indirect Cost Recovery	G0004711	365	JV		GRIR	Grant - Indirect Cost Recovery		FIMSMGR	312.30
											Subtotal Account: 533000 - Recovery of F&A Costs		**6,140.48**
551000		06/15/2003	12	STII ALLOCATION TO CAMPUSES	J3ZAG032	44	JV		JECO	Controller's Office- JE16		HELWELL	5,277.00
											Subtotal Account: 551000 - Short Term Investment Income		**5,277.00**
570125	CLLFR3	06/06/2003	12	D.O.bad check fee	FC000423	70	JV		CHS1	Student - Changes in A/R		FIMSMGR	10.00
570125	CLLFR3	06/06/2003	12	D.O.bad check fee	FC000423	72	JV		CHS1	Student - Changes in A/R		FIMSMGR	(20.00)
570125	CLLFR3	06/06/2003	12	Ltln bad ck fee	FC000423	106	JV		CHS1	Student - Changes in A/R		FIMSMGR	20.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570125	CLLFR3	06/13/2003	12	Ltln bad ck fee	FC000426	79	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
570125	CLLFR3	06/13/2003	12	MVR bad check fee	FC000426	92	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
570125	CLLFR3	06/13/2003	12	MVR bad check fee	FC000426	94	JV		CHS1	Student - Changes in A/R		FIMSMGR	(10.00)
570125	CLLFR3	06/27/2003	12	Scst bad ck fee	FC000432	198	JV		CHS1	Student - Changes in A/R		FIMSMGR	20.00
											Subtotal Account: 570125 - Returned Check Fine		**40.00**
570300		06/06/2003	12	merch shipping	FC000424	11	JV		CHS1	Student - Changes in A/R		FIMSMGR	5.20
570300		06/27/2003	12	Reimburse Workstudy overpaymt	FC000433	5	JV		CHS1	Student - Changes in A/R		FIMSMGR	384.25
570300		06/27/2003	12	workstudy overpmt A.Patch	FC000433	9	JV		CHS1	Student - Changes in A/R		FIMSMGR	768.50
570300		06/30/2003	12	AMS BONUS CHECK	J3ZAH512	4	JV		JECO	Controller's Office- JE16		LBISSON	301.80
											Subtotal Account: 570300 - Miscellaneous Sources		**1,459.75**
615F10		06/03/2003	12	1700SFAFA100650 %SFA490FX	F0004363	134	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,168.80
615F10		06/17/2003	12	1700SFAFA100650 #SFA5102T	F0004504	168	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(80,906.48)
615F10		06/17/2003	12	1700SFAFA100650 %SFA510G4	F0004509	98	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,866.60
615F10		06/17/2003	12	1700SFAFA100510 %SFA510G4	F0004524	146	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,302.20
615F10		06/17/2003	12	1700SFAFA100510 #SFA5102T	F0004524	147	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	80,906.48
615F10		06/23/2003	12	1700SFAFA100510 #SFAOA0GV	F0004684	50	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,981.32
615F10		06/23/2003	12	1700SFAFA100650 #SFAOA0GV	F0004694	133	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,719.96
											Subtotal Account: 615F10 - PAT		**16,038.88**
617F10		06/10/2003	12	1700SFAFA100850 %SFA500BH	F0004433	187	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	990.00
617F10		06/21/2003	12	1700SFAFA100850 %SFA520B7	F0004586	10	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	990.00
617F10		06/23/2003	12	1700SFAFA100850 #SFAOA0GV	F0004684	51	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	594.00
											Subtotal Account: 617F10 - Operating Staff		**2,574.00**
61CPHX		06/10/2003	12	1700SFAFA1009HL %SFA500BH	F0004446	154	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	400.00
61CPHX		06/21/2003	12	1700SFAFA1009HL %SFA520B7	F0004598	133	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	400.00
61CPHX		06/30/2003	12	1700SFAFA1009HL %SFA54075	F0004768	69	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	290.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,090.00**
61SNWS		06/10/2003	12	1700SFAFA1009WSAY%SFA500BH	F0004446	153	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	11.28
61SNWS		06/21/2003	12	1700SFAFA1009WSAY%SFA520B7	F0004598	134	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7.13
											Subtotal Account: 61SNWS - College Work Study		**18.41**
65YF10		06/03/2003	12	1700SFAFA101825 $0604001122980	F0004377	171	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,282.46
65YF10		06/10/2003	12	1700SFAFA101825 $0611000708980	F0004433	12	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	366.30
65YF10		06/17/2003	12	1700SFAFA101825 $0618001138980	F0004502	97	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(29,935.40)
65YF10		06/17/2003	12	1700SFAFA101825 $0618001138980	F0004505	13	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	29,935.40
65YF10		06/17/2003	12	1700SFAFA101825 $0618001138980	F0004524	144	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,221.81
65YF10		06/17/2003	12	1700SFAFA101825 $0618001138980	F0004524	145	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,060.64
65YF10		06/21/2003	12	1700SFAFA101825 $0623000704980	F0004587	160	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	366.30
65YF10		06/23/2003	12	1700SFAFA101825 $0625001178980	F0004684	52	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	733.09
65YF10		06/23/2003	12	1700SFAFA101825 $0625001178980	F0004684	53	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	636.39
65YF10		06/23/2003	12	1700SFAFA101825 $0625001178980	F0004684	54	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	219.78
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,886.77**
65YP10		06/10/2003	12	1700SFAFA101826 $0611000708984	F0004446	152	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	33.60
65YP10		06/21/2003	12	1700SFAFA101826 $0623000704984	F0004598	135	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	33.60
65YP10		06/30/2003	12	1700SFAFA101826 $0703000243984	F0004773	84	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	24.36
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**91.56**
710000		06/17/2003	12	Blumenthal, Eric S.	I3CAM106	1	INV		INNI	Invoice without Encumbrance	Blumenthal, Eric S	DAMGF	171.72

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/23/2003	12	Freeman, Deborah Mcglew.	I3CAM107	1	INV		INNI	Invoice without Encumbrance	Freeman, Deborah Mcglew	MEADOWC	50.83
710000		06/25/2003	12	Cacciola, Meadow H.	I3CAM113	1	INV		INNI	Invoice without Encumbrance	Cacciola, Meadow H	DAMGF	94.07
											Subtotal Account: 710000 - In-State Travel		**316.62**
711100		06/02/2003	12	Xpedx	I3CAM098	1	INV		INNI	Invoice without Encumbrance	Xpedx	DAMGF	16.57
711100		06/02/2003	12	Xpedx	I3CAM099	1	INV		DISI	Discount on Invoice	Xpedx	DAMGF	(0.42)
711100		06/02/2003	12	Xpedx	I3CAM099	1	INV		INNI	Invoice without Encumbrance	Xpedx	DAMGF	20.93
711100		06/05/2003	12	WM SUPERCENTER SE2	S0169727	1	INV		IPNI	Zero Payment Invoice		DAMGF	14.94
711100		06/09/2003	12	MARSHALL TECH SERVICES	S0170273	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	190.00
711100		06/09/2003	12	BOISE OFFICE*IN#219017	S0170533	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	30.95
711100		06/09/2003	12	GATEWAY BUSINESS DIREC	S0170608	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,699.00
711100		06/10/2003	12	CC 181 GRTR CONCORD CMMRC	S0170810	1	INV		IPNI	Zero Payment Invoice		MEADOWC	21.00
711100		06/10/2003	12	CC 180 CHEN YANG LI	S0170811	1	INV		IPNI	Zero Payment Invoice		MEADOWC	453.60
711100		06/10/2003	12	XPEDX-DIV INTL PAPER	S0171108	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	25.12
711100		06/10/2003	12	BOISE OFFICE*IN#658879	S0171109	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	155.42
711100		06/10/2003	12	BOISE OFFICE*IN#657188	S0171110	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	270.55
711100		06/10/2003	12	XPEDX-DIV INTL PAPER	S0171111	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	294.78
711100		06/10/2003	12	BOISE OFFICE*IN#673168	S0171112	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	416.05
711100		06/13/2003	12	Land Reclamation Inc	I3ZM964	1	INV	P3CAM053	INEI	Invoice with Encumbrance	Land Reclamation Inc	MJJ5	21.10
711100		06/19/2003	12	Petty Cash Custodian - CLL Concord	I3CPC006	14	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CLL Concord	RCOOPER	7.88
711100		06/20/2003	12	POLAND SPG WTR00202606	S0174328	1	INV		IPNI	Zero Payment Invoice		DAMGF	35.05
711100		06/23/2003	12	BROOKS PHARM 393	S0175022	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.97
711100		06/23/2003	12	THE SPINNING VALLEY	S0175023	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	96.02
711100		06/24/2003	12	CONCORD CAMERA STORE	S0175638	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	42.60
711100		06/24/2003	12	CC 113 JANET BLAKE	S0175707	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	43.36
711100		06/24/2003	12	CC 111 UNION LEADER	S0175708	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,831.14
711100		06/25/2003	12	SEACOAST NEWSPAPERS IN	S0176024	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,617.85
711100		06/26/2003	12	EAGLE TIMES	S0176506	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,094.20
711100		06/26/2003	12	CC 119 THE AMMONOOSUC TIM	S0176565	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	370.00
711100		06/26/2003	12	CC 115 ROCHESTER TIMES	S0176566	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	450.00
711100		06/27/2003	12	BOISE OFFICE*IN#997257	S0176989	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	194.92
711100		06/27/2003	12	CC 110 NH POLICE ASSOC CO	S0177032	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	100.00
711100		06/30/2003	12	S0178107-ACE FULLFILLMENT	PC3OY001	409	JV		JADJ	Year End PCard Correction		JLAFLEUR	115.50
711100		06/30/2003	12	S0178951-WM SUPERCENTER SE2	PC3OY003	441	JV		JADJ	Year End PCard Correction		JLAFLEUR	19.40
711100		06/30/2003	12	S0180010-BOISE OFFICE*IN#214689	PC3OY006	511	JV		JADJ	Year End PCard Correction		EHOBBS	306.19
711100		06/30/2003	12	FRANCOTYP-POSTALIA/MET	S0177511	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	130.50
711100		06/30/2003	12	CC 117 BETHEL CITZN	S0177563	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	110.00
711100		06/30/2003	12	S0167167 correct posting	J3C0630F	1	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	(295.00)
711100		06/30/2003	12	Correct S0170811	J3C0630G	1	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	(453.60)
711100		06/30/2003	12	S0179571-ORKIN EXTERMINATING 98	PC3OY004	773	JV		JADJ	Year End PCard Correction		JLAFLEUR	58.85
											Subtotal Account: 711100 - Supplies-General		**9,525.42**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06108	1	JV	E3ICAM1	IVEY	Partial liq & exp - TEMP		HELWELL	244.97
											Subtotal Account: 714005 - Postage-Campus Mail Services		**244.97**
714010		06/19/2003	12	Petty Cash Custodian - CLL Concord	I3CPC006	6	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CLL Concord	RCOOPER	37.00
714010		06/19/2003	12	Petty Cash Custodian - CLL Concord	I3CPC006	8	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CLL Concord	RCOOPER	4.42
714010		06/19/2003	12	Petty Cash Custodian - CLL Concord	I3CPC006	9	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CLL Concord	RCOOPER	4.42
714010		06/19/2003	12	Petty Cash Custodian - CLL Concord	I3CPC006	11	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CLL Concord	RCOOPER	5.11
714010		06/19/2003	12	Petty Cash Custodian - CLL Concord	I3CPC006	13	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CLL Concord	RCOOPER	4.42
714010		06/19/2003	12	Petty Cash Custodian - CLL Concord	I3CPC006	15	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CLL Concord	RCOOPER	1.06

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CADMOP - Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**56.43**
716000		06/20/2003	12	Treasurer State of NH	I3ZM998	5	INV	P3CAM015	INEI	Invoice with Encumbrance	Treasurer State of NH	MJJ5	14.06
											Subtotal Account: 716000 - Maintenance & Repairs-General		**14.06**
716027		06/19/2003	12	Petty Cash Custodian - CLL Concord	I3CPC006	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CLL Concord	RCOOPER	7.99
716027		06/28/2003	12	2406014	J3K44546	1	JV	E3KCLL2	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.00
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**26.99**
716100		06/25/2003	12	Xerox Corp	I3ZM1027	1	INV	P3CAM036	INEI	Invoice with Encumbrance	Xerox Corp	MJJ5	456.53
											Subtotal Account: 716100 - Rentals & Leases-General		**456.53**
716110		06/25/2003	12	Xerox Corp	I3ZM1030	1	INV	P3CAM035	INEI	Invoice with Encumbrance	Xerox Corp	MJJ5	148.00
											Subtotal Account: 716110 - Rentals-Copier		**148.00**
718002		06/05/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60035	1	JV	E3LO003	IVEY	Partial liq & exp - TEMP		HELWELL	948.00
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60036	1	JV		JECO	Controller's Office- JE16		HELWELL	856.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1,804.00**
718012		06/17/2003	12	Treasurer State of NH	I3ZM973	1	INV	P3CAM013	INEI	Invoice with Encumbrance	Treasurer State of NH	MJJ5	487.01
											Subtotal Account: 718012 - Telecom-Satellite & Cable Services		**487.01**
718016		06/17/2003	12	Verizon	I3ZM981	1	INV	P3CAM018	INEI	Invoice with Encumbrance	Verizon	MJJ5	228.74
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**228.74**
718048		06/30/2003	12	Verizon	I3CAM120	1	INV		INNI	Invoice without Encumbrance	Verizon	MEADOWC	224.05
											Subtotal Account: 718048 - Telecom-Local Exchange Carrier		**224.05**
719005		06/02/2003	12	Washington Street Cafe	I3CAM096	1	INV		INNI	Invoice without Encumbrance	Washington Street Cafe	MJJ5	34.00
719005		06/05/2003	12	CC 108 PANERA	S0169688	1	INV		IPNI	Zero Payment Invoice		DAMGF	44.29
719005		06/11/2003	12	In A Pinch	I3CAM100	1	INV		INNI	Invoice without Encumbrance	In A Pinch	DAMGF	151.53
719005		06/12/2003	12	Big Easy Bagels Delicatessen	I3CAM104	1	INV		INNI	Invoice without Encumbrance	Big Easy Bagels Delicatessen	DAMGF	57.65
719005		06/12/2003	12	Big Easy Bagels Delicatessen	I3CAM105	1	INV		INNI	Invoice without Encumbrance	Big Easy Bagels Delicatessen	DAMGF	163.74
719005		06/19/2003	12	Petty Cash Custodian - CLL Concord	I3CPC006	7	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CLL Concord	RCOOPER	11.17
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**462.38**
721065		06/27/2003	12	Bow Nat Guard Waiver	FC000432	47	JV		CHS1	Student - Changes in A/R		FIMSMGR	364.00
721065		06/27/2003	12	Seacoast Nat Guard Waiver	FC000432	227	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,222.60
											Subtotal Account: 721065 - Waivers-Nat'l Guard Scholarship		**3,586.60**
721070		06/03/2003	12	Cnwy over 65 waiver	FC000420	69	JV		CHS1	Student - Changes in A/R		FIMSMGR	728.00
721070		06/06/2003	12	Scst over 65 waiver	FC000423	201	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,456.00
721070		06/26/2003	12	Transfer Dependent Tuition Waiver	J3ZD0067	1	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	3,085.00
											Subtotal Account: 721070 - Waivers-Senior Citizens Waiver		**5,269.00**
722315	CADMCG	06/06/2003	12	Admin Center Course Grant	FC000423	31	JV		CHS1	Student - Changes in A/R		FIMSMGR	120.00
722315	CCVRCG	06/13/2003	12	CVR sch/cmbr course grant	FC000426	48	JV		CHS1	Student - Changes in A/R		FIMSMGR	364.00
722315	CCVRCG	06/13/2003	12	CVR sch/cmbr course grant	FC000426	49	JV		CHS1	Student - Changes in A/R		FIMSMGR	364.00
722315	CCVRCG	06/27/2003	12	CVR Comm Foundation Grant	FC000432	61	JV		CHS1	Student - Changes in A/R		FIMSMGR	35.00
											Subtotal Account: 722315 - Other Financial Aid-Tuition Grants		**883.00**
765005		06/15/2003	12	CAMPUS SUPPORT TO MIS ADMIN	J3ZAG032	20	JV		JECO	Controller's Office- JE16		HELWELL	7,364.00
											Subtotal Account: 765005 - Central Serv-MIS Admin Allocations		**7,364.00**
765010		06/15/2003	12	CAMPUS SUPPORT TO PURCHASING	J3ZAG032	4	JV		JECO	Controller's Office- JE16		HELWELL	1,607.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CADMOP - Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 765010 - Central Serv-Purchasing Allocations		**1,607.00**
765040		06/15/2003	12	CAMPUS SUPPORT TO MIS STUDENT	J3ZAG032	23	JV		JECO	Controller's Office- JE16		HELWELL	19,836.00
											Subtotal Account: 765040 - Central Serv-MIS SIS-CLL Allocation		**19,836.00**
765045		06/15/2003	12	CONTROLLERS OFFICE SPACE ALLOC	J3ZAG032	26	JV		JECO	Controller's Office- JE16		HELWELL	257.00
											Subtotal Account: 765045 - Central Serv-CO Space Allocations		**257.00**
765050		06/15/2003	12	MIS SPACE ALLOCATION	J3ZAG032	30	JV		JECO	Controller's Office- JE16		HELWELL	430.00
											Subtotal Account: 765050 - Central Serv-MIS Space Allocations		**430.00**
765055		06/15/2003	12	INTERNAL AUDIT SPACE ALLOC	J3ZAG032	34	JV		JECO	Controller's Office- JE16		HELWELL	34.00
											Subtotal Account: 765055 - Central Serv-Audit Space Allocation		**34.00**
765060		06/15/2003	12	PURCHASING SPACE ALLOCATION	J3ZAG032	38	JV		JECO	Controller's Office- JE16		HELWELL	91.00
											Subtotal Account: 765060 - Central Serv-Purch Space Allocation		**91.00**
765500		06/15/2003	12	CAMPUS SUPPORT TO USNH	J3ZAG032	9	JV		JECO	Controller's Office- JE16		HELWELL	10,537.00
765500		06/15/2003	12	CAMPUS SUPPORT TO CONTR OFFICE	J3ZAG032	15	JV		JECO	Controller's Office- JE16		HELWELL	4,242.00
											Subtotal Account: 765500 - Central Serv-System Off Allocation		**14,779.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CADMPP - Physical Plant Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/11/2003	12	CC 107 GEORGE CANFIELD	S0171842	1	INV		IPNI	Zero Payment Invoice		DAMGF	66.00
711100		06/25/2003	12	Concord Fire Extinguisher Serv	I3CAM111	1	INV		INNI	Invoice without Encumbrance	Concord Fire Extinguisher Serv	DAMGF	54.00
											Subtotal Account: 711100 - Supplies-General		**120.00**
716000		06/11/2003	12	WMS*WASTE MANAGEMENT	S0171697	1	INV		IPNI	Zero Payment Invoice		DAMGF	315.17
716000		06/25/2003	12	R & T Electric Inc	I3CAM112	1	INV		INNI	Invoice without Encumbrance	R & T Electric Inc	DAMGF	65.00
716000		06/30/2003	12	S0178846-ORKIN EXTERMINATING 98	PC3OY003	231	JV		JADJ	Year End PCard Correction		JLAFLEUR	58.85
											Subtotal Account: 716000 - Maintenance & Repairs-General		**439.02**
716024		06/20/2003	12	Janitech Inc	I3ZM1000	1	INV		INNI	Invoice without Encumbrance	Janitech Inc	MJJ5	609.00
716024		06/20/2003	12	Janitech Inc	I3ZM983	1	INV		INNI	Invoice without Encumbrance	Janitech Inc	MJJ5	216.70
											Subtotal Account: 716024 - Maint & Repairs-Custodial Services		**825.70**
716039		06/20/2003	12	McGonigle & Sons Lawn Care & Irriga	I3ZM1001	1	INV	P3CAM091	INEI	Invoice with Encumbrance	McGonigle & Sons Lawn Care & Irrigation, LLC	MJJ5	568.74
											Subtotal Account: 716039 - Maint & Repairs-Grounds & Roads		**568.74**
780015		06/13/2003	12	Keyspan Energy Delivery	I3ZM960	1	INV	P3CAM029	INEI	Invoice with Encumbrance	Keyspan Energy Delivery	MJJ5	108.66
780015		06/30/2003	12	Keyspan Energy Delivery	I3CAM121	1	INV		INNI	Invoice without Encumbrance	Keyspan Energy Delivery	MEADOWC	32.15
											Subtotal Account: 780015 - Heating Fuels-Natural gas		**140.81**
780100		06/20/2003	12	Unitil Energy Systems	I3ZM1006	1	INV	P3CAM026	INEI	Invoice with Encumbrance	Unitil Energy Systems	MJJ5	18.46
780100		06/23/2003	12	Unitil Energy Systems	I3ZM1007	1	INV	P3CAM026	INEI	Invoice with Encumbrance	Unitil Energy Systems	MJJ5	678.58
											Subtotal Account: 780100 - Electricity		**697.04**
780Z30		06/13/2003	12	City Of Concord	I3ZM962	1	INV	P3CAM007	INEI	Invoice with Encumbrance	City Of Concord	MJJ5	63.86
											Subtotal Account: 780Z30 - Other Utilities-Water and Sewer		**63.86**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CAF106 - Post Retire Medical Collector

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/15/2003	12	FASB106 Allocation	J3ZAG032	111	JV		JECO	Controller's Office- JE16		HELWELL	(1,822.00)
											Subtotal Account: 65Y087 - Unfunded Fringe Benefits		**(1,822.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CARAL1 - Post-Retire Medical-Instruction

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/15/2003	12	FASB106 Allocation	J3ZAG032	106	JV		JECO	Controller's Office- JE16		HELWELL	59.00
											Subtotal Account: 65Y087 - Unfunded Fringe Benefits		**59.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CARAL2 - Post-Retire Medical-Research

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/15/2003	12	FASB106 Allocation	J3ZAG032	107	JV		JECO	Controller's Office- JE16		HELWELL	46.00
											Subtotal Account: 65Y087 - Unfunded Fringe Benefits		**46.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CARAL4 - Post-Retire Medical-Acad Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/15/2003	12	FASB106 Allocation	J3ZAG032	109	JV		JECO	Controller's Office- JE16		HELWELL	1,038.00
											Subtotal Account: 65Y087 - Unfunded Fringe Benefits		**1,038.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CARAL5 - Post-Retire Medical-Student Serv

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/15/2003	12	FASB106 Allocation	J3ZAG032	108	JV		JECO	Controller's Office- JE16		HELWELL	484.00
											Subtotal Account: 65Y087 - Unfunded Fringe Benefits		**484.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CARAL6 - Post-Retire Medical-Instruc Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/15/2003	12	FASB106 Allocation	J3ZAG032	110	JV		JECO	Controller's Office- JE16		HELWELL	195.00
											Subtotal Account: 65Y087 - Unfunded Fringe Benefits		**195.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CCVRNC - Newport Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1700SADCV500650 %SAD490FG	F0004377	170	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,538.60
615F10		06/17/2003	12	1700SADCV500650 %SAD510FN	F0004524	143	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,538.60
615F10		06/23/2003	12	1700SADCV500650 #SADOA0GE	F0004684	55	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	923.16
											Subtotal Account: 615F10 - PAT		**4,000.36**
617F10		06/10/2003	12	1700SADCV500850 %SAD500B6	F0004433	193	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	892.50
617F10		06/21/2003	12	1700SADCV500850 %SAD520AW	F0004598	136	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	892.50
617F10		06/23/2003	12	1700SADCV500850 #SADOA0GE	F0004684	56	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	535.50
											Subtotal Account: 617F10 - Operating Staff		**2,320.50**
65YF10		06/03/2003	12	1700SADCV501825 $0604001088980	F0004361	24	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	569.28
65YF10		06/10/2003	12	1700SADCV501825 $0611000689980	F0004446	151	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	330.23
65YF10		06/17/2003	12	1700SADCV501825 $0618001104980	F0004505	21	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	569.28
65YF10		06/21/2003	12	1700SADCV501825 $0623000682980	F0004598	137	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	330.23
65YF10		06/23/2003	12	1700SADCV501825 $0625001144980	F0004675	61	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	198.14
65YF10		06/23/2003	12	1700SADCV501825 $0625001144980	F0004684	57	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	341.57
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,338.73**
710000		06/09/2003	12	Kavanagh, Tara A.	I3CCO398	1	INV		INNI	Invoice without Encumbrance	Kavanagh, Tara A	LEASTON	38.88
710000		06/30/2003	12	S0178165-BOISE OFFICE*IN#062937	PC3OY001	523	JV		JADJ	Year End PCard Correction		JLAFLEUR	48.82
710000		06/30/2003	12	Holl, Ann C.	I3CCO432	1	INV		INNI	Invoice without Encumbrance	Holl, Ann C	LEASTON	232.43
											Subtotal Account: 710000 - In-State Travel		**320.13**
711162		06/30/2003	12	S0179057-PITNEY BOWES SUPPLY	PC3OY003	617	JV		JADJ	Year End PCard Correction		JLAFLEUR	67.24
											Subtotal Account: 711162 - Supplies-Office Supplies		**67.24**
716000		06/01/2003	12	Verizon	I3ZM861	1	INV	P3CCO129	INEI	Invoice with Encumbrance	Verizon	MJJ5	75.42
716000		06/01/2003	12	Verizon	I3ZM862	1	INV	P3CCO129	INEI	Invoice with Encumbrance	Verizon	MJJ5	177.59
716000		06/25/2003	12	Verizon	I3ZM1034	1	INV	P3CCO129	INEI	Invoice with Encumbrance	Verizon	MJJ5	393.14
716000		06/25/2003	12	Verizon	I3ZM1036	1	INV	P3CCO129	INEI	Invoice with Encumbrance	Verizon	MJJ5	202.33
											Subtotal Account: 716000 - Maintenance & Repairs-General		**848.48**
716024		06/24/2003	12	Grime Busters Inc	I3ZM1018	1	INV	P3CCO113	INEI	Invoice with Encumbrance	Grime Busters Inc	MJJ5	300.00
716024		06/25/2003	12	Grime Busters Inc	I3ZM1017	1	INV	P3CCO113	INEI	Invoice with Encumbrance	Grime Busters Inc	MJJ5	300.00
											Subtotal Account: 716024 - Maint & Repairs-Custodial Services		**600.00**
716100		06/06/2003	12	Xerox Corp	I3ZM917	1	INV	P3CCO133	INEI	Invoice with Encumbrance	Xerox Corp	MJJ5	161.00
716100		06/06/2003	12	Xerox Corp	I3ZM918	1	INV	P3CCO133	INEI	Invoice with Encumbrance	Xerox Corp	MJJ5	269.00
											Subtotal Account: 716100 - Rentals & Leases-General		**430.00**
716120		06/30/2003	12	Newport School District	I3CCO273	1	INV		INNI	Invoice without Encumbrance	Newport School District	LEASTON	600.00
716120		06/30/2003	12	Claremont School District	I3CCO275	1	INV		INNI	Invoice without Encumbrance	Claremont School District	LEASTON	240.00
											Subtotal Account: 716120 - Rentals-Property or Room		**840.00**
717105		06/19/2003	12	CLL - Newport	J3ZAQ356	10	JV		CRCO	Controller's Office- CR05		HELWELL	99.04
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**99.04**
718000		06/30/2003	12	At & T	I3CCO276	1	INV		INNI	Invoice without Encumbrance	At & T	LEASTON	69.92
											Subtotal Account: 718000 - Telecom-General		**69.92**
718002		06/05/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60037	1	JV	E3LO004	IVEY	Partial liq & exp - TEMP		HELWELL	65.00
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60038	1	JV		JECO	Controller's Office- JE16		HELWELL	200.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**265.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CCVRNC - Newport Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718012		06/01/2003	12	At & T	I3ZM860	1	INV	P3CCO103	INEI	Invoice with Encumbrance	At & T	MJJ5	80.83
											Subtotal Account: 718012 - Telecom-Satellite & Cable Services		**80.83**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CCVROP - Connecticut Valley Region Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515100		06/03/2003	12	ALT DEL Bow res tuition	FC000420	26	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,456.00
515100		06/03/2003	12	ALT DEL Manchester res tuit	FC000420	30	JV		CHS1	Student - Changes in A/R		FIMSMGR	728.00
515100		06/03/2003	12	CVR crt tuition	FC000420	52	JV		CHS1	Student - Changes in A/R		FIMSMGR	17,472.00
515100		06/03/2003	12	CVR crt tuition	FC000420	54	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/03/2003	12	OIC Lebanon res tuition	FC000420	142	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,184.00
515100		06/03/2003	12	OIC-Sullivan Cty res tuition	FC000420	168	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,276.00
515100		06/06/2003	12	CVR crt tuition	FC000423	46	JV		CHS1	Student - Changes in A/R		FIMSMGR	10,920.00
515100		06/06/2003	12	OIC Lebanon res tuition	FC000423	124	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,184.00
515100		06/06/2003	12	OIC-Sullivan Cty res tuition	FC000423	138	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,912.00
515100		06/13/2003	12	ALT DEL Manchester res tuit	FC000426	16	JV		CHS1	Student - Changes in A/R		FIMSMGR	728.00
515100		06/13/2003	12	CVR crt tuition	FC000426	40	JV		CHS1	Student - Changes in A/R		FIMSMGR	230.59
515100		06/13/2003	12	CVR crt tuition	FC000426	41	JV		CHS1	Student - Changes in A/R		FIMSMGR	8,008.00
515100		06/13/2003	12	OIC-Sullivan Cty res tuition	FC000426	122	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,640.00
515100		06/20/2003	12	ALT DEL Manchester res tuit	FC000429	21	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,456.00
515100		06/20/2003	12	CVR crt tuition	FC000429	47	JV		CHS1	Student - Changes in A/R		FIMSMGR	5,460.00
515100		06/20/2003	12	CVR crt tuition	FC000429	50	JV		CHS1	Student - Changes in A/R		FIMSMGR	(230.59)
515100		06/20/2003	12	CVR crt tuition	FC000429	51	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/20/2003	12	OIC Lebanon res tuition	FC000429	109	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,184.00
515100		06/20/2003	12	OIC-Sullivan Cty res tuition	FC000429	129	JV		CHS1	Student - Changes in A/R		FIMSMGR	364.00
515100		06/20/2003	12	OIC-Sullivan Cty res tuition	FC000429	132	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/20/2003	12	OIC-Sullivan Cty res tuition	FC000429	133	JV		CHS1	Student - Changes in A/R		FIMSMGR	(2,184.00)
515100		06/27/2003	12	ALT DEL Sull Cty res tuition	FC000432	26	JV		CHS1	Student - Changes in A/R		FIMSMGR	728.00
515100		06/27/2003	12	CVR crt tuition	FC000432	62	JV		CHS1	Student - Changes in A/R		FIMSMGR	12,012.00
515100		06/27/2003	12	CVR crt tuition	FC000432	64	JV		CHS1	Student - Changes in A/R		FIMSMGR	(2,184.00)
515100		06/27/2003	12	OIC Lebanon res tuition	FC000432	142	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,456.00
515100		06/27/2003	12	OIC-Sullivan Cty res tuition	FC000432	162	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,640.00
515100		06/30/2003	12	Deferred Revenue FY03 TA08	J3CLL025	7	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(50,232.00)
515100		06/30/2003	12	Deferred Revenue FY03 TE22	J3CLL025	26	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(11,648.00)
515100		06/30/2003	12	Deferred Revenue FY03 TE30	J3CLL025	32	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(8,008.00)
515100		06/30/2003	12	Deferred Revenue FY03 TF25	J3CLL025	38	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(728.00)
515100		06/30/2003	12	Deferred Revenue FY03 TF32	J3CLL025	40	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(4,368.00)
515100		06/30/2003	12	Deferred Revenue FY03 TF33	J3CLL025	41	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(12,376.00)
											Subtotal Account: 515100 - Credit Courses-Resident Undergrad		**(13,104.00)**
515200		06/03/2003	12	CVR non-res crt tuition	FC000420	56	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,232.00
515200		06/03/2003	12	OIC Lebanon nonres tuition	FC000420	140	JV		CHS1	Student - Changes in A/R		FIMSMGR	808.00
515200		06/03/2003	12	OIC-Bow nonres tuition	FC000420	154	JV		CHS1	Student - Changes in A/R		FIMSMGR	808.00
515200		06/03/2003	12	OIC-Sullivan Cty nonres tuitio	FC000420	166	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,616.00
515200		06/06/2003	12	CVR non-res crt tuition	FC000423	48	JV		CHS1	Student - Changes in A/R		FIMSMGR	808.00
515200		06/06/2003	12	OIC Lebanon nonres tuition	FC000423	122	JV		CHS1	Student - Changes in A/R		FIMSMGR	808.00
515200		06/13/2003	12	CVR non-res crt tuition	FC000426	44	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,232.00
515200		06/13/2003	12	OIC Lebanon nonres tuition	FC000426	104	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,828.00
515200		06/20/2003	12	CVR non-res crt tuition	FC000429	53	JV		CHS1	Student - Changes in A/R		FIMSMGR	808.00
515200		06/27/2003	12	CVR non-res crt tuition	FC000432	69	JV		CHS1	Student - Changes in A/R		FIMSMGR	(3,232.00)
515200		06/27/2003	12	OIC Lebanon nonres tuition	FC000432	138	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,616.00
515200		06/27/2003	12	OIC Lebanon nonres tuition	FC000432	140	JV		CHS1	Student - Changes in A/R		FIMSMGR	(808.00)
515200		06/30/2003	12	Deferred Revenue FY03 TA33	J3CLL025	15	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(8,080.00)
515200		06/30/2003	12	Deferred Revenue FY03 TE23	J3CLL025	27	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(1,616.00)
515200		06/30/2003	12	Deferred Revenue FY03 TE31	J3CLL025	33	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(5,252.00)
											Subtotal Account: 515200 - Credit Courses-Non Res Undergrad		**(2,424.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CCVROP - Connecticut Valley Region Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515500		06/06/2003	12	CVR non-cr tuition-CLEP fee	FC000424	8	JV		CHS1	Student - Changes in A/R		FIMSMGR	21.00
515500		06/06/2003	12	CVR non-cr tuitionCLEP fees	FC000424	9	JV		CHS1	Student - Changes in A/R		FIMSMGR	105.00
515500		06/13/2003	12	CVR non-cr tuition-clep fees	FC000427	10	JV		CHS1	Student - Changes in A/R		FIMSMGR	42.00
515500		06/13/2003	12	CVR non-cr tuitionCLEP fee	FC000427	11	JV		CHS1	Student - Changes in A/R		FIMSMGR	42.00
515500		06/13/2003	12	CVR non-cr tuitionDante's fee	FC000427	12	JV		CHS1	Student - Changes in A/R		FIMSMGR	31.00
515500		06/13/2003	12	CVR non-cr tuitionDante's fees	FC000427	13	JV		CHS1	Student - Changes in A/R		FIMSMGR	93.00
515500		06/20/2003	12	CVR non-cr tuition	FC000430	4	JV		CHS1	Student - Changes in A/R		FIMSMGR	(21.00)
515500		06/20/2003	12	CVR/Dantes reg. fee	FC000430	5	JV		CHS1	Student - Changes in A/R		FIMSMGR	62.00
											Subtotal Account: 515500 - Non-Credit Courses		**375.00**
515635		06/30/2003	12	Deferred Revenue FY03 TF35	J3CLL025	42	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(808.00)
											Subtotal Account: 515635 - Non-Credit Res Dance Intensive Prog		**(808.00)**
560Z00	CLLCSS	06/06/2003	12	PSC Revenue sharing-winterim	J3PFX374	3	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	11,665.60
560Z00	CLLCSS	06/06/2003	12	PSC Revenue sharing-winterim	J3PFX374	6	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	3,741.40
560Z00	CLLCSS	06/06/2003	12	PSC revenue sharing Spring	J3PFX374	12	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	1,964.60
560Z00	CLLCSS	06/06/2003	12	Spring-PSC MBA site pay	J3PFX375	2	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	3,150.00
560Z00	CLLCSS	06/06/2003	12	Winter-PSC MBA site pay	J3PFX375	4	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	600.00
560Z00	CLLCSS	06/11/2003	12	Summer FY03-PSC MBA site pay	J3PFX412	2	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	500.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**21,621.60**
570300		06/06/2003	12	CVR misc.charges	FC000424	7	JV		CHS1	Student - Changes in A/R		FIMSMGR	71.53
570300		06/13/2003	12	CVR misc.charges-Allan's Vendg	FC000427	9	JV		CHS1	Student - Changes in A/R		FIMSMGR	58.52
570300		06/27/2003	12	CVR misc.charges	FC000433	4	JV		CHS1	Student - Changes in A/R		FIMSMGR	76.82
											Subtotal Account: 570300 - Miscellaneous Sources		**206.87**
611PSM		06/03/2003	12	1700SADCV1001NS %SAD490FD	F0004377	169	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	13,060.12
611PSM		06/17/2003	12	1700SADCV1001NS %SAD510FK	F0004524	142	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10,638.47
611PSM		06/23/2003	12	1700SADCV1001NS #SADOA0GB	F0004694	121	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,856.58
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**26,555.17**
611PXM		06/03/2003	12	1700SADCV1001SU %SAD490FD	F0004363	124	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	321.40
611PXM		06/17/2003	12	1700SADCV1001SU %SAD510FK	F0004524	141	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	321.40
611PXM		06/23/2003	12	1700SADCV1001SU #SADOA0GB	F0004684	58	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	96.42
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**739.22**
615F10		06/03/2003	12	1700SADCV400650 %SAD490FF	F0004377	166	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,419.80
615F10		06/03/2003	12	1700SAFMV850650 %SAF490FR	F0004377	167	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,903.70
615F10		06/03/2003	12	1700SADCV300650 %SAD490FE	F0004377	168	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,574.00
615F10		06/17/2003	12	1700SADCV300650 %SAD510FL	F0004509	105	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,574.00
615F10		06/17/2003	12	1700SADCV400650 %SAD510FM	F0004524	139	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,419.80
615F10		06/17/2003	12	1700SAFMV850650 %SAF510FY	F0004524	140	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,903.70
615F10		06/23/2003	12	1700SADCV300650 #SADOA0GC	F0004684	59	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,344.40
615F10		06/23/2003	12	1700SADCV400650 #SADOA0GD	F0004684	60	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,451.88
615F10		06/23/2003	12	1700SAFMV850650 #SAFOA0GP	F0004694	127	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,742.22
											Subtotal Account: 615F10 - PAT		**28,333.50**
617F10		06/10/2003	12	1700SADCV300850 %SAD500B5	F0004446	150	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,951.50
617F10		06/21/2003	12	1700SADCV300850 %SAD520AV	F0004598	138	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,951.50
617F10		06/23/2003	12	1700SADCV300850 #SADOA0GC	F0004684	61	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,170.90
											Subtotal Account: 617F10 - Operating Staff		**5,073.90**
61CPEX		06/03/2003	12	1700SADCV1009NS %SAD490FD	F0004363	125	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	53.50

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/17/2003	12	1700SADCV1009NS %SAD510FK	F0004509	106	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	53.50
61CPEX		06/23/2003	12	1700SADCV1009NS #SADOA0GB	F0004684	62	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	16.05
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**123.05**
61CPHX		06/10/2003	12	1700SADCV3009HL %SAD500B5	F0004446	149	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	532.86
61CPHX		06/21/2003	12	1700SADCV3009HL %SAD520AV	F0004586	17	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	715.05
61CPHX		06/30/2003	12	1700SADCV3009HL %SAD5406W	F0004774	32	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,963.10
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**3,211.01**
61SNWS		06/10/2003	12	1700SADCV3009WSAY%SAD500B5	F0004446	148	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	50.55
61SNWS		06/21/2003	12	1700SADCV3009WSAY%SAD520AV	F0004598	139	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	62.03
61SNWS		06/30/2003	12	1700SADCV3009WSAY%SAD5406W	F0004774	33	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	37.91
											Subtotal Account: 61SNWS - College Work Study		**150.49**
65YF10		06/03/2003	12	1700SAFMV851825 $0604001110980	F0004377	163	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,074.37
65YF10		06/03/2003	12	1700SADCV401825 $0604001086980	F0004377	164	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	895.33
65YF10		06/03/2003	12	1700SADCV301825 $0604001084980	F0004377	165	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,062.38
65YF10		06/10/2003	12	1700SADCV301825 $0611000687980	F0004446	147	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	722.06
65YF10		06/17/2003	12	1700SADCV401825 $0618001102980	F0004505	22	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	895.33
65YF10		06/17/2003	12	1700SAFMV851825 $0618001126980	F0004524	137	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,074.37
65YF10		06/17/2003	12	1700SADCV301825 $0618001100980	F0004524	138	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,062.38
65YF10		06/21/2003	12	1700SADCV301825 $0623000680980	F0004598	140	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	722.06
65YF10		06/23/2003	12	1700SAFMV851825 $0625001166980	F0004675	54	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	644.62
65YF10		06/23/2003	12	1700SADCV301825 $0625001140980	F0004684	63	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,237.43
65YF10		06/23/2003	12	1700SADCV301825 $0625001140980	F0004684	64	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	433.23
65YF10		06/23/2003	12	1700SADCV401825 $0625001142980	F0004684	65	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	537.20
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**12,360.76**
65YP10		06/03/2003	12	1700SADCV101826 $0604001082984	F0004361	25	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,097.05
65YP10		06/03/2003	12	1700SADCV101826 $0604001082984	F0004377	161	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.49
65YP10		06/03/2003	12	1700SADCV101826 $0604001082984	F0004377	162	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	27.00
65YP10		06/10/2003	12	1700SADCV301826 $0611000687984	F0004436	58	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	44.76
65YP10		06/17/2003	12	1700SADCV101826 $0618001098984	F0004524	134	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.49
65YP10		06/17/2003	12	1700SADCV101826 $0618001098984	F0004524	135	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	27.00
65YP10		06/17/2003	12	1700SADCV101826 $0618001098984	F0004524	136	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	893.63
65YP10		06/21/2003	12	1700SADCV301826 $0623000680984	F0004587	166	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	60.06
65YP10		06/23/2003	12	1700SADCV101826 $0625001138984	F0004675	62	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	239.95
65YP10		06/23/2003	12	1700SADCV101826 $0625001138984	F0004684	66	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8.10
65YP10		06/23/2003	12	1700SADCV101826 $0625001138984	F0004684	67	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.35
65YP10		06/30/2003	12	1700SADCV301826 $0703000233984	F0004774	34	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	164.90
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**2,572.78**
710000		06/06/2003	12	Brown, Lori Ladd.	I3CCO400	1	INV		INNI	Invoice without Encumbrance	Brown, Lori Ladd	LEASTON	169.20
710000		06/09/2003	12	Nadelman, Cindi A.	I3CCO399	1	INV		INNI	Invoice without Encumbrance	Nadelman, Cindi A	LEASTON	176.40
710000		06/09/2003	12	Brown, Lori Ladd.	I3CCO401	1	INV		INNI	Invoice without Encumbrance	Brown, Lori Ladd	LEASTON	125.72
710000		06/09/2003	12	Austin, Madelyn J..	I3CCO402	1	INV		INNI	Invoice without Encumbrance	Austin, Madelyn J.	LEASTON	167.82
710000		06/09/2003	12	Stryker, Janet C.	I3CCO403	1	INV		INNI	Invoice without Encumbrance	Stryker, Janet C	LEASTON	51.15
710000		06/09/2003	12	Gironda, Alma	I3CCO404	1	INV		INNI	Invoice without Encumbrance	Gironda, Alma	LEASTON	22.10
710000		06/09/2003	12	Boehm, Lynda	I3CCO369	1	INV		INNI	Invoice without Encumbrance	Boehm, Lynda	MEADOWC	89.28
710000		06/13/2003	12	Anderson, Dorothy E.	I3CCO391	1	INV		INNI	Invoice without Encumbrance	Anderson, Dorothy E	LEASTON	188.64
710000		06/23/2003	12	Austin, Madelyn J..	I3CCO406	1	INV		INNI	Invoice without Encumbrance	Austin, Madelyn J.	LEASTON	126.06
710000		06/23/2003	12	Hill, Ruby P.	I3CCO409	1	INV		INNI	Invoice without Encumbrance	Hill, Ruby P	LEASTON	259.20

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CCVROP - Connecticut Valley Region Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/23/2003	12	Johnston, Norbert B.	I3CCO410	1	INV		INNI	Invoice without Encumbrance	Johnston, Norbert B	LEASTON	486.00
710000		06/23/2003	12	Marshall, Ellen B.	I3CCO411	1	INV		INNI	Invoice without Encumbrance	Marshall, Ellen B	LEASTON	203.04
710000		06/23/2003	12	Poitrast, Gail B.	I3CCO413	1	INV		INNI	Invoice without Encumbrance	Poitrast, Gail B	LEASTON	194.40
710000		06/23/2003	12	Meyer, Catherine A.	I3CCO412	1	INV		INNI	Invoice without Encumbrance	Meyer, Catherine A	LEASTON	272.16
710000		06/23/2003	12	Driesch, Catherine T.	I3CCO414	1	INV		INNI	Invoice without Encumbrance	Driesch, Catherine T	LEASTON	110.88
710000		06/23/2003	12	Anderson, Dorothy E.	I3CCO405	1	INV		INNI	Invoice without Encumbrance	Anderson, Dorothy E	LEASTON	180.00
710000		06/23/2003	12	Easton, Lea O.	I3CCO407	1	INV		INNI	Invoice without Encumbrance	Easton, Lea O	MEADOWC	99.78
710000		06/24/2003	12	Amidon, Lorin J.	I3CCO415	1	INV		INNI	Invoice without Encumbrance	Amidon, Lorin J	LEASTON	331.20
710000		06/30/2003	12	Easton, Lea O.	I3CCO392	1	INV		INNI	Invoice without Encumbrance	Easton, Lea O	MEADOWC	100.65
710000		06/30/2003	12	Eaton, Dennis W.	I3CCO417	1	INV		INNI	Invoice without Encumbrance	Eaton, Dennis W	LEASTON	174.96
710000		06/30/2003	12	Kopitsky, Joseph E.	I3CCO418	1	INV		INNI	Invoice without Encumbrance	Kopitsky, Joseph E	LEASTON	371.52
710000		06/30/2003	12	Dame, Susan R.	I3CCO419	1	INV		INNI	Invoice without Encumbrance	Dame, Susan R	LEASTON	138.60
710000		06/30/2003	12	Robertson, Royce L.	I3CCO421	1	INV		INNI	Invoice without Encumbrance	Robertson, Royce L	LEASTON	380.16
710000		06/30/2003	12	Stryker, Janet C.	I3CCO422	1	INV		INNI	Invoice without Encumbrance	Stryker, Janet C	LEASTON	33.15
710000		06/30/2003	12	French, Kimberly A D.	I3CCO423	1	INV		INNI	Invoice without Encumbrance	French, Kimberly A D	LEASTON	253.44
710000		06/30/2003	12	Lord, Benjamin Warren.	I3CCO424	1	INV		INNI	Invoice without Encumbrance	Lord, Benjamin Warren	LEASTON	172.80
710000		06/30/2003	12	Findley, Mary E.	I3CCO425	1	INV		INNI	Invoice without Encumbrance	Findley, Mary E	LEASTON	241.92
710000		06/30/2003	12	Anderson, Dorothy E.	I3CCO416	1	INV		INNI	Invoice without Encumbrance	Anderson, Dorothy E	LEASTON	164.16
710000		06/30/2003	12	Crafts, Amy C.	I3CCO420	1	INV		INNI	Invoice without Encumbrance	Crafts, Amy C	LEASTON	50.40
710000		06/30/2003	12	Hofmann, William J.	I3CCO426	1	INV		INNI	Invoice without Encumbrance	Hofmann, William J	LEASTON	385.44
710000		06/30/2003	12	Hofmann, William J.	I3CCO427	1	INV		INNI	Invoice without Encumbrance	Hofmann, William J	LEASTON	385.44
710000		06/30/2003	12	Hofmann, William J.	I3CCO428	1	INV		INNI	Invoice without Encumbrance	Hofmann, William J	LEASTON	481.80
710000		06/30/2003	12	Hofmann, William J.	I3CCO429	1	INV		INNI	Invoice without Encumbrance	Hofmann, William J	LEASTON	316.80
710000		06/30/2003	12	Hofmann, William J.	I3CCO430	1	INV		INNI	Invoice without Encumbrance	Hofmann, William J	LEASTON	380.16
710000		06/30/2003	12	Filipiak, Michael H.	I3CCO431	1	INV		INNI	Invoice without Encumbrance	Filipiak, Michael H	LEASTON	165.60
											Subtotal Account: 710000 - In-State Travel		**7,450.03**
710300		06/23/2003	12	Poor, Daniel A.	I3CCO408	1	INV		INNI	Invoice without Encumbrance	Poor, Daniel A	LEASTON	145.00
											Subtotal Account: 710300 - Conference Registration Fees		**145.00**
711100		06/03/2003	12	THE UPS STORE #2438	S0168719	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.67
711100		06/03/2003	12	BOISE OFFICE*IN#592427	S0168975	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	125.14
711100		06/10/2003	12	Hanover Transfer & Storage	I3ZM778	1	INV	P3CCO114	INEI	Invoice with Encumbrance	Hanover Transfer & Storage	MJJ5	40.00
711100		06/16/2003	12	WHITE RIVER PAPER	S0172682	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	65.94
711100		06/23/2003	12	HOT SHOT PHOTO	S0175229	1	INV		IPNI	Zero Payment Invoice		LEASTON	11.40
711100		06/24/2003	12	Unifirst Corp	I3ZM1016	1	INV	P3CCO123	INEI	Invoice with Encumbrance	Unifirst Corp	MJJ5	14.67
711100		06/26/2003	12	CC 142 MASCOMA VLY SCHL	S0176679	1	INV		IPNI	Zero Payment Invoice		LEASTON	20.00
											Subtotal Account: 711100 - Supplies-General		**310.82**
711128		06/10/2003	12	Pennsylvania State University	I3CCO269	1	INV		INNI	Invoice without Encumbrance	Pennsylvania State University	LEASTON	25.00
711128		06/30/2003	12	S0179084-CC 143 PENNS ST UNIV	PC3OY003	663	JV		JADJ	Year End PCard Correction		JLAFLEUR	11.45
711128		06/30/2003	12	S0179085-CC 144 PENN ST UNIV	PC3OY003	665	JV		JADJ	Year End PCard Correction		JLAFLEUR	29.45
											Subtotal Account: 711128 - Supplies-Audio-Visual Supplies		**65.90**
711162		06/06/2003	12	BRODART SUPPLIES	S0170024	1	INV		IPNI	Zero Payment Invoice		LEASTON	38.41
711162		06/10/2003	12	Twin State Typewriter	I3ZM774	1	INV	P3CCO122	INEI	Invoice with Encumbrance	Twin State Typewriter	MJJ5	59.96
711162		06/13/2003	12	BOISE OFFICE*IN#850642	S0172555	1	INV		IPNI	Zero Payment Invoice		LEASTON	115.16
711162		06/23/2003	12	BOISE OFFICE*IN#984792	S0175230	1	INV		IPNI	Zero Payment Invoice		LEASTON	40.25
711162		06/26/2003	12	PITNEY BOWES SUPPLY	S0176421	1	INV		IPNI	Zero Payment Invoice		LEASTON	70.20
711162		06/30/2003	12	Twin State Typewriter	I3CCO274	1	INV		INNI	Invoice without Encumbrance	Twin State Typewriter	LEASTON	91.35
711162		06/30/2003	12	S0179449-BRODART SUPPLIES	PC3OY004	517	JV		JADJ	Year End PCard Correction		JLAFLEUR	18.40
711162		06/30/2003	12	S0179450-PITNEY BOWES SUPPLY	PC3OY004	519	JV		JADJ	Year End PCard Correction		JLAFLEUR	70.20

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 711162 - Supplies-Office Supplies		**503.93**
713005		06/16/2003	12	Print Job charges - May 2003	J3J11010	1	JV	E3CCO138	IVEY	Partial liq & exp - TEMP		HELWELL	68.90
											Subtotal Account: 713005 - Printing & Copying-Campus		**68.90**
713030		06/30/2003	12	R C Brayshaw & Co Inc	I3CCO278	1	INV		INNI	Invoice without Encumbrance	R C Brayshaw & Co Inc	LEASTON	400.00
											Subtotal Account: 713030 - Printing & Copying-Off Campus		**400.00**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06291	1	JV	E3ICCO1	IVEY	Partial liq & exp - TEMP		HELWELL	228.74
714005		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06510	1	JV	E3ICCO1	IVEY	Partial liq & exp - TEMP		HELWELL	95.93
											Subtotal Account: 714005 - Postage-Campus Mail Services		**324.67**
714010		06/06/2003	12	THE UPS STORE #2438	S0170023	1	INV		IPNI	Zero Payment Invoice		LEASTON	5.94
714010		06/23/2003	12	CC 141 US POSTAL SERVICE	S0175259	1	INV		IPNI	Zero Payment Invoice		LEASTON	200.00
714010		06/23/2003	12	THE UPS STORE #2438	S0175294	1	INV		IPNI	Zero Payment Invoice		LEASTON	5.94
714010		06/26/2003	12	FEDEX SHP 06/16/03 AB#	S0176669	1	INV		IPNI	Zero Payment Invoice		LEASTON	12.00
714010		06/26/2003	12	FEDEX SHP 06/17/03 AB#	S0176715	1	INV		IPNI	Zero Payment Invoice		LEASTON	12.00
714010		06/26/2003	12	FEDEX SHP 06/18/03 AB#	S0176779	1	INV		IPNI	Zero Payment Invoice		LEASTON	14.67
714010		06/26/2003	12	FEDEX SHP 06/18/03 AB#	S0176780	1	INV		IPNI	Zero Payment Invoice		LEASTON	15.84
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**266.39**
716000		06/30/2003	12	Simpson Development Corp	I3CCO282	1	INV		INNI	Invoice without Encumbrance	Simpson Development Corp	LEASTON	1,170.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**1,170.00**
716024		06/13/2003	12	Simpson Development Corp	I3ZM966	1	INV	P3CCO135	INEI	Invoice with Encumbrance	Simpson Development Corp	MJJ5	900.00
											Subtotal Account: 716024 - Maint & Repairs-Custodial Services		**900.00**
716039		06/13/2003	12	Northeast Waste Services Inc	I3ZM965	1	INV	P3CCO117	INEI	Invoice with Encumbrance	Northeast Waste Services Inc	MJJ5	126.73
716039		06/30/2003	12	Northeast Waste Services Inc	I3CCO281	1	INV		INNI	Invoice without Encumbrance	Northeast Waste Services Inc	LEASTON	126.73
											Subtotal Account: 716039 - Maint & Repairs-Grounds & Roads		**253.46**
716100		06/24/2003	12	Pitney Bowes	I3ZM1015	1	INV	P3CCO119	INEI	Invoice with Encumbrance	Pitney Bowes	MJJ5	150.00
											Subtotal Account: 716100 - Rentals & Leases-General		**150.00**
716110		06/30/2003	12	Xerox Corp	I3CCO280	1	INV		INNI	Invoice without Encumbrance	Xerox Corp	LEASTON	269.00
											Subtotal Account: 716110 - Rentals-Copier		**269.00**
716120		06/23/2003	12	Dartmouth College	I3CCO271	1	INV		INNI	Invoice without Encumbrance	Dartmouth College	LEASTON	60.00
											Subtotal Account: 716120 - Rentals-Property or Room		**60.00**
717105		06/16/2003	12	CLL - Lebanon	J3ZAQ347	5	JV		JECO	Controller's Office- JE16		HELWELL	(7.02)
717105		06/19/2003	12	CLL - Lebanon	J3ZAQ356	4	JV		CRCO	Controller's Office- CR05		HELWELL	61.80
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**54.78**
717210		06/05/2003	12	Cobban, Margaret	I3CCO264	1	INV		INNI	Invoice without Encumbrance	Cobban, Margaret	LEASTON	50.00
717210		06/23/2003	12	Shafman, Desiree M.	I3CCO272	1	INV		INNI	Invoice without Encumbrance	Shafman, Desiree M	LEASTON	50.00
717210		06/30/2003	12	Cady, Amy E.	I3CCO284	1	INV		INNI	Invoice without Encumbrance	Cady, Amy E	LEASTON	25.00
717210		06/30/2003	12	Palmer, Lisa I.	I3CCO285	1	INV		INNI	Invoice without Encumbrance	Palmer, Lisa I	LEASTON	25.00
											Subtotal Account: 717210 - Oth Prof Ser-Honoraria		**150.00**
718000		06/30/2003	12	At & T	I3CCO277	1	INV		INNI	Invoice without Encumbrance	At & T	LEASTON	166.30
											Subtotal Account: 718000 - Telecom-General		**166.30**
718002		06/05/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60039	1	JV	E3LO005	IVEY	Partial liq & exp - TEMP		HELWELL	65.00
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60040	1	JV		JECO	Controller's Office- JE16		HELWELL	200.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**265.00**
718012		06/06/2003	12	At & T	I3ZM919	1	INV	P3CCO102	INEI	Invoice with Encumbrance	At & T	MJJ5	271.35
718012		06/25/2003	12	Verizon	I3ZM1031	1	INV	P3CCO128	INEI	Invoice with Encumbrance	Verizon	MJJ5	75.42
718012		06/25/2003	12	Verizon	I3ZM1035	1	INV	P3CCO128	INEI	Invoice with Encumbrance	Verizon	MJJ5	385.26
											Subtotal Account: 718012 - Telecom-Satellite & Cable Services		**732.03**
71C100		06/01/2003	12	Eagle Publications	I3ZM864	2	INV	P3CCO112	INEI	Invoice with Encumbrance	Eagle Publications	MJJ5	587.00
71C100		06/10/2003	12	Valley News	I3ZM766	1	INV		ADDI	Additional Charges on an Invoice	Valley News	MJJ5	(17.57)
71C100		06/10/2003	12	Valley News	I3ZM766	1	INV		INNI	Invoice without Encumbrance	Valley News	MJJ5	197.57
71C100		06/30/2003	12	Valley News	I3CCO279	2	INV		DISI	Discount on Invoice	Valley News	LEASTON	(35.41)
71C100		06/30/2003	12	Valley News	I3CCO279	2	INV		INNI	Invoice without Encumbrance	Valley News	LEASTON	504.06
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**1,235.65**
780100		06/25/2003	12	Mtsbc Llc	I3ZM1033	1	INV	P3CCO121	INEI	Invoice with Encumbrance	Mtsbc Llc	MJJ5	201.87
											Subtotal Account: 780100 - Electricity		**201.87**

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Fund: 7U0000 - CLL Education and General Org: CETCOP - Education and Technology Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1700SFAFA700650 %SFA490G0	F0004377	160	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,599.92
615F10		06/17/2003	12	1700SFAFA700650 %SFA510G7	F0004524	133	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,599.92
615F10		06/23/2003	12	1700SFAFA700650 #SFAOA0GY	F0004684	68	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,559.95
											Subtotal Account: 615F10 - PAT		**19,759.79**
617F10		06/10/2003	12	1700SFAFA700850 %SFA500BK	F0004433	186	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	200.07
617F10		06/21/2003	12	1700SFAFA700850 %SFA520BA	F0004598	141	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	200.07
617F10		06/23/2003	12	1700SFAFA700850 #SFAOA0GY	F0004684	69	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	120.04
											Subtotal Account: 617F10 - Operating Staff		**520.18**
61CPHX		06/10/2003	12	1700SFAFA7009HL %SFA500BK	F0004446	146	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,675.72
61CPHX		06/21/2003	12	1700SFAFA7009HL %SFA520BA	F0004586	9	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,593.18
61CPHX		06/30/2003	12	1700SFAFA7009HL %SFA54078	F0004768	68	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	962.16
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**4,231.06**
65YF10		06/03/2003	12	1700SFAFA701825 $0604001128980	F0004377	159	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,811.97
65YF10		06/10/2003	12	1700SFAFA701825 $0611000712980	F0004446	145	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	74.03
65YF10		06/17/2003	12	1700SFAFA701825 $0618001144980	F0004524	132	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,811.97
65YF10		06/21/2003	12	1700SFAFA701825 $0623000708980	F0004598	142	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	74.03
65YF10		06/23/2003	12	1700SFAFA701825 $0625001184980	F0004684	70	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,687.18
65YF10		06/23/2003	12	1700SFAFA701825 $0625001184980	F0004684	71	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	44.41
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**7,503.59**
65YP10		06/10/2003	12	1700SFAFA701826 $0611000712984	F0004446	144	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	140.76
65YP10		06/21/2003	12	1700SFAFA701826 $0623000708984	F0004598	143	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	133.83
65YP10		06/30/2003	12	1700SFAFA701826 $0703000246984	F0004774	35	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	80.82
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**355.41**
710000		06/01/2003	12	Ellis, Rex S.	I3CEO005	1	INV		INNI	Invoice without Encumbrance	Ellis, Rex S	SUZANNED	289.23
710000		06/01/2003	12	Doe, Fred W.	I3CEO006	1	INV		INNI	Invoice without Encumbrance	Doe, Fred W	SUZANNED	54.00
710000		06/20/2003	12	Stumpo, Donald P.	I3EO007	1	INV		INNI	Invoice without Encumbrance	Stumpo, Donald P	SUZANNED	20.22
710000		06/20/2003	12	Labrie, Paul R.	I3CEO008	1	INV		INNI	Invoice without Encumbrance	Labrie, Paul R	SUZANNED	181.80
											Subtotal Account: 710000 - In-State Travel		**545.25**
711164		06/25/2003	12	A TECK COMPUTERS INC	S0176166	1	INV		IPNI	Zero Payment Invoice		PJWOODS	70.00
											Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)		**70.00**
716000		06/20/2003	12	Treasurer State of NH	I3ZM997	3	INV	P3CAM015	INEI	Invoice with Encumbrance	Treasurer State of NH	MJJ5	71.42
716000		06/20/2003	12	Treasurer State of NH	I3ZM998	3	INV	P3CAM015	INEI	Invoice with Encumbrance	Treasurer State of NH	MJJ5	26.23
											Subtotal Account: 716000 - Maintenance & Repairs-General		**97.65**
716120		06/03/2003	12	U-haul	I3ZM887	1	INV	P3CEO007	INEI	Invoice with Encumbrance	U-haul	MJJ5	139.95
716120		06/30/2003	12	U-haul	I3ZM1062	1	INV	P3CEO007	INEI	Invoice with Encumbrance	U-haul	MJJ5	139.95
											Subtotal Account: 716120 - Rentals-Property or Room		**279.90**
717000		06/26/2003	12	Micro C Training Center	I3CAM114	1	INV		INNI	Invoice without Encumbrance	Micro C Training Center	MEADOWC	2,400.00
											Subtotal Account: 717000 - Consulting-General		**2,400.00**
717010		06/30/2003	12	Burtt PC Consulting Inc	I3CEO009	1	INV		INNI	Invoice without Encumbrance	Burtt PC Consulting Inc	PJWOODS	1,020.67
											Subtotal Account: 717010 - Consulting-Information Technology		**1,020.67**
717250		06/04/2003	12	Local Link Internet Svs, Llc	I3ZM905	1	INV	P3CEO003	INEI	Invoice with Encumbrance	Local Link Internet Svs, Llc	MJJ5	895.00
											Subtotal Account: 717250 - Oth Prof Ser-Temp Help		**895.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CETCOP - Education and Technology Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/05/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60055	1	JV	E3LO018	IVEY	Partial liq & exp - TEMP		HELWELL	145.00
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60056	1	JV		JECO	Controller's Office- JE16		HELWELL	656.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**801.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CMVRBC - Bow Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515100		06/03/2003	12	Bow res.tuition	FC000420	44	JV		CHS1	Student - Changes in A/R		FIMSMGR	23,660.00
515100		06/03/2003	12	OIC-Bow res tuition	FC000420	156	JV		CHS1	Student - Changes in A/R		FIMSMGR	9,828.00
515100		06/06/2003	12	BUSO Fin Relief	FC000423	40	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/06/2003	12	Bow res.tuition	FC000423	42	JV		CHS1	Student - Changes in A/R		FIMSMGR	12,376.00
515100		06/06/2003	12	Bow res.tuition	FC000423	44	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/06/2003	12	OIC-Bow res tuition	FC000423	130	JV		CHS1	Student - Changes in A/R		FIMSMGR	4,368.00
515100		06/06/2003	12	OIC-Bow res tuition	FC000423	132	JV		CHS1	Student - Changes in A/R		FIMSMGR	(2,184.00)
515100		06/13/2003	12	Bow res.tuition	FC000426	26	JV		CHS1	Student - Changes in A/R		FIMSMGR	12,376.00
515100		06/13/2003	12	Bow res.tuition	FC000426	29	JV		CHS1	Student - Changes in A/R		FIMSMGR	(692.00)
515100		06/13/2003	12	Bow res.tuition	FC000426	30	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/13/2003	12	OIC-Bow res tuition	FC000426	110	JV		CHS1	Student - Changes in A/R		FIMSMGR	4,368.00
515100		06/20/2003	12	Bow res.tuition	FC000429	37	JV		CHS1	Student - Changes in A/R		FIMSMGR	11,648.00
515100		06/20/2003	12	OIC-Bow res tuition	FC000429	119	JV		CHS1	Student - Changes in A/R		FIMSMGR	4,732.00
515100		06/20/2003	12	OIC-Bow res tuition	FC000429	121	JV		CHS1	Student - Changes in A/R		FIMSMGR	(364.00)
515100		06/27/2003	12	Bow res.tuition	FC000432	42	JV		CHS1	Student - Changes in A/R		FIMSMGR	5,096.00
515100		06/27/2003	12	Bow res.tuition	FC000432	44	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,456.00)
515100		06/27/2003	12	OIC-Bow res tuition	FC000432	150	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,912.00
515100		06/30/2003	12	Deferred Revenue FY03 TA75	J3CLL025	19	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(62,244.00)
515100		06/30/2003	12	Deferred Revenue FY03 TE26	J3CLL025	29	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(23,660.00)
											Subtotal Account: 515100 - Credit Courses-Resident Undergrad		**(1,420.00)**
515200		06/03/2003	12	Bow non-res tuition	FC000420	42	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,616.00
515200		06/30/2003	12	Deferred Revenue FY03 TA76	J3CLL025	20	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(1,616.00)
515200		06/30/2003	12	Deferred Revenue FY03 TE27	J3CLL025	30	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(808.00)
											Subtotal Account: 515200 - Credit Courses-Non Res Undergrad		**(808.00)**
611PSM		06/03/2003	12	1700SAFDC1001NS %SAF490FN	F0004377	158	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9,168.82
611PSM		06/17/2003	12	1700SAFDC1001NS %SAF510FU	F0004524	131	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,715.86
611PSM		06/23/2003	12	1700SAFDC1001NS #SAFOA0GL	F0004684	72	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,851.82
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**19,736.50**
611PXM		06/03/2003	12	1700SAFDC1001SU %SAF490FN	F0004377	157	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	223.20
611PXM		06/17/2003	12	1700SAFDC1001SU %SAF510FU	F0004524	130	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	223.20
611PXM		06/23/2003	12	1700SAFDC1001SU #SAFOA0GL	F0004694	125	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	44.64
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**491.04**
615F10		06/03/2003	12	1700SAFDC300650 %SAF490FO	F0004363	128	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,455.10
615F10		06/17/2003	12	1700SAFDC300650 %SAF510FV	F0004509	102	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,455.10
615F10		06/23/2003	12	1700SAFDC300650 #SAFOA0GM	F0004684	73	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	873.06
											Subtotal Account: 615F10 - PAT		**3,783.26**
617F10		06/10/2003	12	1700SAFDC300850 %SAF500BA	F0004446	143	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	880.50
617F10		06/21/2003	12	1700SAFDC300850 %SAF520B0	F0004598	144	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	880.50
617F10		06/23/2003	12	1700SAFDC300850 #SAFOA0GM	F0004684	74	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	528.30
											Subtotal Account: 617F10 - Operating Staff		**2,289.30**
61CPHX		06/10/2003	12	1700SAFDC1009HL %SAF500B9	F0004433	191	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	640.00
61CPHX		06/10/2003	12	1700SAFDC3009HL %SAF500BA	F0004446	142	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	353.60
61CPHX		06/21/2003	12	1700SAFDC3009HL %SAF520B0	F0004586	14	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	416.00
61CPHX		06/21/2003	12	1700SAFDC1009HL %SAF520AZ	F0004598	145	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	608.00
61CPHX		06/30/2003	12	1700SAFDC1009HL %SAF5406Z	F0004774	36	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	488.00
61CPHX		06/30/2003	12	1700SAFDC3009HL %SAF54070	F0004774	37	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	260.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CMVRBC - Bow Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,765.60**
61SNWS		06/10/2003	12	1700SAFDC3009WSAY%SAF500BA	F0004446	141	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	201.63
61SNWS		06/21/2003	12	1700SAFDC3009WSAY%SAF520B0	F0004598	146	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	218.76
61SNWS		06/30/2003	12	1700SAFDC3009WSAY%SAF54070	F0004774	38	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	161.06
											Subtotal Account: 61SNWS - College Work Study		**581.45**
65YF10		06/03/2003	12	1700SAFDC301825 $0604001104980	F0004358	153	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	538.39
65YF10		06/10/2003	12	1700SAFDC301825 $0611000696980	F0004433	20	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	325.79
65YF10		06/17/2003	12	1700SAFDC301825 $0618001120980	F0004505	18	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	538.39
65YF10		06/21/2003	12	1700SAFDC301825 $0623000690980	F0004598	147	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	325.79
65YF10		06/23/2003	12	1700SAFDC301825 $0625001160980	F0004675	56	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	323.03
65YF10		06/23/2003	12	1700SAFDC301825 $0625001160980	F0004684	75	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	195.47
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,246.86**
65YP10		06/03/2003	12	1700SAFDC101826 $0604001102984	F0004377	155	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	18.75
65YP10		06/03/2003	12	1700SAFDC101826 $0604001102984	F0004377	156	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	770.18
65YP10		06/10/2003	12	1700SAFDC301826 $0611000696984	F0004446	139	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	29.70
65YP10		06/10/2003	12	1700SAFDC101826 $0611000694984	F0004446	140	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	53.76
65YP10		06/17/2003	12	1700SAFDC101826 $0618001118984	F0004524	128	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	18.75
65YP10		06/17/2003	12	1700SAFDC101826 $0618001118984	F0004524	129	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	732.13
65YP10		06/21/2003	12	1700SAFDC301826 $0623000690984	F0004587	163	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	34.94
65YP10		06/21/2003	12	1700SAFDC101826 $0623000688984	F0004598	148	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	51.07
65YP10		06/23/2003	12	1700SAFDC101826 $0625001158984	F0004675	57	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.75
65YP10		06/23/2003	12	1700SAFDC101826 $0625001158984	F0004684	76	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	155.55
65YP10		06/30/2003	12	1700SAFDC101826 $0703000236984	F0004773	86	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	40.99
65YP10		06/30/2003	12	1700SAFDC301826 $0703000237984	F0004774	39	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	21.84
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,931.41**
710000		06/01/2003	12	George, Teresa M.	I3CMB035	2	INV		INNI	Invoice without Encumbrance	George, Teresa M	MJJ5	183.60
710000		06/30/2003	12	Best Western - Silver Fox Inn	I3CMB041	1	INV		INNI	Invoice without Encumbrance	Best Western - Silver Fox Inn	JPMCHUGH	260.00
710000		06/30/2003	12	Best Western - Silver Fox Inn	I3CMB042	1	INV		INNI	Invoice without Encumbrance	Best Western - Silver Fox Inn	JPMCHUGH	260.00
710000		06/30/2003	12	Benham, Barbara T.	I3CMB043	1	INV		INNI	Invoice without Encumbrance	Benham, Barbara T	JPMCHUGH	270.60
710000		06/30/2003	12	Gardzina, Richard	I3CMB044	1	INV		INNI	Invoice without Encumbrance	Gardzina, Richard	JPMCHUGH	38.30
710000		06/30/2003	12	Swierz, Anne-Marie	I3CMB045	1	INV		INNI	Invoice without Encumbrance	Swierz, Anne-Marie	JPMCHUGH	155.10
710000		06/30/2003	12	Menard, Albert	I3CMB046	1	INV		INNI	Invoice without Encumbrance	Menard, Albert	JPMCHUGH	200.00
											Subtotal Account: 710000 - In-State Travel		**1,367.60**
711100		06/03/2003	12	BOISE OFFICE*IN#443446	S0169141	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(99.24)
711100		06/11/2003	12	Xpedx	I3CAM101	1	INV		DISI	Discount on Invoice	Xpedx	DAMGF	(0.25)
711100		06/11/2003	12	Xpedx	I3CAM101	1	INV		INNI	Invoice without Encumbrance	Xpedx	DAMGF	12.56
711100		06/11/2003	12	Xpedx	I3CAM102	1	INV		DISI	Discount on Invoice	Xpedx	DAMGF	(0.58)
711100		06/11/2003	12	Xpedx	I3CAM102	1	INV		INNI	Invoice without Encumbrance	Xpedx	DAMGF	29.03
711100		06/12/2003	12	NEIP of Keene Inc	I3CMB038	1	INV		INNI	Invoice without Encumbrance	NEIP of Keene Inc	JPMCHUGH	61.50
711100		06/12/2003	12	BOISE OFFICE*IN#779583	S0172135	1	INV		IPNI	Zero Payment Invoice		JPMCHUGH	93.42
711100		06/20/2003	12	BOISE OFFICE*IN#875463	S0174567	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	76.62
711100		06/24/2003	12	BOISE OFFICE*IN#981222	S0175718	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(16.31)
711100		06/27/2003	12	BOISE OFFICE*IN#010071	S0177034	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.31
											Subtotal Account: 711100 - Supplies-General		**173.06**
714000		06/06/2003	12	United States Postal Service	I3CMB036	1	INV		INNI	Invoice without Encumbrance	United States Postal Service	JPMCHUGH	1,075.00
											Subtotal Account: 714000 - Postage-General		**1,075.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CMVRBC - Bow Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
715000		06/30/2003	12	The Sign Shop	I3CMB040	1	INV		INNI	Invoice without Encumbrance	The Sign Shop	JPMCHUGH	150.00
											Subtotal Account: 715000 - Non-Cap Equip-General		**150.00**
716000		06/02/2003	12	Janitech Inc	I3ZM844	1	INV	P3CMB006	INEI	Invoice with Encumbrance	Janitech Inc	MJJ5	585.00
716000		06/18/2003	12	Janitech Inc	I3ZM984	1	INV	P3CMB006	INEI	Invoice with Encumbrance	Janitech Inc	MJJ5	585.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**1,170.00**
716110		06/20/2003	12	Ikon Office Solutions	I3ZM1003	1	INV	P3CMB002	INEI	Invoice with Encumbrance	Ikon Office Solutions	MJJ5	252.01
											Subtotal Account: 716110 - Rentals-Copier		**252.01**
716120		06/13/2003	12	Nh Auto Dealers Assoc.	I3CMB039	1	INV		INNI	Invoice without Encumbrance	Nh Auto Dealers Assoc.	JPMCHUGH	100.00
											Subtotal Account: 716120 - Rentals-Property or Room		**100.00**
717105		06/16/2003	12	CLL - Bow	J3ZAQ347	17	JV		JECO	Controller's Office- JE16		HELWELL	211.06
717105		06/30/2003	12	CLL - Bow	J3ZAQ378	10	JV		JECO	Controller's Office- JE16		HELWELL	74.71
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**285.77**
718000		06/03/2003	12	Verizon	I3ZM893	1	INV	P3CMB001	INEI	Invoice with Encumbrance	Verizon	MJJ5	76.47
718000		06/20/2003	12	Verizon	I3ZM1002	1	INV	P3CMB001	INEI	Invoice with Encumbrance	Verizon	MJJ5	232.80
718000		06/20/2003	12	At & T	I3ZM1004	1	INV	P3CMB003	INEI	Invoice with Encumbrance	At & T	MJJ5	206.44
718000		06/30/2003	12	Verizon	I3ZM1061	1	INV	P3CMB001	INEI	Invoice with Encumbrance	Verizon	MJJ5	75.42
											Subtotal Account: 718000 - Telecom-General		**591.13**
718002		06/05/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60041	1	JV	E3LO007	IVEY	Partial liq & exp - TEMP		HELWELL	65.00
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60042	1	JV		JECO	Controller's Office- JE16		HELWELL	200.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**265.00**
719005		06/30/2003	12	Washington Street Cafe	I3CMB047	1	INV		INNI	Invoice without Encumbrance	Washington Street Cafe	JPMCHUGH	39.25
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**39.25**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CMVRET - Educ. Training & Partnership Cntr

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM		06/03/2003	12	1700SAGPD3001NS %SAG490FS	F0004377	154	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,421.00
611PSM		06/17/2003	12	1700SAGPD3001NS %SAG510FZ	F0004524	127	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,871.00
611PSM		06/23/2003	12	1700SAGPD3001NS #SAGOA0GQ	F0004694	128	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	270.00
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**8,562.00**
65YP10		06/03/2003	12	1700SAGPD301826 $0604001112984	F0004358	151	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	203.36
65YP10		06/17/2003	12	1700SAGPD301826 $0618001128984	F0004505	16	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	493.16
65YP10		06/23/2003	12	1700SAGPD301826 $0625001168984	F0004675	53	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	22.68
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**719.20**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CMVRMC - Manchester Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515100		06/03/2003	12	OIC Manchester res tuition	FC000420	144	JV		CHS1	Student - Changes in A/R		FIMSMGR	12,012.00
515100		06/03/2003	12	OIC Manchester res tuition	FC000420	146	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/06/2003	12	OIC Manchester res tuition	FC000423	126	JV		CHS1	Student - Changes in A/R		FIMSMGR	9,464.00
515100		06/13/2003	12	Mnch.res.tuition	FC000426	98	JV		CHS1	Student - Changes in A/R		FIMSMGR	9,828.00
515100		06/13/2003	12	Mnch.res.tuition	FC000426	100	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,384.00)
515100		06/13/2003	12	OIC Manchester res tuition	FC000426	106	JV		CHS1	Student - Changes in A/R		FIMSMGR	7,644.00
515100		06/20/2003	12	Mnch.res.tuition	FC000429	103	JV		CHS1	Student - Changes in A/R		FIMSMGR	12,740.00
515100		06/20/2003	12	OIC Manchester res tuition	FC000429	111	JV		CHS1	Student - Changes in A/R		FIMSMGR	728.00
515100		06/20/2003	12	OIC Manchester res tuition	FC000429	112	JV		CHS1	Student - Changes in A/R		FIMSMGR	7,280.00
515100		06/20/2003	12	OIC Manchester res tuition	FC000429	114	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/27/2003	12	Mnch.res.tuition	FC000432	132	JV		CHS1	Student - Changes in A/R		FIMSMGR	4,732.00
515100		06/27/2003	12	Mnch.res.tuition	FC000432	134	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/27/2003	12	OIC Manchester res tuition	FC000432	144	JV		CHS1	Student - Changes in A/R		FIMSMGR	6,916.00
515100		06/27/2003	12	OIC Manchester res tuition	FC000432	146	JV		CHS1	Student - Changes in A/R		FIMSMGR	(2,184.00)
515100		06/30/2003	12	Deferred Revenue FY03 TE34	J3CLL025	35	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(39,676.00)
											Subtotal Account: 515100 - Credit Courses-Resident Undergrad		**25,916.00**
515200		06/13/2003	12	Mnch.non-res.tuition	FC000426	96	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,616.00
515200		06/30/2003	12	Deferred Revenue FY03 TA37	J3CLL025	18	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(1,616.00)
											Subtotal Account: 515200 - Credit Courses-Non Res Undergrad		**0.00**
515500		06/03/2003	12	BUSO Fin Relief	FC000420	39	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515500		06/03/2003	12	Mnch.res.tuition	FC000420	134	JV		CHS1	Student - Changes in A/R		FIMSMGR	38,038.00
515500		06/03/2003	12	Mnch.res.tuition	FC000420	136	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515500		06/06/2003	12	Mnch.res.tuition	FC000423	116	JV		CHS1	Student - Changes in A/R		FIMSMGR	14,014.00
515500		06/06/2003	12	Mnch.res.tuition	FC000423	118	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515500		06/30/2003	12	Deferred Revenue FY03 TA31	J3CLL025	12	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(75,712.00)
											Subtotal Account: 515500 - Non-Credit Courses		**(25,844.00)**
570300		06/30/2003	12	Revenue from MBS Direct Books	J3CLL024	2	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	1,175.00
											Subtotal Account: 570300 - Miscellaneous Sources		**1,175.00**
611PSM		06/03/2003	12	1700SAFMV1001NS %SAF490FP	F0004377	153	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,314.06
611PSM		06/17/2003	12	1700SAFMV1001NS %SAF510FW	F0004524	126	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,096.68
611PSM		06/23/2003	12	1700SAFMV1001NS #SAFOA0GN	F0004684	77	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,427.01
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**15,837.75**
611PXM		06/03/2003	12	1700SAFMV1001SU %SAF490FP	F0004363	129	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	841.74
611PXM		06/17/2003	12	1700SAFMV1001SU %SAF510FW	F0004509	101	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	696.30
611PXM		06/23/2003	12	1700SAFMV1001SU #SAFOA0GN	F0004684	78	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	103.55
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**1,641.59**
615F10		06/03/2003	12	1700SAFMV600650 %SAF490FQ	F0004377	152	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,998.20
615F10		06/17/2003	12	1700SAFMV600650 %SAF510FX	F0004524	125	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,998.20
615F10		06/23/2003	12	1700SAFMV600650 #SAFOA0GO	F0004684	79	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,598.92
											Subtotal Account: 615F10 - PAT		**15,595.32**
617F10		06/10/2003	12	1700SAFMV600850 %SAF500BC	F0004446	138	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	906.75
617F10		06/21/2003	12	1700SAFMV600850 %SAF520B2	F0004598	149	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	906.75
617F10		06/23/2003	12	1700SAFMV600850 #SAFOA0GO	F0004694	126	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	544.05
											Subtotal Account: 617F10 - Operating Staff		**2,357.55**
61CPHX		06/10/2003	12	1700SAFMV1009HL %SAF500BB	F0004433	190	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	287.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/21/2003	12	1700SAFMV1009HL %SAF520B1	F0004586	13	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	199.88
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**486.88**
61SNWS		06/10/2003	12	1700SAFMV1009WSAY%SAF500BB	F0004446	137	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	76.88
61SNWS		06/21/2003	12	1700SAFMV1009WSAY%SAF520B1	F0004598	150	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	121.72
											Subtotal Account: 61SNWS - College Work Study		**198.60**
65YF10		06/03/2003	12	1700SAFMV601825 $0604001108980	F0004377	151	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,219.33
65YF10		06/10/2003	12	1700SAFMV601825 $0611000699980	F0004446	136	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	335.50
65YF10		06/17/2003	12	1700SAFMV601825 $0618001124980	F0004524	124	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,219.33
65YF10		06/21/2003	12	1700SAFMV601825 $0623000694980	F0004598	151	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	335.50
65YF10		06/23/2003	12	1700SAFMV601825 $0625001164980	F0004684	80	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,331.60
65YF10		06/23/2003	12	1700SAFMV601825 $0625001164980	F0004684	81	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	201.30
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,642.56**
65YP10		06/03/2003	12	1700SAFMV101826 $0604001106984	F0004358	152	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	70.71
65YP10		06/03/2003	12	1700SAFMV101826 $0604001106984	F0004377	150	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	614.38
65YP10		06/10/2003	12	1700SAFMV101826 $0611000697984	F0004433	19	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	24.11
65YP10		06/17/2003	12	1700SAFMV101826 $0618001122984	F0004505	17	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	58.49
65YP10		06/17/2003	12	1700SAFMV101826 $0618001122984	F0004524	123	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	512.12
65YP10		06/21/2003	12	1700SAFMV101826 $0623000692984	F0004598	152	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	16.79
65YP10		06/23/2003	12	1700SAFMV101826 $0625001162984	F0004675	55	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	203.87
65YP10		06/23/2003	12	1700SAFMV101826 $0625001162984	F0004684	82	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8.70
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,509.17**
710000		06/01/2003	12	George, Teresa M.	I3CMB035	1	INV		INNI	Invoice without Encumbrance	George, Teresa M	MJJ5	64.80
710000		06/11/2003	12	McHugh, John P.	I3CMM101	1	INV		INNI	Invoice without Encumbrance	McHugh, John P	DAMGF	101.88
710000		06/13/2003	12	McHugh, John P.	I3CAM103	1	INV		INNI	Invoice without Encumbrance	McHugh, John P	DAMGF	82.89
710000		06/16/2003	12	Jones, Judy L.	I3CMM102	1	INV		INNI	Invoice without Encumbrance	Jones, Judy L	JPMCHUGH	68.40
710000		06/23/2003	12	Znoj, Maureen	I3CMM103	1	INV		INNI	Invoice without Encumbrance	Znoj, Maureen	JPMCHUGH	162.96
710000		06/23/2003	12	Znoj, Maureen	I3CMM104	1	INV		INNI	Invoice without Encumbrance	Znoj, Maureen	JPMCHUGH	19.50
710000		06/25/2003	12	Willard, Kathleen M.	I3CMM106	1	INV		INNI	Invoice without Encumbrance	Willard, Kathleen M	JPMCHUGH	113.04
710000		06/26/2003	12	Vaughan, Carleton F.	I3CMM107	1	INV		INNI	Invoice without Encumbrance	Vaughan, Carleton F	JPMCHUGH	76.68
710000		06/26/2003	12	McHugh, John P.	I3CAM116	1	INV		INNI	Invoice without Encumbrance	McHugh, John P	MEADOWC	77.28
710000		06/30/2003	12	Benham, Barbara T.	I3CMM108	1	INV		INNI	Invoice without Encumbrance	Benham, Barbara T	JPMCHUGH	86.40
710000		06/30/2003	12	Orfao, Judith	I3CMM109	1	INV		INNI	Invoice without Encumbrance	Orfao, Judith	JPMCHUGH	86.40
710000		06/30/2003	12	Geraci, Ruth E.	I3CMM110	1	INV		INNI	Invoice without Encumbrance	Geraci, Ruth E	JPMCHUGH	200.00
710000		06/30/2003	12	Haight, Jeffrey C.	I3CMM111	1	INV		INNI	Invoice without Encumbrance	Haight, Jeffrey C	JPMCHUGH	200.00
710000		06/30/2003	12	Wilson, Marc R.	I3CMM114	1	INV		INNI	Invoice without Encumbrance	Wilson, Marc R	JPMCHUGH	95.04
											Subtotal Account: 710000 - In-State Travel		**1,435.27**
710300		06/30/2003	12	S0178652-DCE CONF AND INST	PC3OY002	545	JV		JADJ	Year End PCard Correction		JLAFLEUR	295.00
710300		06/30/2003	12	S0178653-DCE CONF AND INST	PC3OY002	547	JV		JADJ	Year End PCard Correction		JLAFLEUR	335.00
											Subtotal Account: 710300 - Conference Registration Fees		**630.00**
711100		06/20/2003	12	BOISE OFFICE*IN#872385	S0174568	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	291.06
711100		06/23/2003	12	BOISE OFFICE*IN#897238	S0175079	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	121.68
											Subtotal Account: 711100 - Supplies-General		**412.74**
713000		06/16/2003	12	Print Job charges - May 2003	J3J11014	1	JV	E3CMB008	IVEY	Partial liq & exp - TEMP		HELWELL	790.13
713000		06/16/2003	12	Print Job charges - May 2003	J3J11016	1	JV	E3CMM08	IVEY	Partial liq & exp - TEMP		HELWELL	292.54
											Subtotal Account: 713000 - Printing & Copying-General		**1,082.67**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/06/2003	12	United States Postal Service	I3CMM097	1	INV		INNI	Invoice without Encumbrance	United States Postal Service	JPMCHUGH	1,575.00
714000		06/25/2003	12	United Parcel Service	I3CMM105	1	INV		INNI	Invoice without Encumbrance	United Parcel Service	JPMCHUGH	4.68
											Subtotal Account: 714000 - Postage-General		**1,579.68**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06215	1	JV	E3ICMM1	IVEY	Partial liq & exp - TEMP		HELWELL	606.60
714005		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06512	1	JV	E3ICMM1	IVEY	Partial liq & exp - TEMP		HELWELL	169.32
											Subtotal Account: 714005 - Postage-Campus Mail Services		**775.92**
716000		06/03/2003	12	Select Cleaning Services	I3ZM895	1	INV	P3CMM013	INEI	Invoice with Encumbrance	Select Cleaning Services	MJJ5	422.50
716000		06/30/2003	12	Select Cleaning Services	I3CMM113	1	INV		INNI	Invoice without Encumbrance	Select Cleaning Services	JPMCHUGH	422.50
											Subtotal Account: 716000 - Maintenance & Repairs-General		**845.00**
716027		06/28/2003	12	2405752	J3K44583	1	JV	E3KCLL9	IVEY	Partial liq & exp - TEMP		JLAFLEUR	76.00
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**76.00**
716110		06/13/2003	12	Ikon Office Solutions	I3ZM931	1	INV	P3CMM001	INEI	Invoice with Encumbrance	Ikon Office Solutions	MJJ5	298.14
											Subtotal Account: 716110 - Rentals-Copier		**298.14**
717105		06/16/2003	12	CLL - Manchester	J3ZAQ347	16	JV		JECO	Controller's Office- JE16		HELWELL	2.56
717105		06/19/2003	12	CLL - Manchester	J3ZAQ356	8	JV		CRCO	Controller's Office- CR05		HELWELL	128.78
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**131.34**
717200		06/09/2003	12	Land Reclamation Inc	I3CMM098	1	INV		INNI	Invoice without Encumbrance	Land Reclamation Inc	JPMCHUGH	106.60
											Subtotal Account: 717200 - Other Professional Services-General		**106.60**
718000		06/30/2003	12	At & T	I3ZM1063	1	INV	P3CMM004	INEI	Invoice with Encumbrance	At & T	MJJ5	12.54
718000		06/30/2003	12	Verizon	I3ZM1064	1	INV	P3CMM003	INEI	Invoice with Encumbrance	Verizon	MJJ5	409.81
718000		06/30/2003	12	Verizon	I3ZM1065	1	INV		INNI	Invoice without Encumbrance	Verizon	MJJ5	358.33
											Subtotal Account: 718000 - Telecom-General		**780.68**
71C120		06/03/2003	12	Wzid Stereo Fm 95.7	I3ZM894	1	INV	P3CMM014	INEI	Invoice with Encumbrance	Wzid Stereo Fm 95.7	MJJ5	740.00
											Subtotal Account: 71C120 - Advertising-Radio		**740.00**
780100		06/18/2003	12	Public Service Of NH	I3ZM991	1	INV	P3CMM002	INEI	Invoice with Encumbrance	Public Service Of NH	MJJ5	386.58
											Subtotal Account: 780100 - Electricity		**386.58**

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615F10		06/03/2003	12	1700SACNC350650 %SAC490F8	F0004377	149	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,187.20
615F10		06/17/2003	12	1700SACNC350650 %SAC510FF	F0004524	122	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,187.20
615F10		06/23/2003	12	1700SACNC350650 #SACOA0G6	F0004684	83	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,112.32
											Subtotal Account: 615F10 - PAT		**13,486.72**
617F10		06/10/2003	12	1700SACNC350850 %SAC500B2	F0004446	135	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,103.25
617F10		06/21/2003	12	1700SACNC350850 %SAC520AS	F0004598	153	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,103.25
617F10		06/23/2003	12	1700SACNC350850 #SACOA0G6	F0004684	84	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	661.95
											Subtotal Account: 617F10 - Operating Staff		**2,868.45**
617PLG		06/10/2003	12	1700SACNC3508LG %SAC500B2	F0004433	196	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	44.13
617PLG		06/21/2003	12	1700SACNC3508LG %SAC520AS	F0004598	154	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	44.13
617PLG		06/23/2003	12	1700SACNC3508LG #SACOA0G6	F0004684	85	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	26.48
											Subtotal Account: 617PLG - Operating Staff-Longevity		**114.74**
61CPHX		06/10/2003	12	1700SACNC3509HL %SAC500B2	F0004446	134	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,350.00
61CPHX		06/21/2003	12	1700SACNC3509HL %SAC520AS	F0004586	19	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,255.00
61CPHX		06/30/2003	12	1700SACNC3509HL %SAC5406U	F0004768	73	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	675.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**3,280.00**
65YF10		06/03/2003	12	1700SACNC351825 $0604001072980	F0004377	148	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,919.26
65YF10		06/10/2003	12	1700SACNC351825 $0611000681980	F0004446	133	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	408.20
65YF10		06/17/2003	12	1700SACNC351825 $0618001088980	F0004524	121	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,919.26
65YF10		06/21/2003	12	1700SACNC351825 $0623000674980	F0004587	169	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	408.20
65YF10		06/23/2003	12	1700SACNC351825 $0625001128980	F0004684	86	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,151.56
65YF10		06/23/2003	12	1700SACNC351825 $0625001128980	F0004684	87	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	244.92
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,051.40**
65YP10		06/10/2003	12	1700SACNC351826 $0611000681984	F0004446	131	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	113.40
65YP10		06/10/2003	12	1700SACNC351826 $0611000681984	F0004446	132	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.71
65YP10		06/21/2003	12	1700SACNC351826 $0623000674984	F0004598	155	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.71
65YP10		06/21/2003	12	1700SACNC351826 $0623000674984	F0004598	156	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	105.42
65YP10		06/23/2003	12	1700SACNC351826 $0625001128984	F0004684	88	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.22
65YP10		06/30/2003	12	1700SACNC351826 $0703000231984	F0004774	40	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	56.70
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**285.16**
710000		06/03/2003	12	Gendron, Daniel A.	I3CNC141	1	INV		INNI	Invoice without Encumbrance	Gendron, Daniel A	MJJ5	21.60
710000		06/10/2003	12	COURTYARD BY MARRIOTT-	S0171025	1	INV		IPNI	Zero Payment Invoice		CAW8	167.72
710000		06/17/2003	12	COURTYARD BY MARRIOTT-	S0173236	1	INV		IPNI	Zero Payment Invoice		CAW8	102.33
											Subtotal Account: 710000 - In-State Travel		**291.65**
711100		06/03/2003	12	GORHAM HARDWARE	S0168774	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.50
711100		06/03/2003	12	COURTYARD BY MARRIOTT-	S0169035	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	165.47
711100		06/10/2003	12	EXXONMOBIL26 09991308	S0170923	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	21.00
711100		06/10/2003	12	MOOSE'S TAIL FOOD & AL	S0170924	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	30.25
711100		06/10/2003	12	HESS 29500	S0171023	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.06
711100		06/12/2003	12	OXFORD TELECOM	S0171971	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	62.53
711100		06/16/2003	12	GREAT PARTY #889	S0172688	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	41.00
711100		06/16/2003	12	SHAW'S S4M	S0172732	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	43.15
711100		06/16/2003	12	SHAW'S S4M	S0172733	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.57
711100		06/17/2003	12	HESS 29500	S0173232	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	11.02
711100		06/17/2003	12	PIZZERIA UNO #503	S0173233	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	72.28
711100		06/17/2003	12	COURTYARD BY MARRIOTT-	S0173234	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	87.48

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711100		06/17/2003	12	COMFORT INNS	S0173235	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	99.36
711100		06/17/2003	12	HALL OF GREETINGS	S0173237	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	174.35
711100		06/18/2003	12	MOUNTAIN VIEW GRAND FB	S0173641	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	59.30
711100		06/18/2003	12	TC *AMST PRINT LITHO	S0173675	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	198.03
711100		06/20/2003	12	WAL MART	S0174483	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	50.54
711100		06/23/2003	12	BIG APPLE GORHAM NH	S0174970	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.37
711100		06/23/2003	12	LAM'S KITCHEN	S0174971	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	38.68
711100		06/23/2003	12	COURTYARD BY MARRIOTT-	S0174972	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(87.48)
711100		06/24/2003	12	EXXONMOBIL34 01484930	S0175488	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.00
711100		06/26/2003	12	NEW ASIA	S0176424	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	43.67
711100		06/30/2003	12	S0177978-EXXONMOBIL26 09942491	PC3OY001	157	JV		JADJ	Year End PCard Correction		JLAFLEUR	21.00
711100		06/30/2003	12	S0178057-CARON BLDG CTR	PC3OY001	309	JV		JADJ	Year End PCard Correction		JLAFLEUR	29.69
711100		06/30/2003	12	S0179940-CONWAY OFFICE PRODUCTS	PC3OY006	365	JV		JADJ	Year End PCard Correction		EHOBBS	400.00
711100		06/30/2003	12	S0180369-CAOUETTE'S W MILAN GRO	PC3OY007	117	JV		JADJ	Year End PCard Correction		EHOBBS	15.09
711100		06/30/2003	12	S0180774-CC 282 WHITE MNT NATL FOF	PC3OY008	187	JV		JADJ	Year End PCard Correction		HELWELL	80.00
711100		06/30/2003	12	S0179258-MCGRAW-HILL *TRADE	PC3OY004	133	JV		JADJ	Year End PCard Correction		JLAFLEUR	45.00
711100		06/30/2003	12	S0179460-IRVING MAINWAY	PC3OY004	539	JV		JADJ	Year End PCard Correction		JLAFLEUR	20.00
											Subtotal Account: 711100 - Supplies-General		**1,788.91**
716110		06/26/2003	12	Wells Fargo Financial Leasing	I3CAM115	1	INV		INNI	Invoice without Encumbrance	Wells Fargo Financial Leasing	MEADOWC	861.54
											Subtotal Account: 716110 - Rentals-Copier		**861.54**
717105		06/16/2003	12	CLL - Durham	J3ZAQ347	2	JV		JECO	Controller's Office- JE16		HELWELL	2.37
717105		06/16/2003	12	CLL - Berlin	J3ZAQ347	4	JV		JECO	Controller's Office- JE16		HELWELL	(6.37)
717105		06/19/2003	12	CLL - Berlin	J3ZAQ356	3	JV		CRCO	Controller's Office- CR05		HELWELL	11.98
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**7.98**
718000		06/01/2003	12	At & T	I3ZM876	1	INV	P3CNC20	INEI	Invoice with Encumbrance	At & T	MJJ5	566.62
718000		06/04/2003	12	Verizon	I3ZM906	1	INV	P3CNC12	INEI	Invoice with Encumbrance	Verizon	MJJ5	42.17
718000		06/30/2003	12	Verizon	I3ZM1080	1	INV		INNI	Invoice without Encumbrance	Verizon	MJJ5	336.67
718000		06/30/2003	12	Verizon	I3ZM1083	1	INV		INNI	Invoice without Encumbrance	Verizon	MJJ5	45.08
											Subtotal Account: 718000 - Telecom-General		**990.54**
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60044	1	JV		JECO	Controller's Office- JE16		HELWELL	65.00
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60045	1	JV		JECO	Controller's Office- JE16		HELWELL	200.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**265.00**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L60043	1	JV	E3LO009	IVEY	Partial liq & exp - TEMP		HELWELL	116.00
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**116.00**
719005		06/03/2003	12	PIZZERIA UNO #503	S0169034	1	INV		IPNI	Zero Payment Invoice		CAW8	19.48
719005		06/10/2003	12	FRIENDLY REST #433 Q81	S0171024	1	INV		IPNI	Zero Payment Invoice		CAW8	23.67
719005		06/30/2003	12	S0177979-YOKOHAMA RESTAURANT	PC3OY001	159	JV		JADJ	Year End PCard Correction		JLAFLEUR	40.99
719005		06/30/2003	12	S0178439-APPLEBEE'S NOR00167098	PC3OY002	87	JV		JADJ	Year End PCard Correction		JLAFLEUR	20.60
719005		06/30/2003	12	S0179226-FORTUNE COOKIE CHINESE	PC3OY004	73	JV		JADJ	Year End PCard Correction		JLAFLEUR	29.33
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**134.07**
71CZ20		06/20/2003	12	Wilson, Kathleen M.	I3ZM995	1	INV		INNI	Invoice without Encumbrance	Wilson, Kathleen M	MJJ5	600.00
											Subtotal Account: 71CZ20 - Other Exp-Taxes		**600.00**
780100		06/04/2003	12	Public Service Of NH	I3ZM680	1	INV	P3CNC04	INEI	Invoice with Encumbrance	Public Service Of NH	MJJ5	863.65
780100		06/30/2003	12	Public Service Of NH	I3ZM1085	1	INV		INNI	Invoice without Encumbrance	Public Service Of NH	MJJ5	416.99
											Subtotal Account: 780100 - Electricity		**1,280.64**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CNCRBC - Berlin Center

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

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CNCRCC - Conway Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1700SACNC400650 %SAC490F9	F0004377	147	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,587.70
615F10		06/17/2003	12	1700SACNC400650 %SAC510FG	F0004524	120	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,587.70
615F10		06/23/2003	12	1700SACNC400650 #SACOA0G7	F0004694	119	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	952.62
											Subtotal Account: 615F10 - PAT		**4,128.02**
617F10		06/10/2003	12	1700SACNC400850 %SAC500B3	F0004446	130	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	942.00
617F10		06/21/2003	12	1700SACNC400850 %SAC520AT	F0004598	157	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	942.00
617F10		06/23/2003	12	1700SACNC400850 #SACOA0G7	F0004684	89	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	565.20
											Subtotal Account: 617F10 - Operating Staff		**2,449.20**
617PLG		06/10/2003	12	1700SACNC4008LG %SAC500B3	F0004446	129	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	18.84
617PLG		06/21/2003	12	1700SACNC4008LG %SAC520AT	F0004598	158	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	18.84
617PLG		06/23/2003	12	1700SACNC4008LG #SACOA0G7	F0004684	90	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	11.30
											Subtotal Account: 617PLG - Operating Staff-Longevity		**48.98**
61CPHX		06/10/2003	12	1700SACNC4009HL %SAC500B3	F0004433	195	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	780.00
61CPHX		06/21/2003	12	1700SACNC4009HL %SAC520AT	F0004586	18	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	780.00
61CPHX		06/30/2003	12	1700SACNC4009HL %SAC5406V	F0004774	41	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	390.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,950.00**
61SNWS		06/10/2003	12	1700SACNC4009WSAY%SAC500B3	F0004446	128	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	32.41
61SNWS		06/21/2003	12	1700SACNC4009WSAY%SAC520AT	F0004598	159	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	17.00
											Subtotal Account: 61SNWS - College Work Study		**49.41**
65YF10		06/03/2003	12	1700SACNC401825 $0604001074980	F0004361	27	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	587.45
65YF10		06/10/2003	12	1700SACNC401825 $0611000683980	F0004446	127	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	348.54
65YF10		06/17/2003	12	1700SACNC401825 $0618001090980	F0004524	119	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	587.45
65YF10		06/21/2003	12	1700SACNC401825 $0623000676980	F0004598	160	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	348.54
65YF10		06/23/2003	12	1700SACNC401825 $0625001130980	F0004675	66	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	352.47
65YF10		06/23/2003	12	1700SACNC401825 $0625001130980	F0004684	91	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	209.12
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,433.57**
65YP10		06/10/2003	12	1700SACNC401826 $0611000683984	F0004436	60	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.58
65YP10		06/10/2003	12	1700SACNC401826 $0611000683984	F0004446	126	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	65.52
65YP10		06/21/2003	12	1700SACNC401826 $0623000676984	F0004587	168	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.58
65YP10		06/21/2003	12	1700SACNC401826 $0623000676984	F0004598	161	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	65.52
65YP10		06/23/2003	12	1700SACNC401826 $0625001130984	F0004684	92	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.95
65YP10		06/30/2003	12	1700SACNC401826 $0703000232984	F0004774	42	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	32.76
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**167.91**
710000		06/03/2003	12	Caughey, Nancee J.	I3CNC143	1	INV		INNI	Invoice without Encumbrance	Caughey, Nancee J	MJJ5	90.00
											Subtotal Account: 710000 - In-State Travel		**90.00**
711100		06/01/2003	12	Petty Cash Custodian - CLL Conway	I3CNC528	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CLL Conway	CHMORGAN	17.97
711100		06/09/2003	12	RANDOM HOUSE INC	S0170231	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3.00
711100		06/11/2003	12	AUBUCHON #059	S0171539	1	INV		IPNI	Zero Payment Invoice		CAW8	26.40
711100		06/23/2003	12	BOISE OFFICE*IN#901257	S0174986	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	249.86
711100		06/30/2003	12	S0180381-USPS 3248030845	PC3OY007	141	JV		JADJ	Year End PCard Correction		EHOBBS	194.00
											Subtotal Account: 711100 - Supplies-General		**491.23**
711124		06/30/2003	12	Wonderland Bookstore	I3CNC537	1	INV		INNI	Invoice without Encumbrance	Wonderland Bookstore	CAW8	247.78
											Subtotal Account: 711124 - Supplies-Instructional Supplies		**247.78**
714000		06/01/2003	12	Petty Cash Custodian - CLL Conway	I3CNC528	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CLL Conway	CHMORGAN	77.52

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CNCRCC - Conway Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 714000 - Postage-General		**77.52**
716110		06/09/2003	12	CONWAY OFFICE PRODUCTS	S0170489	1	INV		IPNI	Zero Payment Invoice		CAW8	400.00
											Subtotal Account: 716110 - Rentals-Copier		**400.00**
716120		06/30/2003	12	Town & Country Motor Inn	I3CNC534	1	INV		INNI	Invoice without Encumbrance	Town & Country Motor Inn	CAW8	777.60
716120		06/30/2003	12	Royalty Inn	I3CNC535	1	INV		INNI	Invoice without Encumbrance	Royalty Inn	CAW8	506.68
716120		06/30/2003	12	Center Of Nh Holiday Inn	I3CNC536	1	INV		INNI	Invoice without Encumbrance	Center Of Nh Holiday Inn	CAW8	216.00
											Subtotal Account: 716120 - Rentals-Property or Room		**1,500.28**
717105		06/16/2003	12	CLL - Conway	J3ZAQ347	6	JV		JECO	Controller's Office- JE16		HELWELL	1.03
717105		06/19/2003	12	CLL - Conway	J3ZAQ356	6	JV		CRCO	Controller's Office- CR05		HELWELL	41.36
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**42.39**
717200		06/30/2003	12	New Dimensions Personnel Services I	I3CNC532	1	INV		INNI	Invoice without Encumbrance	New Dimensions Personnel Services Inc	CAW8	675.00
											Subtotal Account: 717200 - Other Professional Services-General		**675.00**
718000		06/01/2003	12	Verizon	I3ZM866	1	INV	P3CNC11	INEI	Invoice with Encumbrance	Verizon	MJJ5	371.93
718000		06/30/2003	12	Verizon	I3ZM1084	1	INV		INNI	Invoice without Encumbrance	Verizon	MJJ5	158.97
718000		06/30/2003	12	At & T	I3ZM1088	1	INV		INNI	Invoice without Encumbrance	At & T	MJJ5	126.34
718000		06/30/2003	12	At & T	I3ZM1089	1	INV		INNI	Invoice without Encumbrance	At & T	MJJ5	76.48
											Subtotal Account: 718000 - Telecom-General		**733.72**
718002		06/05/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60046	1	JV	E3LO010	IVEY	Partial liq & exp - TEMP		HELWELL	65.00
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60047	1	JV		JECO	Controller's Office- JE16		HELWELL	200.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**265.00**
719005		06/30/2003	12	White Mountain Chalet	I3CNC533	1	INV		INNI	Invoice without Encumbrance	White Mountain Chalet	CAW8	2,262.54
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**2,262.54**
780100		06/04/2003	12	Public Service Of NH	I3ZM904	1	INV	P3CNC06	INEI	Invoice with Encumbrance	Public Service Of NH	MJJ5	485.13
780100		06/30/2003	12	Public Service Of NH	I3ZM1079	1	INV		INNI	Invoice without Encumbrance	Public Service Of NH	MJJ5	542.22
780100		06/30/2003	12	Public Service Of NH	I3ZM1086	1	INV		INNI	Invoice without Encumbrance	Public Service Of NH	MJJ5	70.97
											Subtotal Account: 780100 - Electricity		**1,098.32**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CNCRLC - Littleton Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00	CLLNSS	06/06/2003	12	PSC Revenue sharing-winterim	J3PFX374	2	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	3,821.35
560Z00	CLLNSS	06/06/2003	12	PSC revenue sharing Spring	J3PFX374	9	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	4,607.00
560Z00	CLLNSS	06/06/2003	12	Spring-PSC MBA site pay	J3PFX375	3	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	500.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**8,928.35**
615F10		06/03/2003	12	1700SACNC450650 %SAC490FA	F0004363	122	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,447.10
615F10		06/17/2003	12	1700SACNC450650 %SAC510FH	F0004509	107	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,447.10
615F10		06/23/2003	12	1700SACNC450650 #SACOA0G8	F0004694	120	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	868.26
											Subtotal Account: 615F10 - PAT		**3,762.46**
617F10		06/10/2003	12	1700SACNC450850 %SAC500B4	F0004446	125	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	909.75
617F10		06/21/2003	12	1700SACNC450850 %SAC520AU	F0004598	162	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	909.75
617F10		06/23/2003	12	1700SACNC450850 #SACOA0G8	F0004684	93	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	545.85
											Subtotal Account: 617F10 - Operating Staff		**2,365.35**
617PLG		06/10/2003	12	1700SACNC4508LG %SAC500B4	F0004433	194	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	18.20
617PLG		06/21/2003	12	1700SACNC4508LG %SAC520AU	F0004598	163	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	18.20
617PLG		06/23/2003	12	1700SACNC4508LG #SACOA0G8	F0004684	94	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10.92
											Subtotal Account: 617PLG - Operating Staff-Longevity		**47.32**
61CPHX		06/10/2003	12	1700SACNC4509HL %SAC500B4	F0004446	124	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	250.12
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**250.12**
65YF10		06/03/2003	12	1700SACNC451825 $0604001076980	F0004377	146	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	535.43
65YF10		06/10/2003	12	1700SACNC451825 $0611000685980	F0004446	123	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	336.61
65YF10		06/17/2003	12	1700SACNC451825 $0618001092980	F0004524	118	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	535.43
65YF10		06/21/2003	12	1700SACNC451825 $0623000678980	F0004598	164	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	336.61
65YF10		06/23/2003	12	1700SACNC451825 $0625001132980	F0004675	65	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	321.26
65YF10		06/23/2003	12	1700SACNC451825 $0625001132980	F0004684	95	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	201.96
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,267.30**
65YP10		06/10/2003	12	1700SACNC451826 $0611000685984	F0004436	59	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.53
65YP10		06/10/2003	12	1700SACNC451826 $0611000685984	F0004446	122	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	21.01
65YP10		06/21/2003	12	1700SACNC451826 $0623000678984	F0004587	167	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.53
65YP10		06/23/2003	12	1700SACNC451826 $0625001132984	F0004684	96	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.92
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**24.99**
710000		06/03/2003	12	Ring, Heather A.	I3CNC142	1	INV		INNI	Invoice without Encumbrance	Ring, Heather A	MJJ5	68.04
											Subtotal Account: 710000 - In-State Travel		**68.04**
711100		06/12/2003	12	USPS 3248030574	S0171998	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3.95
711100		06/18/2003	12	USPS 3248030574	S0173686	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.77
711100		06/23/2003	12	GARDNER ELECTRONIC SUP	S0175003	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	12.95
711100		06/24/2003	12	BROOKS PHARM 364	S0175602	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.13
											Subtotal Account: 711100 - Supplies-General		**45.80**
711124		06/04/2003	12	CC 275 LITTLETON LIBRARY	S0169450	1	INV		IPNI	Zero Payment Invoice		CAW8	500.00
											Subtotal Account: 711124 - Supplies-Instructional Supplies		**500.00**
716110		06/03/2003	12	Sharp Electronics Corp	I3ZM891	1	INV	P3CNC07	INEI	Invoice with Encumbrance	Sharp Electronics Corp	MJJ5	116.64
											Subtotal Account: 716110 - Rentals-Copier		**116.64**
717105		06/19/2003	12	CLL - Littleton	J3ZAQ356	5	JV		CRCO	Controller's Office- CR05		HELWELL	9.94
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**9.94**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CNCRLC - Littleton Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/03/2003	12	Kimball's Cleaning	I3ZM1075	1	INV		INNI	Invoice without Encumbrance	Kimball's Cleaning	MJJ5	325.00
											Subtotal Account: 717200 - Other Professional Services-General		**325.00**
718000		06/01/2003	12	Verizon	I3ZM874	1	INV	P3CNC10	INEI	Invoice with Encumbrance	Verizon	MJJ5	59.18
718000		06/09/2003	12	NEXTIRA LLC	S0170225	1	INV		IPNI	Zero Payment Invoice		CAW8	450.00
718000		06/30/2003	12	Verizon	I3ZM1081	1	INV		INNI	Invoice without Encumbrance	Verizon	MJJ5	60.31
718000		06/30/2003	12	Verizon	I3ZM1082	1	INV		INNI	Invoice without Encumbrance	Verizon	MJJ5	19.82
											Subtotal Account: 718000 - Telecom-General		**589.31**
718002		06/05/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60048	1	JV	E3LO011	IVEY	Partial liq & exp - TEMP		HELWELL	65.00
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60049	1	JV		JECO	Controller's Office- JE16		HELWELL	200.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**265.00**
780100		06/30/2003	12	Public Service Of NH	I3ZM1086	1	INV		INNI	Invoice without Encumbrance	Public Service Of NH	MJJ5	70.97
											Subtotal Account: 780100 - Electricity		**70.97**

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Fund: 7U0000 - CLL Education and General Org: CNCROP - North Country Region Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515005		06/27/2003	12	NCR grad tuition	FC000432	136	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,880.00
515005		06/30/2003	12	Deferred Revenue FY03 TD03	J3CLL025	22	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(2,880.00)
											Subtotal Account: 515005 - Credit Courses-Graduate		**0.00**
515100	CLLSUN	06/30/2003	12	Deferred Revenue FY03 TG03	J3CLL025	43	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(808.00)
515100		06/03/2003	12	ALT DEL Conway res tuition	FC000420	28	JV		CHS1	Student - Changes in A/R		FIMSMGR	728.00
515100		06/03/2003	12	Brln crt tuition	FC000420	50	JV		CHS1	Student - Changes in A/R		FIMSMGR	6,552.00
515100		06/03/2003	12	Cnwy crdt tuition	FC000420	64	JV		CHS1	Student - Changes in A/R		FIMSMGR	11,648.00
515100		06/03/2003	12	Ltln crt tuition	FC000420	120	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,092.00
515100		06/03/2003	12	Ltln crt tuition	FC000420	122	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/03/2003	12	OIC Berlin res tuition	FC000420	138	JV		CHS1	Student - Changes in A/R		FIMSMGR	728.00
515100		06/03/2003	12	OIC-Conway res tuition	FC000420	160	JV		CHS1	Student - Changes in A/R		FIMSMGR	728.00
515100		06/03/2003	12	OIC-Littleton res tuition	FC000420	162	JV		CHS1	Student - Changes in A/R		FIMSMGR	728.00
515100		06/06/2003	12	BUSO Fin Relief	FC000423	41	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/06/2003	12	Cnwy crdt tuition	FC000423	54	JV		CHS1	Student - Changes in A/R		FIMSMGR	6,552.00
515100		06/06/2003	12	Ltln crt tuition	FC000423	108	JV		CHS1	Student - Changes in A/R		FIMSMGR	4,368.00
515100		06/06/2003	12	OIC Berlin res tuition	FC000423	120	JV		CHS1	Student - Changes in A/R		FIMSMGR	728.00
515100		06/06/2003	12	OIC-Conway res tuition	FC000423	134	JV		CHS1	Student - Changes in A/R		FIMSMGR	4,368.00
515100		06/13/2003	12	ALT DEL Ltln res tuition	FC000426	14	JV		CHS1	Student - Changes in A/R		FIMSMGR	728.00
515100		06/13/2003	12	Brln crt tuition	FC000426	32	JV		CHS1	Student - Changes in A/R		FIMSMGR	8,008.00
515100		06/13/2003	12	Brln crt tuition	FC000426	34	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/13/2003	12	Cnwy crdt tuition	FC000426	50	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,640.00
515100		06/13/2003	12	Ltln crt tuition	FC000426	80	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,912.00
515100		06/13/2003	12	Ltln crt tuition	FC000426	83	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/13/2003	12	Ltln crt tuition	FC000426	84	JV		CHS1	Student - Changes in A/R		FIMSMGR	(364.00)
515100		06/13/2003	12	OIC Berlin res tuition	FC000426	102	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,184.00
515100		06/13/2003	12	OIC-Conway res tuition	FC000426	112	JV		CHS1	Student - Changes in A/R		FIMSMGR	728.00
515100		06/13/2003	12	OIC-Conway res tuition	FC000426	114	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/13/2003	12	OIC-Littleton res tuition	FC000426	116	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,456.00
515100		06/13/2003	12	S/N Have Charged	FC000426	147	JV		CHS1	Student - Changes in A/R		FIMSMGR	(5,824.00)
515100		06/13/2003	12	Brln crt tuition	FC000427	7	JV		CHS1	Student - Changes in A/R		FIMSMGR	4,000.00
515100		06/20/2003	12	ALT DEL Conway res tuition	FC000429	19	JV		CHS1	Student - Changes in A/R		FIMSMGR	728.00
515100		06/20/2003	12	Brln crt tuition	FC000429	39	JV		CHS1	Student - Changes in A/R		FIMSMGR	5,096.00
515100		06/20/2003	12	Cnwy crdt tuition	FC000429	57	JV		CHS1	Student - Changes in A/R		FIMSMGR	8,736.00
515100		06/20/2003	12	Ltln crt tuition	FC000429	93	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,548.00
515100		06/20/2003	12	OIC Berlin res tuition	FC000429	105	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,184.00
515100		06/20/2003	12	OIC Berlin res tuition	FC000429	107	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/20/2003	12	OIC-Conway res tuition	FC000429	123	JV		CHS1	Student - Changes in A/R		FIMSMGR	728.00
515100		06/20/2003	12	OIC-Littleton res tuition	FC000429	125	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,456.00
515100		06/27/2003	12	ALT DEL Ltln res tuition	FC000432	24	JV		CHS1	Student - Changes in A/R		FIMSMGR	728.00
515100		06/27/2003	12	BUSO Financial Relief	FC000432	38	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/27/2003	12	BUSO Financial Relief	FC000432	39	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/27/2003	12	BUSO Financial Relief	FC000432	40	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/27/2003	12	Brln crt tuition	FC000432	50	JV		CHS1	Student - Changes in A/R		FIMSMGR	5,096.00
515100		06/27/2003	12	Brln crt tuition	FC000432	52	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/27/2003	12	Cnwy crdt tuition	FC000432	74	JV		CHS1	Student - Changes in A/R		FIMSMGR	7,280.00
515100		06/27/2003	12	Ltln crt tuition	FC000432	124	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,640.00
515100		06/27/2003	12	OIC-Conway res tuition	FC000432	154	JV		CHS1	Student - Changes in A/R		FIMSMGR	728.00
515100		06/27/2003	12	OIC-Conway res tuition	FC000432	156	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/27/2003	12	OIC-Littleton res tuition	FC000432	159	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515100		06/30/2003	12	Deferred Revenue FY03 TA04	J3CLL025	5	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(37,856.00)
515100		06/30/2003	12	Deferred Revenue FY03 TA06	J3CLL025	6	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(13,468.00)
515100		06/30/2003	12	Deferred Revenue FY03 TE18	J3CLL025	23	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(2,912.00)
515100		06/30/2003	12	Deferred Revenue FY03 TE20	J3CLL025	24	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(6,552.00)
515100		06/30/2003	12	Deferred Revenue FY03 TE28	J3CLL025	31	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(5,096.00)
515100		06/30/2003	12	Deferred Revenue FY03 TF19	J3CLL025	36	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(1,456.00)
515100		06/30/2003	12	Deferred Revenue FY03 TF20	J3CLL025	37	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(1,456.00)
											Subtotal Account: 515100 - Credit Courses-Resident Undergrad		**16,296.00**
515200	CLLSUN	06/13/2003	12	Sunday River-nonres tuition	FC000426	186	JV		CHS1	Student - Changes in A/R		FIMSMGR	808.00
515200	CLLSUN	06/13/2003	12	Sunday River-nonres tuition	FC000426	187	JV		CHS1	Student - Changes in A/R		FIMSMGR	808.00
515200		06/03/2003	12	Cnwy non-res crt tuition	FC000420	66	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,424.00
515200		06/03/2003	12	OIC-Conway nonres tuition	FC000420	158	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,616.00
515200		06/06/2003	12	Cnwy non-res crt tuition	FC000423	56	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,616.00
515200		06/06/2003	12	Litt.non-res crt tuition	FC000423	102	JV		CHS1	Student - Changes in A/R		FIMSMGR	160.00
515200		06/20/2003	12	BUSO Fin Relief	FC000429	30	JV		CHS1	Student - Changes in A/R		FIMSMGR	(808.00)
515200		06/20/2003	12	Cnwy non-res crt tuition	FC000429	59	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,616.00
515200		06/20/2003	12	Litt.non-res crt tuition	FC000429	91	JV		CHS1	Student - Changes in A/R		FIMSMGR	40.00
515200		06/27/2003	12	OIC-Conway nonres tuition	FC000432	152	JV		CHS1	Student - Changes in A/R		FIMSMGR	808.00
515200		06/30/2003	12	Deferred Revenue FY03 TA31	J3CLL025	13	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(5,656.00)
515200		06/30/2003	12	Deferred Revenue FY03 TA32	J3CLL025	14	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(200.00)
515200		06/30/2003	12	Deferred Revenue FY03 TE21	J3CLL025	25	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(2,424.00)
											Subtotal Account: 515200 - Credit Courses-Non Res Undergrad		**808.00**
515500		06/03/2003	12	Brln non-cr tuition	FC000421	3	JV		CHS1	Student - Changes in A/R		FIMSMGR	94.00
515500		06/13/2003	12	Brln non-cr tuition	FC000426	37	JV		CHS1	Student - Changes in A/R		FIMSMGR	(808.00)
515500		06/13/2003	12	Brln non-cr tuition	FC000427	8	JV		CHS1	Student - Changes in A/R		FIMSMGR	147.00
515500		06/27/2003	12	Speech Lang Fees	FC000433	6	JV		CHS1	Student - Changes in A/R		FIMSMGR	220.00
515500		06/27/2003	12	Speech Language Fees	FC000433	7	JV		CHS1	Student - Changes in A/R		FIMSMGR	30.00
											Subtotal Account: 515500 - Non-Credit Courses		**(317.00)**
515550		06/30/2003	12	Deferred Revenue FY03 TA02	J3CLL025	4	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(23,296.00)
											Subtotal Account: 515550 - EDP Program Tuition		**(23,296.00)**
516Z34		06/27/2003	12	Brln materials fee	FC000433	3	JV		CHS1	Student - Changes in A/R		FIMSMGR	100.00
											Subtotal Account: 516Z34 - CLL Materials Fee		**100.00**
560Z00	CLLNSS	06/06/2003	12	PSC Revenue sharing-winterim	J3PFX374	4	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	6,986.70
560Z00	CLLNSS	06/06/2003	12	PSC revenue sharing Spring	J3PFX374	10	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	959.75
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**7,946.45**
611PSM		06/03/2003	12	1700SACNC0501NS %SAC490F7	F0004377	145	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	16,090.60
611PSM		06/17/2003	12	1700SACNC0501NS %SAC510FE	F0004524	117	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	15,017.38
611PSM		06/23/2003	12	1700SACNC0501NS #SACOA0G5	F0004684	97	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,002.26
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**35,110.24**
611PXM		06/03/2003	12	1700SACNC0501SU %SAC490F7	F0004377	144	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,101.30
611PXM		06/17/2003	12	1700SACNC0501SU %SAC510FE	F0004524	116	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,927.42
611PXM		06/23/2003	12	1700SACNC0501SU #SACOA0G5	F0004694	118	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	464.27
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**4,492.99**
615F10		06/03/2003	12	1700SACNC500650 %SAC490FB	F0004363	123	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,405.60
615F10		06/17/2003	12	1700SACNC500650 %SAC510FI	F0004524	115	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,405.60

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/23/2003	12	1700SACNC500650 #SACOA0G9	F0004684	98	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,643.36
											Subtotal Account: 615F10 - PAT		**11,454.56**
61CPEX	CLLSUN	06/03/2003	12	1700SACNC7009NS %SAC490FC	F0004377	142	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	828.80
61CPEX	CLLSUN	06/17/2003	12	1700SACNC7009NS %SAC510FJ	F0004524	114	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	828.80
61CPEX	CLLSUN	06/23/2003	12	1700SACNC7009NS #SACOA0GA	F0004684	100	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	497.28
61CPEX		06/03/2003	12	1700SACNC0509NS %SAC490F7	F0004377	143	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	886.50
61CPEX		06/17/2003	12	1700SACNC0509NS %SAC510FE	F0004509	108	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	886.50
61CPEX		06/23/2003	12	1700SACNC0509NS #SACOA0G5	F0004684	99	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	443.25
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**4,371.13**
61CPHX		06/10/2003	12	1700SACNC0509HL %SAC500B1	F0004446	121	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,164.80
61CPHX		06/21/2003	12	1700SACNC0509HL %SAC520AR	F0004586	20	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,434.80
61CPHX		06/30/2003	12	1700SACNC0509HL %SAC5406T	F0004774	43	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	90.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,689.60**
61SNWS		06/10/2003	12	1700SACNC0509WSAY%SAC500B1	F0004446	120	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	85.25
61SNWS		06/21/2003	12	1700SACNC0509WSAY%SAC520AR	F0004598	165	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	42.63
61SNWS		06/30/2003	12	1700SACNC0509WSAY%SAC5406T	F0004768	74	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	21.31
											Subtotal Account: 61SNWS - College Work Study		**149.19**
65YF10		06/03/2003	12	1700SACNC501825 $0604001078980	F0004378	46	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,630.07
65YF10		06/17/2003	12	1700SACNC501825 $0618001094980	F0004505	23	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,630.07
65YF10		06/23/2003	12	1700SACNC501825 $0625001134980	F0004675	64	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	978.04
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,238.18**
65YP10	CLLSUN	06/03/2003	12	1700SACNC701826 $0604001080984	F0004361	26	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	69.62
65YP10	CLLSUN	06/17/2003	12	1700SACNC701826 $0618001096984	F0004524	111	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	69.62
65YP10	CLLSUN	06/23/2003	12	1700SACNC701826 $0625001136984	F0004675	63	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	41.77
65YP10		06/03/2003	12	1700SACNC051826 $0604001070984	F0004361	28	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,351.61
65YP10		06/03/2003	12	1700SACNC051826 $0604001070984	F0004378	44	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	74.47
65YP10		06/03/2003	12	1700SACNC051826 $0604001070984	F0004378	45	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	176.51
65YP10		06/10/2003	12	1700SACNC051826 $0611000679984	F0004436	61	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	97.84
65YP10		06/17/2003	12	1700SACNC051826 $0618001086984	F0004505	24	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	74.47
65YP10		06/17/2003	12	1700SACNC051826 $0618001086984	F0004524	112	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	161.90
65YP10		06/17/2003	12	1700SACNC051826 $0618001086984	F0004524	113	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,261.46
65YP10		06/21/2003	12	1700SACNC051826 $0623000672984	F0004598	166	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	120.52
65YP10		06/23/2003	12	1700SACNC051826 $0625001126984	F0004684	101	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	336.19
65YP10		06/23/2003	12	1700SACNC051826 $0625001126984	F0004684	102	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	39.00
65YP10		06/23/2003	12	1700SACNC051826 $0625001126984	F0004684	103	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	37.23
65YP10		06/30/2003	12	1700SACNC051826 $0703000230984	F0004773	88	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7.56
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**3,919.77**
710000		06/03/2003	12	Armstrong, Douglas J.	I3CNC144	1	INV		INNI	Invoice without Encumbrance	Armstrong, Douglas J	CAW8	104.40
											Subtotal Account: 710000 - In-State Travel		**104.40**
710300		06/09/2003	12	MT. WASHINGTON CHAMBER	S0170487	1	INV		IPNI	Zero Payment Invoice		CAW8	50.00
											Subtotal Account: 710300 - Conference Registration Fees		**50.00**
711100	CLLSUN	06/16/2003	12	HANK'S GENERAL STOR	S0172764	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.19
711100	CLLSUN	06/17/2003	12	GLIDDENS BETHEL FDLSK6	S0173321	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.41
711100		06/05/2003	12	CC 276 BRYAN CO	S0169652	1	INV		IPNI	Zero Payment Invoice		CAW8	318.55
711100		06/09/2003	12	CC 277 MCLEAN STEVENS ST	S0170260	1	INV		IPNI	Zero Payment Invoice		CAW8	86.95

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711100		06/17/2003	12	CC280 KNIK TENT RENTALS	S0173308	1	INV		IPNI	Zero Payment Invoice		CAW8	470.00
											Subtotal Account: 711100 - Supplies-General		**906.10**
711124		06/26/2003	12	NCIA COMPUTER CENTER	S0176495	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.00
711124		06/26/2003	12	NCIA COMPUTER CENTER	S0176496	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.00
711124		06/26/2003	12	MEGALINK	S0176497	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	68.14
											Subtotal Account: 711124 - Supplies-Instructional Supplies		**110.14**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06109	1	JV	E3ICNO1	IVEY	Partial liq & exp - TEMP		HELWELL	305.52
											Subtotal Account: 714005 - Postage-Campus Mail Services		**305.52**
716120		06/03/2003	12	CABOT MOTOR INN	S0169036	1	INV		IPNI	Zero Payment Invoice		CAW8	562.50
											Subtotal Account: 716120 - Rentals-Property or Room		**562.50**
719210		06/26/2003	12	FOSTER'S DAILY DEMOCRA	S0176505	1	INV		IPNI	Zero Payment Invoice		DAMGF	397.25
719210		06/30/2003	12	S0178984-CONCORD MONITOR-ADV.	PC3OY003	499	JV		JADJ	Year End PCard Correction		JLAFLEUR	168.56
											Subtotal Account: 719210 - Employee Recruiting-Advertising		**565.81**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CPREAV - Advancement CLL

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1700SAAAA150650 %SAA490F3	F0004378	43	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	785.40
615F10		06/17/2003	12	1700SAAAA150650 %SAA510FA	F0004524	110	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	785.40
615F10		06/23/2003	12	1700SAAAA150650 #SAAOA0G1	F0004694	115	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	471.24
											Subtotal Account: 615F10 - PAT		**2,042.04**
61CPHX		06/10/2003	12	1700SAAAA1509HL %SAA500AY	F0004433	198	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	274.40
61CPHX		06/21/2003	12	1700SAAAA1509HL %SAA520AO	F0004598	167	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	313.60
61CPHX		06/30/2003	12	1700SAAAA1509HL %SAA5406Q	F0004774	44	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	112.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**700.00**
65YF10		06/03/2003	12	1700SAAAA151825 $0604001062980	F0004378	42	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	290.60
65YF10		06/17/2003	12	1700SAAAA151825 $0618001078980	F0004524	109	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	290.60
65YF10		06/23/2003	12	1700SAAAA151825 $0625001118980	F0004684	104	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	174.36
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**755.56**
65YP10		06/10/2003	12	1700SAAAA151826 $0611000675984	F0004446	119	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	23.05
65YP10		06/21/2003	12	1700SAAAA151826 $0623000668984	F0004598	168	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	26.34
65YP10		06/30/2003	12	1700SAAAA151826 $0703000227984	F0004774	45	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	9.41
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**58.80**
711100		06/20/2003	12	AMERICA'S FLORAL SHOP	S0174342	1	INV		IPNI	Zero Payment Invoice		DAMGF	275.00
711100		06/23/2003	12	HONORCRAFT INC	S0174830	1	INV		IPNI	Zero Payment Invoice		DAMGF	94.39
711100		06/26/2003	12	BUILDING 19 N	S0176721	1	INV		IPNI	Zero Payment Invoice		DAMGF	44.99
711100		06/30/2003	12	S0178041-COLLEGE BOUND MOVERS	PC3OY001	275	JV		JADJ	Year End PCard Correction		JLAFLEUR	128.70
711100		06/30/2003	12	S0179071-TARGET 00012278	PC3OY003	639	JV		JADJ	Year End PCard Correction		JLAFLEUR	62.97
											Subtotal Account: 711100 - Supplies-General		**606.05**
713005		06/16/2003	12	Print Job charges - May 2003	J3J11017	1	JV	E3CPA01	IVEY	Partial liq & exp - TEMP		HELWELL	1,591.95
											Subtotal Account: 713005 - Printing & Copying-Campus		**1,591.95**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06229	1	JV	E3ICPA1	IVEY	Partial liq & exp - TEMP		HELWELL	1,970.48
714005		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06457	1	JV	E3ICPA1	IVEY	Partial liq & exp - TEMP		HELWELL	550.20
											Subtotal Account: 714005 - Postage-Campus Mail Services		**2,520.68**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CPREOP - President's Office Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1700SAAAA100510 %SAA490F2	F0004363	119	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,204.90
615F10		06/03/2003	12	1700SAAAA100650 %SAA490F2	F0004378	41	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,432.90
615F10		06/17/2003	12	1700SAAAA100510 %SAA510F9	F0004509	111	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,204.90
615F10		06/17/2003	12	1700SAAAA100650 %SAA510F9	F0004524	108	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,432.90
615F10		06/23/2003	12	1700SAAAA100510 #SAAOA0G0	F0004684	105	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,122.94
615F10		06/23/2003	12	1700SAAAA100650 #SAAOA0G0	F0004684	106	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	859.74
											Subtotal Account: 615F10 - PAT		**17,258.28**
65YF10		06/03/2003	12	1700SAAAA101825 $0604001060980	F0004378	39	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	530.17
65YF10		06/03/2003	12	1700SAAAA101825 $0604001060980	F0004378	40	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,925.81
65YF10		06/17/2003	12	1700SAAAA101825 $0618001076980	F0004505	28	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,925.81
65YF10		06/17/2003	12	1700SAAAA101825 $0618001076980	F0004524	107	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	530.17
65YF10		06/23/2003	12	1700SAAAA101825 $0625001116980	F0004674	164	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	318.10
65YF10		06/23/2003	12	1700SAAAA101825 $0625001116980	F0004684	107	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,155.49
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,385.55**
710000		06/11/2003	12	Blake, Janet R.	I3CPR038	1	INV		INNI	Invoice without Encumbrance	Blake, Janet R	DAMGF	49.74
710000		06/12/2003	12	Rocco, Thomas M.	I3CPR041	2	INV		INNI	Invoice without Encumbrance	Rocco, Thomas M	DAMGF	5.00
710000		06/19/2003	12	Petty Cash Custodian - CLL Concord	I3CPC006	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CLL Concord	RCOOPER	5.00
											Subtotal Account: 710000 - In-State Travel		**59.74**
710100		06/19/2003	12	Lavin, Marjorie W.	I3CPR044	1	INV		INNI	Invoice without Encumbrance	Lavin, Marjorie W	DAMGF	837.98
710100		06/19/2003	12	Lavin, Marjorie W.	I3CAO037	1	INV		INNI	Invoice without Encumbrance	Lavin, Marjorie W	DAMGF	1,293.10
											Subtotal Account: 710100 - Out-of-State Travel		**2,131.08**
710300		06/19/2003	12	Lavin, Marjorie W.	I3CPR044	2	INV		INNI	Invoice without Encumbrance	Lavin, Marjorie W	DAMGF	466.00
710300		06/20/2003	12	BUSINESS & INDUSTRY AS	S0174333	1	INV		IPNI	Zero Payment Invoice		DAMGF	25.00
											Subtotal Account: 710300 - Conference Registration Fees		**491.00**
711100		06/11/2003	12	WM SUPERCENTER SE2	S0171685	1	INV		IPNI	Zero Payment Invoice		DAMGF	11.88
711100		06/13/2003	12	DONOVAN'S PARTY AN SAE	S0172285	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	42.28
711100		06/24/2003	12	NORTHEAST FOOD SERVICE	S0175485	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	62.00
711100		06/30/2003	12	S0177976-MONTREAT COLLEGE-OFFIC	PC3OY001	153	JV		JADJ	Year End PCard Correction		JLAFLEUR	350.00
											Subtotal Account: 711100 - Supplies-General		**466.16**
711108		06/16/2003	12	THE CHRONICLE OF HIGHE	S0172910	1	INV		IPNI	Zero Payment Invoice		DAMGF	140.00
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**140.00**
711160		06/05/2003	12	BORDERS BOOKS &MUSIC#3	S0169769	1	INV		IPNI	Zero Payment Invoice		DAMGF	11.94
											Subtotal Account: 711160 - Supplies-Books		**11.94**
711162		06/19/2003	12	Petty Cash Custodian - CLL Concord	I3CPC006	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CLL Concord	RCOOPER	23.36
											Subtotal Account: 711162 - Supplies-Office Supplies		**23.36**
713000		06/11/2003	12	Town & Country Reprographics	I3CPR028	1	INV		INNI	Invoice without Encumbrance	Town & Country Reprographics	MJJ5	24.70
											Subtotal Account: 713000 - Printing & Copying-General		**24.70**
714010		06/19/2003	12	Petty Cash Custodian - CLL Concord	I3CPC006	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CLL Concord	RCOOPER	6.30
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**6.30**
716000		06/20/2003	12	Treasurer State of NH	I3ZM997	4	INV	P3CAM015	INEI	Invoice with Encumbrance	Treasurer State of NH	MJJ5	41.67
716000		06/20/2003	12	Treasurer State of NH	I3ZM998	4	INV	P3CAM015	INEI	Invoice with Encumbrance	Treasurer State of NH	MJJ5	79.63
											Subtotal Account: 716000 - Maintenance & Repairs-General		**121.30**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CPREOP - President's Office Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716027		06/10/2003	12	2317501	J3K40532	1	JV	E3KCLL1	IVEY	Partial liq & exp - TEMP		HELWELL	114.00
716027		06/10/2003	12	2294325	J3K41537	1	JV	E3KCLL1	IVEY	Partial liq & exp - TEMP		HELWELL	9.88
716027		06/10/2003	12	2294016	J3K41868	1	JV	E3KCLL1	IVEY	Partial liq & exp - TEMP		HELWELL	5.82
716027		06/10/2003	12	2294017	J3K41869	1	JV	E3KCLL1	IVEY	Partial liq & exp - TEMP		HELWELL	4.96
716027		06/10/2003	12	2294018	J3K41871	1	JV	E3KCLL1	IVEY	Partial liq & exp - TEMP		HELWELL	6.22
716027		06/10/2003	12	2328504	J3K43741	1	JV	E3KCLL1	IVEY	Partial liq & exp - TEMP		HELWELL	2.00
716027		06/10/2003	12	2328505	J3K43742	1	JV	E3KCLL1	IVEY	Partial liq & exp - TEMP		HELWELL	4.00
716027		06/10/2003	12	2328506	J3K43743	1	JV	E3KCLL1	IVEY	Partial liq & exp - TEMP		HELWELL	16.00
716027		06/16/2003	12	EXXONMOBIL26 09659129	S0172879	1	INV		IPNI	Zero Payment Invoice		DAMGF	15.04
716027		06/19/2003	12	Petty Cash Custodian - CLL Concord	I3CPC006	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CLL Concord	RCOOPER	18.17
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**196.09**
717000		06/30/2003	12	Desouza, Alice L.	I3CPR045	1	INV		INNI	Invoice without Encumbrance	Desouza, Alice L	MEADOWC	2,350.00
											Subtotal Account: 717000 - Consulting-General		**2,350.00**
718002		06/05/2003	12	01-JUN-2003 3701 WIRELESS VOICE REC	J3L60050	1	JV	E3LO013	IVEY	Partial liq & exp - TEMP		HELWELL	43.36
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**43.36**
719000		06/20/2003	12	ANGELINAS RISTORANTE I	S0174684	1	INV		IPNI	Zero Payment Invoice		DAMGF	27.71
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**27.71**
719005		06/02/2003	12	In A Pinch	I3CAO033	2	INV		INNI	Invoice without Encumbrance	In A Pinch	MJJ5	71.62
719005		06/11/2003	12	Big Easy Bagels Delicatessen	I3CPR039	1	INV		INNI	Invoice without Encumbrance	Big Easy Bagels Delicatessen	DAMGF	24.63
719005		06/11/2003	12	Big Easy Bagels Delicatessen	I3CPR040	1	INV		INNI	Invoice without Encumbrance	Big Easy Bagels Delicatessen	DAMGF	148.03
719005		06/12/2003	12	Rocco, Thomas M.	I3CPR041	1	INV		INNI	Invoice without Encumbrance	Rocco, Thomas M	DAMGF	53.52
719005		06/17/2003	12	In A Pinch	I3CPR042	1	INV		INNI	Invoice without Encumbrance	In A Pinch	DAMGF	24.00
719005		06/18/2003	12	In A Pinch	I3CPR043	1	INV		INNI	Invoice without Encumbrance	In A Pinch	DAMGF	75.49
719005		06/19/2003	12	Petty Cash Custodian - CLL Concord	I3CPC006	10	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CLL Concord	RCOOPER	25.55
719005		06/19/2003	12	Petty Cash Custodian - CLL Concord	I3CPC006	12	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CLL Concord	RCOOPER	36.20
719005		06/20/2003	12	CC 112 JANET BLAKE	S0174691	3	INV		IPNI	Zero Payment Invoice		DAMGF	78.50
719005		06/26/2003	12	ANGELINAS RISTORANTE I	S0176734	1	INV		IPNI	Zero Payment Invoice		DAMGF	27.65
719005		06/30/2003	12	S0178972-THE PASTA HOUSE INC	PC3OY003	481	JV		JADJ	Year End PCard Correction		JLAFLEUR	26.34
719005		06/30/2003	12	S0170811 Chen Yang Li	J3C0630G	2	JV		JZRO	Zero Dollar Invoice Correction		MEADOWC	453.60
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**1,045.13**
8I1006		06/30/2003	12	TRSF TO CLL FUNDRAISING DESOUZA	J3ZBN361	2	JV		JE16	General Journal Entry (Inter-Fund		NLEGERE	2,031.25
											Subtotal Account: 8I1006 - NonMand Tran In-General Funds		**2,031.25**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CSCROP - Seacoast Region Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515100		06/03/2003	12	OIC Portsmouth res tuition	FC000420	152	JV		CHS1	Student - Changes in A/R		FIMSMGR	5,096.00
515100		06/03/2003	12	OIC-Rochester res tuition	FC000420	164	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,640.00
515100		06/03/2003	12	Scst crt tuition	FC000420	206	JV		CHS1	Student - Changes in A/R		FIMSMGR	655.20
515100		06/03/2003	12	Scst crt tuition	FC000420	207	JV		CHS1	Student - Changes in A/R		FIMSMGR	21,112.00
515100		06/03/2003	12	Scst crt tuition	FC000420	209	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/03/2003	12	Seacoast Ext-R Credit Tuition	FC000420	228	JV		CHS1	Student - Changes in A/R		FIMSMGR	728.00
515100		06/03/2003	12	Seacoast Ext-R Credit Tuition	FC000420	229	JV		CHS1	Student - Changes in A/R		FIMSMGR	10,920.00
515100		06/03/2003	12	Seacoast Ext-R Credit Tuition	FC000420	231	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/06/2003	12	OIC Portsmouth res tuition	FC000423	128	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,456.00
515100		06/06/2003	12	OIC-Rochester res tuition	FC000423	136	JV		CHS1	Student - Changes in A/R		FIMSMGR	728.00
515100		06/06/2003	12	Scst crt tuition	FC000423	182	JV		CHS1	Student - Changes in A/R		FIMSMGR	10,920.00
515100		06/06/2003	12	Seacoast Ext-R Credit Tuition	FC000423	204	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,912.00
515100		06/06/2003	12	Seacoast Ext-R Credit Tuition	FC000423	206	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/13/2003	12	OIC Portsmouth res tuition	FC000426	108	JV		CHS1	Student - Changes in A/R		FIMSMGR	4,368.00
515100		06/13/2003	12	OIC-Rochester res tuition	FC000426	118	JV		CHS1	Student - Changes in A/R		FIMSMGR	2,548.00
515100		06/13/2003	12	OIC-Rochester res tuition	FC000426	120	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/13/2003	12	Scst crt tuition	FC000426	160	JV		CHS1	Student - Changes in A/R		FIMSMGR	6,916.00
515100		06/13/2003	12	Scst crt tuition	FC000426	162	JV		CHS1	Student - Changes in A/R		FIMSMGR	(728.00)
515100		06/13/2003	12	Seacoast Ext-R Credit Tuition	FC000426	178	JV		CHS1	Student - Changes in A/R		FIMSMGR	8,736.00
515100		06/13/2003	12	Seacoast Ext-R Credit Tuition	FC000426	180	JV		CHS1	Student - Changes in A/R		FIMSMGR	(1,456.00)
515100		06/20/2003	12	OIC Portsmouth res tuition	FC000429	117	JV		CHS1	Student - Changes in A/R		FIMSMGR	5,096.00
515100		06/20/2003	12	OIC-Rochester res tuition	FC000429	127	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,456.00
515100		06/20/2003	12	Scst crt tuition	FC000429	187	JV		CHS1	Student - Changes in A/R		FIMSMGR	8,918.00
515100		06/20/2003	12	Seacoast Ext-R Credit Tuition	FC000429	201	JV		CHS1	Student - Changes in A/R		FIMSMGR	10,192.00
515100		06/27/2003	12	OIC Portsmouth res tuition	FC000432	148	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,276.00
515100		06/27/2003	12	OIC-Rochester res tuition	FC000432	160	JV		CHS1	Student - Changes in A/R		FIMSMGR	728.00
515100		06/27/2003	12	Scst crt tuition	FC000432	200	JV		CHS1	Student - Changes in A/R		FIMSMGR	6,734.00
515100		06/27/2003	12	Scst crt tuition	FC000432	202	JV		CHS1	Student - Changes in A/R		FIMSMGR	(2,184.00)
515100		06/27/2003	12	Seacoast Ext-R Credit Tuition	FC000432	222	JV		CHS1	Student - Changes in A/R		FIMSMGR	13,832.00
515100		06/27/2003	12	Seacoast Ext-R Credit Tuition	FC000432	224	JV		CHS1	Student - Changes in A/R		FIMSMGR	(2,184.00)
515100		06/30/2003	12	Deferred Revenue FY03 TA10	J3CLL025	8	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(58,968.00)
515100		06/30/2003	12	Deferred Revenue FY03 TA15	J3CLL025	11	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(41,496.00)
515100		06/30/2003	12	Deferred Revenue FY03 TE24	J3CLL025	28	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(7,644.00)
515100		06/30/2003	12	Deferred Revenue FY03 TE32	J3CLL025	34	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(19,292.00)
515100		06/30/2003	12	Deferred Revenue FY03 TF29	J3CLL025	39	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(728.00)
											Subtotal Account: 515100 - Credit Courses-Resident Undergrad		**(6,624.80)**
515200		06/03/2003	12	OIC Portsmouth nonres tuition	FC000420	148	JV		CHS1	Student - Changes in A/R		FIMSMGR	808.00
515200		06/03/2003	12	OIC Portsmouth nonres tuition	FC000420	150	JV		CHS1	Student - Changes in A/R		FIMSMGR	(808.00)
515200		06/03/2003	12	Scst non-res crt tuition	FC000420	224	JV		CHS1	Student - Changes in A/R		FIMSMGR	4,040.00
515200		06/06/2003	12	Scst ext-r non-res crt tuition	FC000423	186	JV		CHS1	Student - Changes in A/R		FIMSMGR	80.00
515200		06/06/2003	12	Scst ext-r non-res crt tuition	FC000423	187	JV		CHS1	Student - Changes in A/R		FIMSMGR	808.00
515200		06/06/2003	12	Scst non-res crt tuition	FC000423	196	JV		CHS1	Student - Changes in A/R		FIMSMGR	80.00
515200		06/06/2003	12	Scst non-res crt tuition	FC000423	197	JV		CHS1	Student - Changes in A/R		FIMSMGR	3,232.00
515200		06/13/2003	12	Scst non-res crt tuition	FC000426	176	JV		CHS1	Student - Changes in A/R		FIMSMGR	808.00
515200		06/20/2003	12	Scst non-res crt tuition	FC000429	197	JV		CHS1	Student - Changes in A/R		FIMSMGR	80.00
515200		06/20/2003	12	Scst non-res crt tuition	FC000429	198	JV		CHS1	Student - Changes in A/R		FIMSMGR	80.00
515200		06/27/2003	12	Scst ext-r non-res crt tuition	FC000432	208	JV		CHS1	Student - Changes in A/R		FIMSMGR	808.00
515200		06/30/2003	12	Deferred Revenue FY03 TA34	J3CLL025	16	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(8,968.00)
515200		06/30/2003	12	Deferred Revenue FY03 TA36	J3CLL025	17	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(1,616.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CSCROP - Seacoast Region Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 515200 - Credit Courses-Non Res Undergrad		**(568.00)**
515500		06/02/2003	12	recognize tuition revenue	J3CSC001	2	JV		IVRV	Revenue Recognition		KCANNON	778.00
515500		06/02/2003	12	recognize noncredit revenue	J3CSC002	2	JV		IVRV	Revenue Recognition		KCANNON	120.00
515500		06/02/2003	12	RECOGNIZENONCREDIT REVENUE	J3CSC003	2	JV		IVRV	Revenue Recognition		KCANNON	80.00
515500		06/02/2003	12	recognize noncredit revenue	J3CSC017	2	JV		IVRV	Revenue Recognition		KCANNON	60.00
515500		06/02/2003	12	recognize noncredit revenue	J3CSC016	2	JV		IVRV	Revenue Recognition		KCANNON	240.00
515500		06/02/2003	12	recognize noncredit revenue	J3CSC014	2	JV		IVRV	Revenue Recognition		KCANNON	120.00
515500		06/02/2003	12	recognize noncredit revenue	J3CSC013	2	JV		IVRV	Revenue Recognition		KCANNON	120.00
515500		06/02/2003	12	recognize noncredit revenue	J3CSC012	2	JV		IVRV	Revenue Recognition		KCANNON	120.00
515500		06/02/2003	12	recognize noncredit revenue	J3CSC011	2	JV		IVRV	Revenue Recognition		KCANNON	60.00
515500		06/02/2003	12	recognize noncredit revenue	J3CSC010	2	JV		IVRV	Revenue Recognition		KCANNON	20.00
515500		06/02/2003	12	recognize noncredit revenue	J3CSC008	2	JV		IVRV	Revenue Recognition		KCANNON	120.00
515500		06/02/2003	12	recognize noncredit revenue	J3CSC007	2	JV		IVRV	Revenue Recognition		KCANNON	60.00
515500		06/03/2003	12	Scst non-cr tuition	FC000420	216	JV		CHS1	Student - Changes in A/R		FIMSMGR	240.00
515500		06/03/2003	12	Scst non-cr tuition	FC000420	217	JV		CHS1	Student - Changes in A/R		FIMSMGR	240.00
515500		06/03/2003	12	Scst non-cr tuition	FC000420	218	JV		CHS1	Student - Changes in A/R		FIMSMGR	240.00
515500		06/03/2003	12	Scst non-cr tuition	FC000420	220	JV		CHS1	Student - Changes in A/R		FIMSMGR	(240.00)
515500		06/06/2003	12	Scst non-cr tuition	FC000423	192	JV		CHS1	Student - Changes in A/R		FIMSMGR	120.00
515500		06/06/2003	12	Scst non-cr tuition	FC000423	194	JV		CHS1	Student - Changes in A/R		FIMSMGR	(360.00)
515500		06/13/2003	12	Scst non-cr tuition	FC000426	172	JV		CHS1	Student - Changes in A/R		FIMSMGR	360.00
515500		06/13/2003	12	Scst non-cr tuition	FC000426	173	JV		CHS1	Student - Changes in A/R		FIMSMGR	120.00
515500		06/20/2003	12	Scst non-cr tuition	FC000429	195	JV		CHS1	Student - Changes in A/R		FIMSMGR	120.00
515500		06/27/2003	12	Scst non-cr tuition	FC000432	214	JV		CHS1	Student - Changes in A/R		FIMSMGR	600.00
515500		06/27/2003	12	Scst non-cr tuition	FC000432	215	JV		CHS1	Student - Changes in A/R		FIMSMGR	360.00
515500		06/27/2003	12	Scst non-cr tuition	FC000432	217	JV		CHS1	Student - Changes in A/R		FIMSMGR	(240.00)
515500		06/30/2003	12	Deferred Revenue FY03 TA11	J3CLL025	9	JV		JE16	General Journal Entry (Inter-Fund		MEADOWC	(1,020.00)
											Subtotal Account: 515500 - Non-Credit Courses		**2,438.00**
516Z34		06/03/2003	12	Scst materials fee	FC000420	214	JV		CHS1	Student - Changes in A/R		FIMSMGR	6,300.00
516Z34		06/06/2003	12	Scst materials fee	FC000423	190	JV		CHS1	Student - Changes in A/R		FIMSMGR	1,800.00
516Z34		06/13/2003	12	Scst materials fee	FC000426	168	JV		CHS1	Student - Changes in A/R		FIMSMGR	720.00
516Z34		06/13/2003	12	Scst materials fee	FC000426	170	JV		CHS1	Student - Changes in A/R		FIMSMGR	(300.00)
516Z34		06/20/2003	12	Scst materials fee	FC000429	193	JV		CHS1	Student - Changes in A/R		FIMSMGR	660.00
516Z34		06/27/2003	12	Scst materials fee	FC000432	210	JV		CHS1	Student - Changes in A/R		FIMSMGR	960.00
516Z34		06/27/2003	12	Scst materials fee	FC000432	212	JV		CHS1	Student - Changes in A/R		FIMSMGR	(300.00)
											Subtotal Account: 516Z34 - CLL Materials Fee		**9,840.00**
560Z00	CLLSSS	06/06/2003	12	PSC Revenue sharing-winterim	J3PFX374	5	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	10,262.60
560Z00	CLLSSS	06/06/2003	12	PSC revenue sharing Spring	J3PFX374	11	JV		JE16	General Journal Entry (Inter-Fund		JLANDRY	7,232.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**17,494.60**
560Z20		06/06/2003	12	Transcript Fee	FC000424	10	JV		CHS1	Student - Changes in A/R		FIMSMGR	212.00
560Z20		06/13/2003	12	Transcript Fee	FC000427	14	JV		CHS1	Student - Changes in A/R		FIMSMGR	189.00
560Z20		06/27/2003	12	Transcript Fee	FC000433	8	JV		CHS1	Student - Changes in A/R		FIMSMGR	177.00
											Subtotal Account: 560Z20 - Transcripts		**578.00**
611PSM		06/03/2003	12	1700SAESC2001NS %SAE490FI	F0004363	126	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,400.00
611PSM		06/03/2003	12	1700SAESC1001NS %SAE490FH	F0004378	38	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	16,544.11
611PSM		06/17/2003	12	1700SAESC2001NS %SAE510FP	F0004524	105	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	600.00
611PSM		06/17/2003	12	1700SAESC1001NS %SAE510FO	F0004524	106	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	15,866.91
611PSM		06/23/2003	12	1700SAESC2001NS #SAEOA0GG	F0004684	108	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	300.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CSCROP - Seacoast Region Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM		06/23/2003	12	1700SAESC1001NS #SAEOA0GF	F0004694	122	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,678.74
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**39,389.76**
611PXM		06/03/2003	12	1700SAESC1001SU %SAE490FH	F0004378	37	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,917.60
611PXM		06/17/2003	12	1700SAESC1001SU %SAE510FO	F0004509	104	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,767.60
611PXM		06/23/2003	12	1700SAESC1001SU #SAEOA0GF	F0004684	109	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	317.81
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**4,003.01**
615F10		06/03/2003	12	1700SAESC400650 %SAE490FK	F0004378	36	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,465.30
615F10		06/17/2003	12	1700SAESC400650 %SAE510FR	F0004524	104	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,465.30
615F10		06/23/2003	12	1700SAESC400650 #SAEOA0GI	F0004684	110	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,679.18
											Subtotal Account: 615F10 - PAT		**11,609.78**
61CPEX	CLLLDR	06/03/2003	12	1700SAESC7009NS %SAE490FM	F0004378	35	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	501.90
61CPEX	CLLLDR	06/17/2003	12	1700SAESC7009NS %SAE510FT	F0004524	103	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	501.90
61CPEX	CLLLDR	06/23/2003	12	1700SAESC7009NS #SAEOA0GK	F0004694	124	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	301.14
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**1,304.94**
65YF10		06/03/2003	12	1700SAESC401825 $0604001096980	F0004361	22	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,652.16
65YF10		06/17/2003	12	1700SAESC401825 $0618001112980	F0004524	102	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,652.16
65YF10		06/23/2003	12	1700SAESC401825 $0625001152980	F0004684	111	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	991.30
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,295.62**
65YP10	CLLLDR	06/03/2003	12	1700SAESC701826 $0604001100984	F0004378	32	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	42.16
65YP10	CLLLDR	06/17/2003	12	1700SAESC701826 $0618001116984	F0004524	188	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	42.16
65YP10	CLLLDR	06/23/2003	12	1700SAESC701826 $0625001156984	F0004684	114	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	25.30
65YP10		06/03/2003	12	1700SAESC201826 $0604001092984	F0004361	23	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	201.60
65YP10		06/03/2003	12	1700SAESC101826 $0604001090984	F0004378	33	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	161.08
65YP10		06/03/2003	12	1700SAESC101826 $0604001090984	F0004378	34	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,389.71
65YP10		06/17/2003	12	1700SAESC201826 $0618001108984	F0004505	20	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	50.40
65YP10		06/17/2003	12	1700SAESC101826 $0618001106984	F0004524	100	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	148.48
65YP10		06/17/2003	12	1700SAESC101826 $0618001106984	F0004524	101	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,332.82
65YP10		06/23/2003	12	1700SAESC201826 $0625001148984	F0004675	60	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	25.20
65YP10		06/23/2003	12	1700SAESC101826 $0625001146984	F0004684	112	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	309.01
65YP10		06/23/2003	12	1700SAESC101826 $0625001146984	F0004684	113	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	26.70
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**3,754.62**
710000		06/30/2003	12	S0180775-CC 219 MARTY BOLDIN	PC3OY008	189	JV		JADJ	Year End PCard Correction		HELWELL	449.04
											Subtotal Account: 710000 - In-State Travel		**449.04**
711124		06/30/2003	12	Turner, Wendy L.	I3CSC075	1	INV		INNI	Invoice without Encumbrance	Turner, Wendy L	KCANNON	548.59
											Subtotal Account: 711124 - Supplies-Instructional Supplies		**548.59**
713005		06/26/2003	12	Print Job Charges thru June 23	J3J12015	1	JV	E3CSC030	IVEY	Partial liq & exp - TEMP		HELWELL	550.70
											Subtotal Account: 713005 - Printing & Copying-Campus		**550.70**
713030		06/30/2003	12	Kinko's	I3CSC074	1	INV		INNI	Invoice without Encumbrance	Kinko's	KCANNON	410.00
											Subtotal Account: 713030 - Printing & Copying-Off Campus		**410.00**
714000		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06459	1	JV	E3CSC035	IVEY	Partial liq & exp - TEMP		HELWELL	162.34
											Subtotal Account: 714000 - Postage-General		**162.34**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06106	1	JV	E3ICS01	IVEY	Partial liq & exp - TEMP		HELWELL	1,497.09
714005		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06622	1	JV	E3ICS01	IVEY	Partial liq & exp - TEMP		JLAFLEUR	106.02

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 714005 - Postage-Campus Mail Services		**1,603.11**
716000		06/20/2003	12	Treasurer State of NH	I3ZM997	1	INV	P3CAM015	INEI	Invoice with Encumbrance	Treasurer State of NH	MJJ5	25.93
											Subtotal Account: 716000 - Maintenance & Repairs-General		**25.93**
716039	CLLSSS	06/11/2003	12	Landcare Associates Inc	I3ZM936	1	INV		INNI	Invoice without Encumbrance	Landcare Associates Inc	MJJ5	573.00
716039	CLLSSS	06/11/2003	12	Landcare Associates Inc	I3ZM937	1	INV		INNI	Invoice without Encumbrance	Landcare Associates Inc	MJJ5	800.00
											Subtotal Account: 716039 - Maint & Repairs-Grounds & Roads		**1,373.00**
716120		06/17/2003	12	CC210 KITTERY ART ASSOC	S0173309	1	INV		IPNI	Zero Payment Invoice		KCANNON	500.00
716120		06/27/2003	12	CC211 SEACOAST CHAMBERS B	S0176976	1	INV		IPNI	Zero Payment Invoice		KCANNON	295.00
											Subtotal Account: 716120 - Rentals-Property or Room		**795.00**
719005		06/09/2003	12	CC 207 STAGE NECK INN	S0170520	1	INV		IPNI	Zero Payment Invoice		KCANNON	800.00
719005		06/09/2003	12	CC 208 STAGE NECK INN	S0170521	1	INV		IPNI	Zero Payment Invoice		KCANNON	865.75
719005		06/30/2003	12	Belle Peppers	I3CSC073	1	INV		INNI	Invoice without Encumbrance	Belle Peppers	KCANNON	80.50
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**1,746.25**
71C110	CLLSSS	06/11/2003	12	Verizon	I3ZM946	1	INV	P3CSC028	INEI	Invoice with Encumbrance	Verizon	MJJ5	367.25
71C110	CLLSSS	06/12/2003	12	Verizon	I3ZM945	1	INV	P3CSC028	INEI	Invoice with Encumbrance	Verizon	MJJ5	233.14
71C110	CLLSSS	06/23/2003	12	Verizon	I3ZM1012	1	INV	P3CSC028	INEI	Invoice with Encumbrance	Verizon	MJJ5	86.16
71C110		06/11/2003	12	Verizon	I3ZM948	1	INV	P3CSC029	INEI	Invoice with Encumbrance	Verizon	MJJ5	180.25
71C110		06/24/2003	12	Verizon	I3ZM1020	1	INV	P3CSC029	INEI	Invoice with Encumbrance	Verizon	MJJ5	386.52
											Subtotal Account: 71C110 - Advertsing-Print		**1,253.32**
722305		06/30/2003	12	S0178480-CC 213 KATHLEEN MCNAMAR	PC3OY002	169	JV		JADJ	Year End PCard Correction		JLAFLEUR	175.00
722305		06/30/2003	12	McNamara, Kathleen R.	I3CSC076	1	INV		INNI	Invoice without Encumbrance	McNamara, Kathleen R	KCANNON	275.00
											Subtotal Account: 722305 - Other Financial Aid-Scholarships		**450.00**

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Fund: 7U0000 - CLL Education and General Org: CSCRPC - Portsmouth Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1700SAESC300650 %SAE490FJ	F0004363	127	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,202.20
615F10		06/17/2003	12	1700SAESC300650 %SAE510FQ	F0004509	103	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,202.20
615F10		06/23/2003	12	1700SAESC300650 #SAEOA0GH	F0004684	115	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,121.32
											Subtotal Account: 615F10 - PAT		**13,525.72**
617F10		06/10/2003	12	1700SAESC300850 %SAE500B7	F0004446	118	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,188.75
617F10		06/21/2003	12	1700SAESC300850 %SAE520AX	F0004586	16	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,188.75
617F10		06/23/2003	12	1700SAESC300850 #SAEOA0GH	F0004684	116	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	713.25
											Subtotal Account: 617F10 - Operating Staff		**3,090.75**
617PLG		06/10/2003	12	1700SAESC3008LG %SAE500B7	F0004446	117	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	47.55
617PLG		06/21/2003	12	1700SAESC3008LG %SAE520AX	F0004598	169	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	47.55
617PLG		06/23/2003	12	1700SAESC3008LG #SAEOA0GH	F0004684	117	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	28.53
											Subtotal Account: 617PLG - Operating Staff-Longevity		**123.63**
61CPHX		06/10/2003	12	1700SAESC3009HL %SAE500B7	F0004433	192	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,335.69
61CPHX		06/21/2003	12	1700SAESC3009HL %SAE520AX	F0004598	170	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,075.40
61CPHX		06/30/2003	12	1700SAESC3009HL %SAE5406X	F0004774	46	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,082.73
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**3,493.82**
65YF10		06/03/2003	12	1700SAESC301825 $0604001094980	F0004378	31	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,924.81
65YF10		06/10/2003	12	1700SAESC301825 $0611000691980	F0004446	116	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	439.84
65YF10		06/17/2003	12	1700SAESC301825 $0618001110980	F0004505	19	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,924.81
65YF10		06/21/2003	12	1700SAESC301825 $0623000685980	F0004587	165	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	439.84
65YF10		06/23/2003	12	1700SAESC301825 $0625001150980	F0004675	59	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	263.90
65YF10		06/23/2003	12	1700SAESC301825 $0625001150980	F0004684	118	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,154.89
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,148.09**
65YP10		06/10/2003	12	1700SAESC301826 $0611000691984	F0004433	21	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	112.20
65YP10		06/10/2003	12	1700SAESC301826 $0611000691984	F0004446	115	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.99
65YP10		06/21/2003	12	1700SAESC301826 $0623000685984	F0004598	171	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.99
65YP10		06/21/2003	12	1700SAESC301826 $0623000685984	F0004598	172	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	90.33
65YP10		06/23/2003	12	1700SAESC301826 $0625001150984	F0004684	119	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.40
65YP10		06/30/2003	12	1700SAESC301826 $0703000234984	F0004774	47	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	90.95
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**303.86**
710000		06/19/2003	12	CC 216 LINDA BUTTRICK	S0174055	1	INV		IPNI	Zero Payment Invoice		KCANNON	67.91
710000		06/30/2003	12	S0178479-CC 218 LINDA BUTTRICK	PC3OY002	167	JV		JADJ	Year End PCard Correction		JLAFLEUR	45.26
710000		06/30/2003	12	Zubrow, Judith Meeker.	I3CSC070	1	INV		INNI	Invoice without Encumbrance	Zubrow, Judith Meeker	KCANNON	374.03
710000		06/30/2003	12	Ferguson, Robert K.	I3CSC071	1	INV		INNI	Invoice without Encumbrance	Ferguson, Robert K	KCANNON	419.42
710000		06/30/2003	12	Buttrick, Linda J.	I3CSC080	1	INV		INNI	Invoice without Encumbrance	Buttrick, Linda J	KCANNON	52.56
											Subtotal Account: 710000 - In-State Travel		**959.18**
711100		06/26/2003	12	Print Job Charges thru June 23	J3J12016	1	JV	E3CSC050	IVEY	Partial liq & exp - TEMP		HELWELL	524.60
711100		06/28/2003	12	2391145	J3K45079	1	JV	E3KCSC13	IVEY	Partial liq & exp - TEMP		JLAFLEUR	255.70
711100		06/28/2003	12	2391143	J3K45105	1	JV	E3KCSC13	IVEY	Partial liq & exp - TEMP		JLAFLEUR	767.10
711100		06/28/2003	12	2391144	J3K45106	1	JV	E3KCSC13	IVEY	Partial liq & exp - TEMP		JLAFLEUR	25.00
711100		06/30/2003	12	S0177956-POLAND SPG WTR00202606	PC3OY001	117	JV		JADJ	Year End PCard Correction		JLAFLEUR	13.30
711100		06/30/2003	12	S0180679-STAPLES #176	PC3OY008	71	JV		JADJ	Year End PCard Correction		HELWELL	35.99
711100		06/30/2003	12	S0179440-STAPLES #176	PC3OY004	499	JV		JADJ	Year End PCard Correction		JLAFLEUR	20.85
											Subtotal Account: 711100 - Supplies-General		**1,642.54**
716000		06/03/2003	12	WAL MART	S0168734	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2.30

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CSCRPC - Portsmouth Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/16/2003	12	Great Bay Facility Maint Srvc	I3ZM900	1	INV		INNI	Invoice without Encumbrance	Great Bay Facility Maint Srvc	MJJ5	1,161.60
716000		06/24/2003	12	HANDY HARDWARE	S0175503	1	INV		IPNI	Zero Payment Invoice		KCANNON	5.96
716000		06/28/2003	12	2404399	J3K44706	1	JV	E3KCSC14	IVEY	Partial liq & exp - TEMP		JLAFLEUR	60.38
716000		06/28/2003	12	2391139	J3K45100	1	JV	E3KCSC21	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.13
716000		06/28/2003	12	2391140	J3K45102	1	JV	E3KCSC21	IVEY	Partial liq & exp - TEMP		JLAFLEUR	47.08
716000		06/28/2003	12	2391141	J3K45103	1	JV	E3KCSC21	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.97
716000		06/28/2003	12	2391142	J3K45104	1	JV	E3KCSC21	IVEY	Partial liq & exp - TEMP		JLAFLEUR	33.22
716000		06/30/2003	12	S0178772-IOS CAPITAL	PC3OY003	79	JV		JADJ	Year End PCard Correction		JLAFLEUR	55.15
716000		06/30/2003	12	Great Bay Facility Maint Srvc	I3ZM1074	1	INV		INNI	Invoice without Encumbrance	Great Bay Facility Maint Srvc	MJJ5	120.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**1,574.79**
716024		06/04/2003	12	Coastline Waste Services And	I3ZM896	1	INV	P3CSC065	INEI	Invoice with Encumbrance	Coastline Waste Services And	MJJ5	142.91
716024		06/04/2003	12	Coastline Waste Services And	I3ZM897	1	INV	P3CSC065	INEI	Invoice with Encumbrance	Coastline Waste Services And	MJJ5	141.50
											Subtotal Account: 716024 - Maint & Repairs-Custodial Services		**284.41**
716027		06/10/2003	12	2317427	J3K40553	1	JV	E3KCLL7	IVEY	Partial liq & exp - TEMP		HELWELL	38.00
716027		06/10/2003	12	2294273	J3K41598	1	JV	E3KCLL7	IVEY	Partial liq & exp - TEMP		HELWELL	292.13
716027		06/10/2003	12	2294281	J3K41606	1	JV	E3KCLL7	IVEY	Partial liq & exp - TEMP		HELWELL	51.11
716027		06/28/2003	12	2405986	J3K44548	1	JV	E3KCLL7	IVEY	Partial liq & exp - TEMP		JLAFLEUR	76.00
716027		06/28/2003	12	2405987	J3K44549	1	JV	E3KCLL7	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.00
716027		06/28/2003	12	2389993	J3K45954	1	JV	E3KCLL7	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.10
716027		06/28/2003	12	2389914	J3K46025	1	JV	E3KCLL7	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.50
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**504.84**
716039		06/25/2003	12	Bob Sherwood Landscape Co	I3ZM1022	1	INV		INNI	Invoice without Encumbrance	Bob Sherwood Landscape Co	MJJ5	300.00
716039		06/30/2003	12	Bob Sherwood Landscape Co	I3CSC082	1	INV		INNI	Invoice without Encumbrance	Bob Sherwood Landscape Co	KCANNON	315.00
											Subtotal Account: 716039 - Maint & Repairs-Grounds & Roads		**615.00**
716110		06/30/2003	12	S0179441-IKON-NORTHEAST	PC3OY004	501	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,300.00
											Subtotal Account: 716110 - Rentals-Copier		**1,300.00**
717105		06/16/2003	12	CLL - Portsmouth	J3ZAQ347	3	JV		JECO	Controller's Office- JE16		HELWELL	1.26
717105		06/19/2003	12	CLL - Portsmouth	J3ZAQ356	2	JV		CRCO	Controller's Office- CR05		HELWELL	115.08
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**116.34**
718002		06/03/2003	12	AT&T WIRELESS SERVICES	S0168994	1	INV		IPNI	Zero Payment Invoice		KCANNON	34.11
718002		06/05/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60051	1	JV	E3LO014	IVEY	Partial liq & exp - TEMP		HELWELL	65.00
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60052	1	JV		JECO	Controller's Office- JE16		HELWELL	200.00
718002		06/11/2003	12	Verizon	I3ZM947	1	INV	P3CSC018	INEI	Invoice with Encumbrance	Verizon	MJJ5	410.36
718002		06/24/2003	12	Verizon	I3ZM1019	1	INV	P3CSC018	INEI	Invoice with Encumbrance	Verizon	MJJ5	760.42
718002		06/30/2003	12	S0179232-AT&T WIRELESS SERVICES	PC3OY004	85	JV		JADJ	Year End PCard Correction		JLAFLEUR	34.11
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1,504.00**
718016		06/11/2003	12	At & T	I3ZM938	1	INV	P3CSC020	INEI	Invoice with Encumbrance	At & T	MJJ5	28.12
718016		06/12/2003	12	At & T	I3ZM939	1	INV	P3CSC020	INEI	Invoice with Encumbrance	At & T	MJJ5	11.94
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**40.06**
719005		06/30/2003	12	Zubrow, Judith Meeker.	I3CSC070	2	INV		INNI	Invoice without Encumbrance	Zubrow, Judith Meeker	KCANNON	127.15
719005		06/30/2003	12	Buttrick, Linda J.	I3CSC080	2	INV		INNI	Invoice without Encumbrance	Buttrick, Linda J	KCANNON	27.69
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**154.84**
719100		06/19/2003	12	CC 209 GRTR PRTSMTH CH CM	S0174056	1	INV		IPNI	Zero Payment Invoice		KCANNON	150.00
											Subtotal Account: 719100 - Membership Dues & Fees		**150.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CSCRPC - Portsmouth Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
780015		06/10/2003	12	Northern Utilities Inc	I3ZM782	1	INV	P3CSC007	INEI	Invoice with Encumbrance	Northern Utilities Inc	MJJ5	655.91
780015		06/30/2003	12	Northern Utilities Inc	I3ZM1090	1	INV		INNI	Invoice without Encumbrance	Northern Utilities Inc	MJJ5	261.20
											Subtotal Account: 780015 - Heating Fuels-Natural gas		**917.11**
780100		06/11/2003	12	Public Service Of NH	I3ZM940	1	INV	P3CSC005	INEI	Invoice with Encumbrance	Public Service Of NH	MJJ5	1,053.92
											Subtotal Account: 780100 - Electricity		**1,053.92**
780Z30		06/11/2003	12	City Of Portsmouth	I3ZM935	1	INV	P3CSC033	INEI	Invoice with Encumbrance	City Of Portsmouth	MJJ5	44.68
780Z30		06/24/2003	12	City Of Portsmouth	I3ZM1023	1	INV	P3CSC033	INEI	Invoice with Encumbrance	City Of Portsmouth	MJJ5	38.63
780Z30		06/30/2003	12	City Of Portsmouth	I3CSC078	1	INV		INNI	Invoice without Encumbrance	City Of Portsmouth	KCANNON	38.63
											Subtotal Account: 780Z30 - Other Utilities-Water and Sewer		**121.94**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CSCRRC - Rochester Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1700SAESC500650 %SAE490FL	F0004378	30	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,790.00
615F10		06/17/2003	12	1700SAESC500650 %SAE510FS	F0004524	187	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,790.00
615F10		06/23/2003	12	1700SAESC500650 #SAEOA0GJ	F0004694	123	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,074.00
											Subtotal Account: 615F10 - PAT		**4,654.00**
617F10		06/10/2003	12	1700SAESC500850 %SAE500B8	F0004446	114	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	989.25
617F10		06/21/2003	12	1700SAESC500850 %SAE520AY	F0004598	173	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	989.25
617F10		06/23/2003	12	1700SAESC500850 #SAEOA0GJ	F0004684	120	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	593.55
											Subtotal Account: 617F10 - Operating Staff		**2,572.05**
61CPEX		06/03/2003	12	1700SAESC5009NS %SAE490FL	F0004378	29	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	287.30
61CPEX		06/17/2003	12	1700SAESC5009NS %SAE510FS	F0004524	186	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	287.30
61CPEX		06/23/2003	12	1700SAESC5009NS #SAEOA0GJ	F0004684	121	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	172.38
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**746.98**
61CPHX		06/10/2003	12	1700SAESC5009HL %SAE500B8	F0004446	113	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	699.33
61CPHX		06/21/2003	12	1700SAESC5009HL %SAE520AY	F0004586	15	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	760.90
61CPHX		06/30/2003	12	1700SAESC5009HL %SAE5406Y	F0004774	48	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	429.30
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,889.53**
65YF10		06/03/2003	12	1700SAESC501825 $0604001098980	F0004361	21	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	662.30
65YF10		06/10/2003	12	1700SAESC501825 $0611000693980	F0004446	112	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	366.02
65YF10		06/17/2003	12	1700SAESC501825 $0618001114980	F0004524	185	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	662.30
65YF10		06/21/2003	12	1700SAESC501825 $0623000687980	F0004598	174	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	366.02
65YF10		06/23/2003	12	1700SAESC501825 $0625001154980	F0004675	58	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	219.61
65YF10		06/23/2003	12	1700SAESC501825 $0625001154980	F0004684	122	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	397.38
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,673.63**
65YP10		06/03/2003	12	1700SAESC501826 $0604001098984	F0004378	28	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	24.13
65YP10		06/10/2003	12	1700SAESC501826 $0611000693984	F0004446	111	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	58.74
65YP10		06/17/2003	12	1700SAESC501826 $0618001114984	F0004524	184	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	24.13
65YP10		06/21/2003	12	1700SAESC501826 $0623000687984	F0004587	164	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	63.92
65YP10		06/23/2003	12	1700SAESC501826 $0625001154984	F0004684	123	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	14.48
65YP10		06/30/2003	12	1700SAESC501826 $0703000235984	F0004773	87	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	36.06
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**221.46**
710000		06/13/2003	12	CC 214 CINDY LARSON	S0172381	1	INV		IPNI	Zero Payment Invoice		KCANNON	93.50
710000		06/26/2003	12	CC 215 MARY JANE LAVOIE	S0176490	1	INV		IPNI	Zero Payment Invoice		KCANNON	97.57
710000		06/30/2003	12	S0178838-CC 220 ALICIA SPRAQUE	PC3OY003	213	JV		JADJ	Year End PCard Correction		JLAFLEUR	68.09
710000		06/30/2003	12	S0179986-CC 221 CINDY LARSON	PC3OY006	463	JV		JADJ	Year End PCard Correction		EHOBBS	74.96
710000		06/30/2003	12	Larson, Cynthia M.	I3CSC072	1	INV		INNI	Invoice without Encumbrance	Larson, Cynthia M	KCANNON	125.84
710000		06/30/2003	12	Lavoie, Mary Jane.	I3CSC079	1	INV		INNI	Invoice without Encumbrance	Lavoie, Mary Jane	KCANNON	211.63
											Subtotal Account: 710000 - In-State Travel		**671.59**
711100		06/09/2003	12	BOISE OFFICE*IN#611300	S0170229	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	183.55
711100		06/13/2003	12	POLAND SPG WTR00202606	S0172353	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	18.00
711100		06/30/2003	12	S0180752-POLAND SPG WTR00202606	PC3OY008	157	JV		JADJ	Year End PCard Correction		HELWELL	9.00
711100		06/30/2003	12	BOISE OFFICE*IN#030865	S0177478	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	540.78
711100		06/30/2003	12	S0179535-BOISE OFFICE*IN#080043	PC3OY004	699	JV		JADJ	Year End PCard Correction		JLAFLEUR	(9.92)
											Subtotal Account: 711100 - Supplies-General		**741.41**
711162		06/03/2003	12	BOISE OFFICE*IN#549218	S0168711	1	INV		IPNI	Zero Payment Invoice		KCANNON	174.93
											Subtotal Account: 711162 - Supplies-Office Supplies		**174.93**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CSCRRC - Rochester Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/12/2003	12	PITNEYBOWES INVOICE	S0171981	1	INV		IPNI	Zero Payment Invoice		KCANNON	85.50
714000		06/30/2003	12	S0178481-CC 217 US POSTAL SRV	PC3OY002	171	JV		JADJ	Year End PCard Correction		JLAFLEUR	500.00
											Subtotal Account: 714000 - Postage-General		**585.50**
716024		06/16/2003	12	4 Seasons Janitorial	I3ZM873	1	INV		INNI	Invoice without Encumbrance	4 Seasons Janitorial	MJJ5	790.00
											Subtotal Account: 716024 - Maint & Repairs-Custodial Services		**790.00**
716027		06/10/2003	12	2317489	J3K40542	1	JV	E3KCLL8	IVEY	Partial liq & exp - TEMP		HELWELL	38.00
716027		06/10/2003	12	2294329	J3K41540	1	JV	E3KCLL8	IVEY	Partial liq & exp - TEMP		HELWELL	65.91
716027		06/10/2003	12	2328501	J3K43738	1	JV	E3KCLL8	IVEY	Partial liq & exp - TEMP		HELWELL	3.00
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**106.91**
716110		06/03/2003	12	CONWAY OFFICE PRODUCTS	S0168969	1	INV		IPNI	Zero Payment Invoice		KCANNON	238.89
716110		06/25/2003	12	CONWAY OFFICE PRODUCTS	S0175972	1	INV		IPNI	Zero Payment Invoice		KCANNON	285.00
716110		06/30/2003	12	S0177957-CONWAY OFFICE PRODUCTS	PC3OY001	119	JV		JADJ	Year End PCard Correction		JLAFLEUR	255.08
716110		06/30/2003	12	Xerox Corp	I3CSC083	1	INV		INNI	Invoice without Encumbrance	Xerox Corp	KCANNON	325.00
716110		06/30/2003	12	Xerox Corp	I3CSC084	1	INV		INNI	Invoice without Encumbrance	Xerox Corp	KCANNON	281.67
716110		06/30/2003	12	Ikon Office Solutions	I3CSC085	1	INV		INNI	Invoice without Encumbrance	Ikon Office Solutions	KCANNON	650.00
716110		06/30/2003	12	Ikon Office Solutions	I3CSC086	1	INV		INNI	Invoice without Encumbrance	Ikon Office Solutions	KCANNON	650.00
											Subtotal Account: 716110 - Rentals-Copier		**2,685.64**
716120		06/20/2003	12	Valyo, John A.	I3CSC062	1	INV		INNI	Invoice without Encumbrance	Valyo, John A	KCANNON	5,297.90
											Subtotal Account: 716120 - Rentals-Property or Room		**5,297.90**
717105		06/16/2003	12	CLL - Rochester	J3ZAQ347	20	JV		JECO	Controller's Office- JE16		HELWELL	77.24
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**77.24**
718002		06/05/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60053	1	JV	E3LO015	IVEY	Partial liq & exp - TEMP		HELWELL	65.00
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L60054	1	JV		JECO	Controller's Office- JE16		HELWELL	200.00
718002		06/13/2003	12	Verizon	I3ZM949	1	INV	P3CSC019	INEI	Invoice with Encumbrance	Verizon	MJJ5	545.52
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**810.52**
719100		06/26/2003	12	CC 212 BARRINGTON CHAMBER	S0176489	1	INV		IPNI	Zero Payment Invoice		KCANNON	25.00
											Subtotal Account: 719100 - Membership Dues & Fees		**25.00**
780100		06/11/2003	12	Public Service Of NH	I3ZM941	1	INV	P3CSC031	INEI	Invoice with Encumbrance	Public Service Of NH	MJJ5	56.10
780100		06/12/2003	12	Public Service Of NH	I3ZM944	1	INV	P3CSC031	INEI	Invoice with Encumbrance	Public Service Of NH	MJJ5	20.65
780100		06/12/2003	12	Public Service Of NH	I3ZM943	1	INV	P3CSC031	INEI	Invoice with Encumbrance	Public Service Of NH	MJJ5	61.00
780100		06/12/2003	12	Public Service Of NH	I3ZM942	1	INV	P3CSC031	INEI	Invoice with Encumbrance	Public Service Of NH	MJJ5	17.25
											Subtotal Account: 780100 - Electricity		**155.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CSVSAV - Assessment and Validation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516Z00		06/27/2003	12	BUSO Financial Relief	FC000432	41	JV		CHS1	Student - Changes in A/R		FIMSMGR	(100.00)
											Subtotal Account: 516Z00 - Other Student Fees		**(100.00)**
516Z02		06/06/2003	12	Validation Fee	FC000423	216	JV		CHS1	Student - Changes in A/R		FIMSMGR	325.00
											Subtotal Account: 516Z02 - Other Student Fees		**325.00**
516Z38		06/03/2003	12	Clep	FC000420	58	JV		CHS1	Student - Changes in A/R		FIMSMGR	21.00
516Z38		06/03/2003	12	Fees - Clep & Dantes MVR	FC000420	108	JV		CHS1	Student - Changes in A/R		FIMSMGR	42.00
516Z38		06/03/2003	12	Fees - Clep & Dantes SCR	FC000420	110	JV		CHS1	Student - Changes in A/R		FIMSMGR	26.00
516Z38		06/06/2003	12	Fees - Clep & Dantes MVR	FC000423	96	JV		CHS1	Student - Changes in A/R		FIMSMGR	21.00
516Z38		06/13/2003	12	Fees - Clep & Dantes MVR	FC000426	74	JV		CHS1	Student - Changes in A/R		FIMSMGR	21.00
516Z38		06/13/2003	12	clep	FC000426	192	JV		CHS1	Student - Changes in A/R		FIMSMGR	21.00
516Z38		06/20/2003	12	CLEP	FC000429	41	JV		CHS1	Student - Changes in A/R		FIMSMGR	21.00
516Z38		06/20/2003	12	Fees - Clep & Dantes MVR	FC000429	75	JV		CHS1	Student - Changes in A/R		FIMSMGR	21.00
516Z38		06/20/2003	12	Fees - Clep & Dantes SCR	FC000429	77	JV		CHS1	Student - Changes in A/R		FIMSMGR	78.00
516Z38		06/27/2003	12	CLEP	FC000432	54	JV		CHS1	Student - Changes in A/R		FIMSMGR	42.00
516Z38		06/27/2003	12	Fees - Clep & Dantes MVR	FC000432	110	JV		CHS1	Student - Changes in A/R		FIMSMGR	31.00
516Z38		06/27/2003	12	Fees - Clep & Dantes SCR	FC000432	112	JV		CHS1	Student - Changes in A/R		FIMSMGR	73.00
											Subtotal Account: 516Z38 - CLEP/DANTES Fees		**418.00**
611PSM		06/03/2003	12	1700SAHCI3001NS %SAH490FU	F0004363	130	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	500.00
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**500.00**
615F10		06/03/2003	12	1700SAHCI300650 %SAH490FU	F0004378	27	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,729.50
615F10		06/17/2003	12	1700SAHCI300650 %SAH510G1	F0004524	183	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,729.50
615F10		06/23/2003	12	1700SAHCI300650 #SAHOA0GS	F0004694	130	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,037.70
											Subtotal Account: 615F10 - PAT		**4,496.70**
61CPHX		06/10/2003	12	1700SAHCI3009HL %SAH500BE	F0004446	110	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	430.00
61CPHX		06/21/2003	12	1700SAHCI3009HL %SAH520B4	F0004598	175	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	440.50
61CPHX		06/30/2003	12	1700SAHCI3009HL %SAH54072	F0004768	71	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	357.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,228.00**
65YF10		06/03/2003	12	1700SAHCI301825 $0604001116980	F0004378	26	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	639.92
65YF10		06/17/2003	12	1700SAHCI301825 $0618001132980	F0004524	182	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	639.92
65YF10		06/23/2003	12	1700SAHCI301825 $0625001172980	F0004684	124	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	383.95
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,663.79**
65YP10		06/03/2003	12	1700SAHCI301826 $0604001116984	F0004378	25	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	42.00
65YP10		06/10/2003	12	1700SAHCI301826 $0611000702984	F0004433	16	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	36.12
65YP10		06/21/2003	12	1700SAHCI301826 $0623000698984	F0004598	176	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	37.00
65YP10		06/30/2003	12	1700SAHCI301826 $0703000239984	F0004774	49	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	30.03
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**145.15**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM		06/23/2003	12	1700SSASA5001NS #SSAOA0H1	F0004684	125	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	425.00
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**425.00**
615F10		06/03/2003	12	1700SSASA500650 %SSA490G3	F0004378	24	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,131.30
615F10		06/17/2003	12	1700SSASA500650 %SSA510GA	F0004509	95	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,131.30
615F10		06/23/2003	12	1700SSASA500650 #SSAOA0H1	F0004684	126	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,878.78
											Subtotal Account: 615F10 - PAT		**8,141.38**
617F10		06/10/2003	12	1700SSASA500850 %SSA500BN	F0004433	184	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,039.50
617F10		06/21/2003	12	1700SSASA500850 %SSA520BD	F0004598	177	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,039.50
617F10		06/23/2003	12	1700SSASA500850 #SSAOA0H1	F0004694	135	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	623.70
											Subtotal Account: 617F10 - Operating Staff		**2,702.70**
61CPHX		06/10/2003	12	1700SSASA5009HL %SSA500BN	F0004446	109	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,060.00
61CPHX		06/21/2003	12	1700SSASA5009HL %SSA520BD	F0004598	178	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	400.00
61CPHX		06/30/2003	12	1700SSASA5009HL %SSA5407A	F0004774	50	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,280.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,740.00**
65YF10		06/03/2003	12	1700SSASA501825 $0604001134980	F0004358	147	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,158.58
65YF10		06/10/2003	12	1700SSASA501825 $0611000718980	F0004446	108	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	384.62
65YF10		06/17/2003	12	1700SSASA501825 $0618001150980	F0004524	181	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,158.58
65YF10		06/21/2003	12	1700SSASA501825 $0623000714980	F0004587	158	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	384.62
65YF10		06/23/2003	12	1700SSASA501825 $0625001190980	F0004674	156	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	230.77
65YF10		06/23/2003	12	1700SSASA501825 $0625001190980	F0004684	127	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	695.15
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,012.32**
65YP10		06/10/2003	12	1700SSASA501826 $0611000718984	F0004446	107	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	89.04
65YP10		06/21/2003	12	1700SSASA501826 $0623000714984	F0004598	179	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	33.60
65YP10		06/23/2003	12	1700SSASA501826 $0625001190984	F0004684	128	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	35.70
65YP10		06/30/2003	12	1700SSASA501826 $0703000248984	F0004774	51	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	107.52
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**265.86**
710000		06/17/2003	12	Miller, James H.	I3CMK115	1	INV		INNI	Invoice without Encumbrance	Miller, James H	DAMGF	13.51
710000		06/17/2003	12	Miller, James H.	I3CMK116	1	INV		INNI	Invoice without Encumbrance	Miller, James H	DAMGF	142.20
710000		06/17/2003	12	Miller, James H.	I3CMK117	1	INV		INNI	Invoice without Encumbrance	Miller, James H	DAMGF	70.51
710000		06/17/2003	12	Miller, James H.	I3CMK118	1	INV		INNI	Invoice without Encumbrance	Miller, James H	DAMGF	236.81
710000		06/18/2003	12	Miller, James H.	I3CMK119	1	INV		INNI	Invoice without Encumbrance	Miller, James H	DAMGF	61.28
710000		06/18/2003	12	Miller, James H.	I3CMK121	1	INV		INNI	Invoice without Encumbrance	Miller, James H	DAMGF	46.75
710000		06/18/2003	12	Miller, James H.	I3CMK120	1	INV		INNI	Invoice without Encumbrance	Miller, James H	DAMGF	18.25
710000		06/25/2003	12	Lank, Kimberly A.	I3CMK123	1	INV		INNI	Invoice without Encumbrance	Lank, Kimberly A	DAMGF	110.16
											Subtotal Account: 710000 - In-State Travel		**699.47**
711100		06/09/2003	12	SEACOAST NEWSPAPERS	S0170271	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	222.60
711100		06/13/2003	12	DSGNHAUS	S0172447	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.00
711100		06/18/2003	12	Miller, James H.	I3CMK121	2	INV		INNI	Invoice without Encumbrance	Miller, James H	DAMGF	2.99
711100		06/24/2003	12	NEW ENGLAND NWSCLP AGN	S0175723	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	213.69
711100		06/25/2003	12	Concord Camera Store	I3CMK127	1	INV		INNI	Invoice without Encumbrance	Concord Camera Store	DAMGF	28.83
											Subtotal Account: 711100 - Supplies-General		**483.11**
713000		06/11/2003	12	Leahy Press Inc	I3CMK101	1	INV		INNI	Invoice without Encumbrance	Leahy Press Inc	DAMGF	1,146.66
713000		06/11/2003	12	Turley Publications Inc	I3CMK102	1	INV		INNI	Invoice without Encumbrance	Turley Publications Inc	DAMGF	3,743.48
											Subtotal Account: 713000 - Printing & Copying-General		**4,890.14**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/16/2003	12	Print Job charges - May 2003	J3J11015	1	JV	E3CMK01	IVEY	Partial liq & exp - TEMP		HELWELL	270.48
713005		06/20/2003	12	Print Job charges - May 2003	J3J11013	1	JV	E3CMK01	IVEY	Partial liq & exp - TEMP		HELWELL	84.85
713005		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06509	1	JV	E3CMK01	IVEY	Partial liq & exp - TEMP		HELWELL	269.82
713005		06/26/2003	12	Print Job Charges thru June 23	J3J12014	1	JV	E3CMK01	IVEY	Partial liq & exp - TEMP		HELWELL	188.78
											Subtotal Account: 713005 - Printing & Copying-Campus		**813.93**
713010		06/02/2003	12	Evans Printing Company	I3CMK099	1	INV		INNI	Invoice without Encumbrance	Evans Printing Company	DAMGF	23,911.00
713010		06/12/2003	12	Town & Country Reprographics	I3CMK103	1	INV		INNI	Invoice without Encumbrance	Town & Country Reprographics	DAMGF	1,128.40
											Subtotal Account: 713010 - Printing & Copying-Publications		**25,039.40**
713030		06/30/2003	12	Print Solutions & Copy Service	I3CMK134	1	INV		INNI	Invoice without Encumbrance	Print Solutions & Copy Service	MEADOWC	238.70
											Subtotal Account: 713030 - Printing & Copying-Off Campus		**238.70**
714005		06/09/2003	12	Postage charges - APRIL 03	J3I5536B	1	JV	E3ICMK1	IVEY	Partial liq & exp - TEMP		HELWELL	1,000.00
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06317	1	JV	E3ICMK1	IVEY	Partial liq & exp - TEMP		HELWELL	1,197.46
											Subtotal Account: 714005 - Postage-Campus Mail Services		**2,197.46**
717254		06/02/2003	12	Ad-Com Inc	00094901	2	CCK	P3CMK033	CNEI	Cancel Check - Invoice w encumbra	Ad-Com Inc	VLEBRUN	(1,681.52)
717254		06/11/2003	12	Ad-Com Inc	I3ZM933	3	INV	P3CMK033	INEI	Invoice with Encumbrance	Ad-Com Inc	MJJ5	1,681.52
717254		06/11/2003	12	Ad-Com Inc	I3ZM933	3	INV	P3CMK033	ADEI	Addl Charges on Invoice w/Encumb	Ad-Com Inc	MJJ5	(211.55)
717254		06/11/2003	12	Ad-Com Inc	I3ZM933	3	INV	P3CMK033	INEI	Invoice with Encumbrance	Ad-Com Inc	MJJ5	1,893.07
717254		06/12/2003	12	Ad-Com Inc	I3ZM933	3	INV	P3CMK033	ICEI	Cancel Invoice with Encumbrance	Ad-Com Inc	VLEBRUN	(1,681.52)
717254		06/27/2003	12	Seacoast Web Design	I3ZM1050	1	INV	P3CMK064	INEI	Invoice with Encumbrance	Seacoast Web Design	MJJ5	2,500.00
717254		06/30/2003	12	Ad-Com Inc	I3CMK133	3	INV		INNI	Invoice without Encumbrance	Ad-Com Inc	DAMGF	1,519.18
717254		06/30/2003	12	Seacoast Web Design	I3CMK136	1	INV		INNI	Invoice without Encumbrance	Seacoast Web Design	MEADOWC	300.00
											Subtotal Account: 717254 - Oth Prof Ser-Information Tech		**4,319.18**
718012		06/18/2003	12	Miller, James H.	I3CMK120	2	INV		INNI	Invoice without Encumbrance	Miller, James H	DAMGF	19.76
											Subtotal Account: 718012 - Telecom-Satellite & Cable Services		**19.76**
719100		06/18/2003	12	N H Stories Inc	I3CMK122	1	INV		INNI	Invoice without Encumbrance	N H Stories Inc	DAMGF	150.00
											Subtotal Account: 719100 - Membership Dues & Fees		**150.00**
719210		06/30/2003	12	Salmon Press	I3CMK141	1	INV		INNI	Invoice without Encumbrance	Salmon Press	MEADOWC	216.00
											Subtotal Account: 719210 - Employee Recruiting-Advertising		**216.00**
71C100		06/10/2003	12	Valley News	I3ZM766	2	INV		ADDI	Additional Charges on an Invoice	Valley News	MJJ5	(127.02)
71C100		06/10/2003	12	Valley News	I3ZM766	2	INV		INNI	Invoice without Encumbrance	Valley News	MJJ5	1,428.19
71C100		06/11/2003	12	Connecticut Valley Spectator	I3CMK100	1	INV		INNI	Invoice without Encumbrance	Connecticut Valley Spectator	DAMGF	182.40
71C100		06/12/2003	12	Echo Communications Inc	I3CMK106	1	INV		INNI	Invoice without Encumbrance	Echo Communications Inc	DAMGF	127.65
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**1,611.22**
71C110		06/02/2003	12	Ad-Com Inc	00094901	3	CCK	P3CMK033	CNEI	Cancel Check - Invoice w encumbra	Ad-Com Inc	VLEBRUN	(9,304.44)
71C110		06/11/2003	12	Ad-Com Inc	I3ZM933	4	INV	P3CMK033	INEI	Invoice with Encumbrance	Ad-Com Inc	MJJ5	9,304.44
71C110		06/11/2003	12	SALMON PRESS LLC.	S0171588	1	INV		IPNI	Zero Payment Invoice		DAMGF	152.00
71C110		06/11/2003	12	Ad-Com Inc	I3ZM933	4	INV	P3CMK033	ADEI	Addl Charges on Invoice w/Encumb	Ad-Com Inc	MJJ5	(854.88)
71C110		06/11/2003	12	Ad-Com Inc	I3ZM933	4	INV	P3CMK033	INEI	Invoice with Encumbrance	Ad-Com Inc	MJJ5	7,649.93
71C110		06/12/2003	12	Ad-Com Inc	I3ZM933	4	INV	P3CMK033	ICEI	Cancel Invoice with Encumbrance	Ad-Com Inc	VLEBRUN	(9,304.44)
71C110		06/12/2003	12	The Conway Daily Sun	I3CMK097	1	INV		INNI	Invoice without Encumbrance	The Conway Daily Sun	DAMGF	117.75
71C110		06/12/2003	12	The Conway Daily Sun	I3CMK098	1	INV		INNI	Invoice without Encumbrance	The Conway Daily Sun	DAMGF	1,108.78
71C110		06/12/2003	12	Caledonian-record Pub Co Inc	I3CMK104	1	INV		INNI	Invoice without Encumbrance	Caledonian-record Pub Co Inc	DAMGF	836.95
71C110		06/12/2003	12	Salmon Press	I3CMK109	1	INV		INNI	Invoice without Encumbrance	Salmon Press	DAMGF	700.50
71C110		06/12/2003	12	Salmon Press	I3CMK108	1	INV		INNI	Invoice without Encumbrance	Salmon Press	DAMGF	416.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C110		06/12/2003	12	Concord Monitor	I3CMK111	1	INV		INNI	Invoice without Encumbrance	Concord Monitor	DAMGF	863.90
71C110		06/12/2003	12	The News And Sentinel	I3CMK112	1	INV		INNI	Invoice without Encumbrance	The News And Sentinel	DAMGF	319.00
71C110		06/12/2003	12	The Mountain Ear	I3CMK113	1	INV		INNI	Invoice without Encumbrance	The Mountain Ear	DAMGF	196.00
71C110		06/17/2003	12	Rohe Marketing Ltd	I3CMK114	1	INV		INNI	Invoice without Encumbrance	Rohe Marketing Ltd	DAMGF	371.00
71C110		06/20/2003	12	THE UNION LEADER	S0174703	1	INV		IPNI	Zero Payment Invoice		DAMGF	1,287.72
71C110		06/23/2003	12	Argus - Champion	I3CMK110	1	INV		INNI	Invoice without Encumbrance	Argus - Champion	MJJ5	333.00
71C110		06/25/2003	12	Act One	I3CMK124	1	INV		INNI	Invoice without Encumbrance	Act One	DAMGF	550.00
71C110		06/25/2003	12	Fosters Daily Democrat	I3CMK125	1	INV		INNI	Invoice without Encumbrance	Fosters Daily Democrat	DAMGF	1,260.00
71C110		06/25/2003	12	Salmon Press	I3CMK126	1	INV		INNI	Invoice without Encumbrance	Salmon Press	DAMGF	152.00
71C110		06/26/2003	12	The Mountain Ear	I3CMK128	1	INV		INNI	Invoice without Encumbrance	The Mountain Ear	DAMGF	196.00
71C110		06/26/2003	12	CC 118 MT. WASHINGTON VAL	S0176564	1	INV		IPNI	Zero Payment Invoice		DAMGF	65.00
71C110		06/30/2003	12	Valley News	I3CCO279	1	INV		DISI	Discount on Invoice	Valley News	LEASTON	(83.59)
71C110		06/30/2003	12	Valley News	I3CCO279	1	INV		INNI	Invoice without Encumbrance	Valley News	LEASTON	1,189.68
71C110		06/30/2003	12	Rohe Marketing Ltd	I3CCO283	1	INV		INNI	Invoice without Encumbrance	Rohe Marketing Ltd	LEASTON	371.00
71C110		06/30/2003	12	Eagle Publications	I3CMK105	1	INV		INNI	Invoice without Encumbrance	Eagle Publications	DAMGF	1,160.35
71C110		06/30/2003	12	Union Leader Corp	I3CMK129	1	INV		INNI	Invoice without Encumbrance	Union Leader Corp	DAMGF	1,425.69
71C110		06/30/2003	12	The Mountain Ear	I3CMK130	1	INV		INNI	Invoice without Encumbrance	The Mountain Ear	DAMGF	731.43
71C110		06/30/2003	12	The Conway Daily Sun	I3CMK131	1	INV		INNI	Invoice without Encumbrance	The Conway Daily Sun	DAMGF	2,207.20
71C110		06/30/2003	12	Ad-Com Inc	I3CMK133	1	INV		INNI	Invoice without Encumbrance	Ad-Com Inc	DAMGF	6,037.47
71C110		06/30/2003	12	Caledonian-record Pub Co Inc	I3CMK135	1	INV		INNI	Invoice without Encumbrance	Caledonian-record Pub Co Inc	MEADOWC	896.55
71C110		06/30/2003	12	The Ammonoosuc Times	I3CMK137	1	INV		INNI	Invoice without Encumbrance		DAMGF	240.00
71C110		06/30/2003	12	Rohe Marketing Ltd	I3CMK138	1	INV		INNI	Invoice without Encumbrance	Rohe Marketing Ltd	DAMGF	371.00
71C110		06/30/2003	12	Argus - Champion	I3CMK139	1	INV		INNI	Invoice without Encumbrance	Argus - Champion	MEADOWC	333.00
71C110		06/30/2003	12	Salmon Press	I3CMK140	1	INV		INNI	Invoice without Encumbrance	Salmon Press	MEADOWC	472.50
71C110		06/30/2003	12	Salmon Press	I3CMK141	2	INV		INNI	Invoice without Encumbrance	Salmon Press	MEADOWC	416.00
71C110		06/30/2003	12	Echo Communications Inc	I3CMK142	1	INV		INNI	Invoice without Encumbrance	Echo Communications Inc	DAMGF	340.10
											Subtotal Account: 71C110 - Advertsing-Print		**22,524.59**
71C120		06/02/2003	12	Wmou-am/wxlq-fm	I3CMK095	1	INV		INNI	Invoice without Encumbrance	Wmou-am/wxlq-fm	MJJ5	56.00
71C120		06/02/2003	12	Clear Channel Communications	I3CMK096	1	INV		INNI	Invoice without Encumbrance	Clear Channel Communications	MJJ5	392.00
71C120		06/02/2003	12	Whdq-fm/wtsv-am	I3CMK094	1	INV		INNI	Invoice without Encumbrance	Whdq-fm/wtsv-am	MJJ5	324.00
71C120		06/11/2003	12	Ad-Com Inc	I3ZM933	2	INV	P3CMK033	ADEI	Addl Charges on Invoice w/Encumb	Ad-Com Inc	MJJ5	(315.71)
71C120		06/11/2003	12	Ad-Com Inc	I3ZM933	2	INV	P3CMK033	INEI	Invoice with Encumbrance	Ad-Com Inc	MJJ5	2,825.10
71C120		06/30/2003	12	Ad-Com Inc	I3CMK133	2	INV		INNI	Invoice without Encumbrance	Ad-Com Inc	DAMGF	1,140.03
											Subtotal Account: 71C120 - Advertising-Radio		**4,421.42**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CSVSOP - Learner Services Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1700SSASA100650 %SSA490G1	F0004378	23	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,612.20
615F10		06/17/2003	12	1700SSASA100650 %SSA510G8	F0004524	180	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,612.20
615F10		06/23/2003	12	1700SSASA100650 #SSAOA0GZ	F0004684	129	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,567.32
											Subtotal Account: 615F10 - PAT		**6,791.72**
617F10		06/10/2003	12	1700SSASA100850 %SSA500BL	F0004446	106	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	911.25
617F10		06/21/2003	12	1700SSASA100850 %SSA520BB	F0004586	8	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	911.25
617F10		06/23/2003	12	1700SSASA100850 #SSAOA0GZ	F0004684	130	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	546.75
											Subtotal Account: 617F10 - Operating Staff		**2,369.25**
61CPHX		06/10/2003	12	1700SSASA1009HL %SSA500BL	F0004446	105	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	468.75
61CPHX		06/21/2003	12	1700SSASA1009HL %SSA520BB	F0004598	180	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	531.25
61CPHX		06/30/2003	12	1700SSASA1009HL %SSA54079	F0004774	52	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	250.00
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,250.00**
65YF10		06/03/2003	12	1700SSASA101825 $0604001130980	F0004378	22	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	966.51
65YF10		06/10/2003	12	1700SSASA101825 $0611000714980	F0004433	11	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	337.16
65YF10		06/17/2003	12	1700SSASA101825 $0618001146980	F0004505	12	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	966.51
65YF10		06/21/2003	12	1700SSASA101825 $0623000710980	F0004598	181	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	337.16
65YF10		06/23/2003	12	1700SSASA101825 $0625001186980	F0004675	46	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	202.30
65YF10		06/23/2003	12	1700SSASA101825 $0625001186980	F0004684	131	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	579.91
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,389.55**
65YP10		06/10/2003	12	1700SSASA101826 $0611000714984	F0004446	104	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	39.38
65YP10		06/21/2003	12	1700SSASA101826 $0623000710984	F0004587	159	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	44.63
65YP10		06/30/2003	12	1700SSASA101826 $0703000247984	F0004773	83	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	21.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**105.01**
710000		06/25/2003	12	Robins, Elliot J.	I3CAV049	1	INV		INNI	Invoice without Encumbrance	Robins, Elliot J	DAMGF	34.52
710000		06/30/2003	12	McDonnell, Teresa H.	I3CLS084	1	INV		INNI	Invoice without Encumbrance	McDonnell, Teresa H	DAMGF	221.34
											Subtotal Account: 710000 - In-State Travel		**255.86**
711100	CLLCMT	06/17/2003	12	Flora Ventures Inc	I3CLS076	1	INV		INNI	Invoice without Encumbrance	Flora Ventures Inc	DAMGF	990.50
711100	CLLCMT	06/17/2003	12	Honorcraft Inc	I3CLS077	1	INV		INNI	Invoice without Encumbrance	Honorcraft Inc	DAMGF	80.90
711100	CLLCMT	06/17/2003	12	Honorcraft Inc	I3CLS078	1	INV		INNI	Invoice without Encumbrance	Honorcraft Inc	DAMGF	167.22
711100	CLLCMT	06/20/2003	12	CC 112 JANET BLAKE	S0174691	1	INV		IPNI	Zero Payment Invoice		DAMGF	15.96
711100		06/02/2003	12	Xpedx	I3CAM098	3	INV		INNI	Invoice without Encumbrance	Xpedx	DAMGF	16.57
711100		06/02/2003	12	Xpedx	I3CAM099	3	INV		DISI	Discount on Invoice	Xpedx	DAMGF	(0.42)
711100		06/02/2003	12	Xpedx	I3CAM099	3	INV		INNI	Invoice without Encumbrance	Xpedx	DAMGF	20.94
711100		06/12/2003	12	PAPER DIRECT	S0172063	1	INV		IPNI	Zero Payment Invoice		DAMGF	104.90
											Subtotal Account: 711100 - Supplies-General		**1,396.57**
711106	CLLCMT	06/02/2003	12	Academus Cap & Gown	I3ZM822	1	INV	P3CLS055	INEI	Invoice with Encumbrance	Academus Cap & Gown	MJJ5	693.25
711106	CLLCMT	06/02/2003	12	Academus Cap & Gown	I3ZM824	1	INV	P3CLS055	INEI	Invoice with Encumbrance	Academus Cap & Gown	MJJ5	223.25
711106	CLLCMT	06/02/2003	12	University Cap & Gown Co Inc	I3CLS073	1	INV		INNI	Invoice without Encumbrance	University Cap & Gown Co Inc	DAMGF	390.00
711106	CLLCMT	06/12/2003	12	University Cap & Gown Co Inc	I3CLS075	1	INV		INNI	Invoice without Encumbrance	University Cap & Gown Co Inc	DAMGF	207.00
711106	CLLCMT	06/24/2003	12	Academus Cap & Gown	I3ZM1024	1	INV	P3CLS055	INEI	Invoice with Encumbrance	Academus Cap & Gown	MJJ5	11.75
711106	CLLCMT	06/24/2003	12	Academus Cap & Gown	I3ZM1025	1	INV	P3CLS055	INEI	Invoice with Encumbrance	Academus Cap & Gown	MJJ5	22.75
											Subtotal Account: 711106 - Supplies-Uniforms		**1,548.00**
713005		06/16/2003	12	Print Job charges - May 2003	J3J11012	1	JV	E3CLS01	IVEY	Partial liq & exp - TEMP		HELWELL	211.55
713005		06/16/2003	12	MUB/McC job charges - May 2003	J3J11156	1	JV	E3CLS01	IVEY	Partial liq & exp - TEMP		HELWELL	53.57
713005		06/26/2003	12	Print Job Charges thru June 23	J3J12013	1	JV	E3CLS01	IVEY	Partial liq & exp - TEMP		HELWELL	1,686.80

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CSVSOP - Learner Services Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 713005 - Printing & Copying-Campus		**1,951.92**
713030	CLLCMT	06/25/2003	12	Evans Printing Company	I3CLS081	1	INV		INNI	Invoice without Encumbrance	Evans Printing Company	DAMGF	1,969.00
											Subtotal Account: 713030 - Printing & Copying-Off Campus		**1,969.00**
714005	CLLCMT	06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06223	1	JV	E3ICLC1	IVEY	Partial liq & exp - TEMP		HELWELL	9.16
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06107	1	JV	E3ICLS1	IVEY	Partial liq & exp - TEMP		HELWELL	587.55
714005		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06511	1	JV	E3ICLS1	IVEY	Partial liq & exp - TEMP		HELWELL	268.38
											Subtotal Account: 714005 - Postage-Campus Mail Services		**865.09**
714010		06/16/2003	12	CC 109 SUSAN MCLANE	S0172898	1	INV		IPNI	Zero Payment Invoice		DAMGF	2.81
714010		06/30/2003	12	Robins, Elliot J.	I3CLS083	1	INV		INNI	Invoice without Encumbrance	Robins, Elliot J	DAMGF	16.90
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**19.71**
716120	CLLCMT	06/19/2003	12	Verizon Wireless Arena	I3CLS080	1	INV		INNI	Invoice without Encumbrance	Verizon Wireless Arena	MEADOWC	4,047.50
											Subtotal Account: 716120 - Rentals-Property or Room		**4,047.50**
717200	CLLCMT	06/30/2003	12	Reynolds-Mcclure, Amanda W..	I3ZM1066	1	INV		INNI	Invoice without Encumbrance	Reynolds-Mcclure, Amanda W.	MJJ5	156.98
717200	CLLCMT	06/30/2003	12	Reynolds-Mcclure, Amanda W..	I3ZM1067	1	INV		INNI	Invoice without Encumbrance	Reynolds-Mcclure, Amanda W.	MJJ5	156.98
717200	CLLCMT	06/30/2003	12	Reynolds-Mcclure, Amanda W..	I3ZM1069	1	INV		INNI	Invoice without Encumbrance	Reynolds-Mcclure, Amanda W.	MJJ5	156.98
717200	CLLCMT	06/30/2003	12	Rosinski, Christopher B.	I3ZM1070	1	INV		INNI	Invoice without Encumbrance	Rosinski, Christopher B	MJJ5	85.04
717200	CLLCMT	06/30/2003	12	Lemieux, Sirena S.	I3ZR4750	1	INV		INNC	Credit Memo without Encumbrance	Lemieux, Sirena S	CHMORGAN	(282.90)
717200		06/13/2003	12	Robbins, Toni L.	I3ZM961	1	INV	P3CLS053	INEI	Invoice with Encumbrance	Robbins, Toni L	MJJ5	904.20
717200		06/18/2003	12	Timm, Damon	I3CLS079	1	INV		INNI	Invoice without Encumbrance	Timm, Damon	DAMGF	343.20
717200		06/20/2003	12	Thompson-Foote, Erin E.	I3ZM996	1	INV	P3CLS046	INEI	Invoice with Encumbrance	Thompson-Foote, Erin E	MJJ5	356.16
717200		06/23/2003	12	Rosinski, Christopher B.	I3ZM1008	1	INV	P3CLS074	INEI	Invoice with Encumbrance	Rosinski, Christopher B	MJJ5	170.08
717200		06/23/2003	12	Rosinski, Christopher B.	I3ZM956	1	INV	P3CLS074	INEI	Invoice with Encumbrance	Rosinski, Christopher B	MJJ5	85.04
717200		06/24/2003	12	Rosinski, Christopher B.	I3ZM1026	1	INV	P3CLS074	INEI	Invoice with Encumbrance	Rosinski, Christopher B	MJJ5	85.04
717200		06/30/2003	12	Thompson-Foote, Erin E.	I3CLS082	1	INV		INNI	Invoice without Encumbrance	Thompson-Foote, Erin E	MEADOWC	178.08
717200		06/30/2003	12	Martin - Brown, Patricia L.	I3CLS085	1	INV		INNI	Invoice without Encumbrance	Martin - Brown, Patricia L	DAMGF	456.60
											Subtotal Account: 717200 - Other Professional Services-General		**2,851.48**
719100		06/30/2003	12	S0180198-CC 123 ELLIOT ROBINS	PC3OY006	869	JV		JADJ	Year End PCard Correction		EHOBBS	135.00
											Subtotal Account: 719100 - Membership Dues & Fees		**135.00**
71CZ20		06/30/2003	12	Rosinski, Christopher B.	I3CAM118	1	INV		INNI	Invoice without Encumbrance	Rosinski, Christopher B	MEADOWC	85.04
71CZ20		06/30/2003	12	Timm, Damon	I3CAM119	1	INV		INNI	Invoice without Encumbrance	Timm, Damon	MEADOWC	150.00
											Subtotal Account: 71CZ20 - Other Exp-Taxes		**235.04**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CSVSRG - Registrar's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1700SSASA200650 %SSA490G2	F0004363	135	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,972.70
615F10		06/03/2003	12	1700SSASA200655 %SSA490G2	F0004378	21	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,072.80
615F10		06/17/2003	12	1700SSASA200655 %SSA510G9	F0004509	96	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,072.80
615F10		06/17/2003	12	1700SSASA200650 %SSA510G9	F0004524	179	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,972.70
615F10		06/23/2003	12	1700SSASA200650 #SSAOA0H0	F0004684	132	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,783.62
615F10		06/23/2003	12	1700SSASA200655 #SSAOA0H0	F0004694	134	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	643.68
											Subtotal Account: 615F10 - PAT		**10,518.30**
617F10		06/10/2003	12	1700SSASA200850 %SSA500BM	F0004433	185	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,921.01
617F10		06/21/2003	12	1700SSASA200850 %SSA520BC	F0004598	182	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,921.01
617F10		06/23/2003	12	1700SSASA200850 #SSAOA0H0	F0004684	133	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,752.60
											Subtotal Account: 617F10 - Operating Staff		**7,594.62**
617PLG		06/10/2003	12	1700SSASA2008LG %SSA500BM	F0004446	103	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7.37
617PLG		06/21/2003	12	1700SSASA2008LG %SSA520BC	F0004598	183	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7.37
617PLG		06/23/2003	12	1700SSASA2008LG #SSAOA0H0	F0004684	134	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4.42
											Subtotal Account: 617PLG - Operating Staff-Longevity		**19.16**
65YF10		06/03/2003	12	1700SSASA201825 $0604001132980	F0004378	19	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	396.94
65YF10		06/03/2003	12	1700SSASA201825 $0604001132980	F0004378	20	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,099.90
65YF10		06/10/2003	12	1700SSASA201825 $0611000716980	F0004446	102	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,080.77
65YF10		06/17/2003	12	1700SSASA201825 $0618001148980	F0004524	177	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	396.94
65YF10		06/17/2003	12	1700SSASA201825 $0618001148980	F0004524	178	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,099.90
65YF10		06/21/2003	12	1700SSASA201825 $0623000712980	F0004598	184	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,080.77
65YF10		06/23/2003	12	1700SSASA201825 $0625001188980	F0004674	157	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	238.16
65YF10		06/23/2003	12	1700SSASA201825 $0625001188980	F0004684	135	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	659.94
65YF10		06/23/2003	12	1700SSASA201825 $0625001188980	F0004684	136	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	648.46
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,701.78**
65YP10		06/10/2003	12	1700SSASA201826 $0611000716984	F0004446	101	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.62
65YP10		06/21/2003	12	1700SSASA201826 $0623000712984	F0004598	185	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.62
65YP10		06/23/2003	12	1700SSASA201826 $0625001188984	F0004684	137	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.37
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1.61**
711100		06/13/2003	12	Land Reclamation Inc	I3ZM964	3	INV	P3CAM053	INEI	Invoice with Encumbrance	Land Reclamation Inc	MJJ5	42.20
											Subtotal Account: 711100 - Supplies-General		**42.20**
713005		06/30/2003	12	Print job chg June03/E3CRG01	J3J12502	1	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	256.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**256.00**
714005		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06105	1	JV	E3ICRG1	IVEY	Partial liq & exp - TEMP		HELWELL	310.06
714005		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06458	1	JV	E3ICRG1	IVEY	Partial liq & exp - TEMP		HELWELL	52.57
											Subtotal Account: 714005 - Postage-Campus Mail Services		**362.63**
719005		06/17/2003	12	CC 182 ARAMARK	S0173555	1	INV		IPNI	Zero Payment Invoice		MEADOWC	1,350.00
719005		06/17/2003	12	CC 183 ARAMARK	S0173556	1	INV		IPNI	Zero Payment Invoice		MEADOWC	1,350.00
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**2,700.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YCBD10 - Board of Trustees Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1900YBDBD100650 %YBD490G7	F0004369	150	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,514.50
615F10		06/17/2003	12	1900YBDBD100650 %YBD510GE	F0004515	190	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,514.50
615F10		06/23/2003	12	1900YBDBD100650 #YBDOA0H5	F0004684	155	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,508.70
											Subtotal Account: 615F10 - PAT		**6,537.70**
617F10		06/10/2003	12	1900YBDBD100850 %YBD500BQ	F0004448	168	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,215.00
617F10		06/21/2003	12	1900YBDBD100850 %YBD520BG	F0004586	6	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,215.00
617F10		06/23/2003	12	1900YBDBD100850 #YBDOA0H5	F0004694	138	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	729.00
											Subtotal Account: 617F10 - Operating Staff		**3,159.00**
617PLG		06/10/2003	12	1900YBDBD1008LG %YBD500BQ	F0004433	182	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	72.90
617PLG		06/21/2003	12	1900YBDBD1008LG %YBD520BG	F0004599	18	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	72.90
617PLG		06/23/2003	12	1900YBDBD1008LG #YBDOA0H5	F0004684	156	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	43.74
											Subtotal Account: 617PLG - Operating Staff-Longevity		**189.54**
65YF10		06/03/2003	12	1900YBDBD101825 $0604001142990	F0004369	149	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	930.37
65YF10		06/10/2003	12	1900YBDBD101825 $0611000724990	F0004448	167	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	449.55
65YF10		06/17/2003	12	1900YBDBD101825 $0618001158990	F0004515	189	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	930.37
65YF10		06/21/2003	12	1900YBDBD101825 $0623000720990	F0004599	17	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	449.55
65YF10		06/23/2003	12	1900YBDBD101825 $0625001198990	F0004674	152	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	558.22
65YF10		06/23/2003	12	1900YBDBD101825 $0625001198990	F0004684	157	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	269.73
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,587.79**
65YP10		06/10/2003	12	1900YBDBD101826 $0611000724994	F0004433	8	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6.12
65YP10		06/21/2003	12	1900YBDBD101826 $0623000720994	F0004599	16	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	6.12
65YP10		06/23/2003	12	1900YBDBD101826 $0625001198994	F0004684	158	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3.67
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**15.91**
710000		06/05/2003	12	RCLS CC 169 5/1/03 S0163127	J3YC0086	8	JV		JZRO	Zero Dollar Invoice Correction		NLEGERE	76.05
710000		06/23/2003	12	Corr Pcard Inv #S0172039	J3ZAP018	1	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	52.20
710000		06/23/2003	12	CC205 MERLE SCHOTANUS	S0175340	1	INV		IPNI	Zero Payment Invoice		NLEGERE	470.16
710000		06/24/2003	12	CC 204 THOMAS PATON	S0175912	1	INV		IPNI	Zero Payment Invoice		NLEGERE	33.84
710000		06/30/2003	12	wildcat charter legisl.meet 6/2	J3UG562	2	JV		JE16	General Journal Entry (Inter-Fund		NLEGERE	425.00
											Subtotal Account: 710000 - In-State Travel		**1,057.25**
711000		06/13/2003	12	RCLS S0125090 BIA 1/23	J3YC0092	1	JV		JZRO	Zero Dollar Invoice Correction		NLEGERE	(300.00)
711000		06/13/2003	12	RCLS S0158277 BELLE PEP 4/30	J3YC0092	3	JV		JZRO	Zero Dollar Invoice Correction		NLEGERE	(593.00)
											Subtotal Account: 711000 - Purchasing Cards		**(893.00)**
711100		06/05/2003	12	alumni rockers/7	J3UGA507	1	JV	E3YC093	IVEX	Partially liquidate & record exp		BFORCIER	2,135.00
711100		06/19/2003	12	BROOKS PHARM 488	S0174258	1	INV		IPNI	Zero Payment Invoice		NLEGERE	9.98
711100		06/30/2003	12	S0180881-BOISE OFFICE*IN#049505	PC3OY008	331	JV		JADJ	Year End PCard Correction		HELWELL	83.80
711100		07/01/2003	12	BOISE OFFICE*IN#144911	S0178278	1	INV		IPNI	Zero Payment Invoice		NLEGERE	135.10
711100		07/01/2003	12	NETZERO*INTERNET	S0178337	1	INV		IPNI	Zero Payment Invoice		NLEGERE	9.95
711100		07/02/2003	12	THE CAWLEY CO	S0178726	1	INV		IPNI	Zero Payment Invoice		NLEGERE	36.32
											Subtotal Account: 711100 - Supplies-General		**2,410.15**
711108		06/03/2003	12	Chronicle Of Higher Education	I3YC0219	1	INV		INNI	Invoice without Encumbrance	Chronicle Of Higher Education	NLEGERE	1,567.50
711108		06/10/2003	12	THE UNION LEADER	S0171503	1	INV		IPNI	Zero Payment Invoice		NLEGERE	196.56
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**1,764.06**
713005		06/16/2003	12	Print Job charges - May 2003	J3J11151	1	JV	E3YC001	IVEY	Partial liq & exp - TEMP		HELWELL	1,199.68
713005		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06456	1	JV	E3YC001	IVEY	Partial liq & exp - TEMP		HELWELL	164.98

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YCBD10 - Board of Trustees Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12254	1	JV	E3YC001	IVEY	Partial liq & exp - TEMP		HELWELL	172.57
713005		06/28/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12117	1	JV	E3YC001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	327.25
											Subtotal Account: 713005 - Printing & Copying-Campus		**1,864.48**
713030		06/26/2003	12	KINKO'S #0190	S0176745	1	INV		IPNI	Zero Payment Invoice		NLEGERE	452.25
											Subtotal Account: 713030 - Printing & Copying-Off Campus		**452.25**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06110	1	JV	E3IY200	IVEY	Partial liq & exp - TEMP		HELWELL	431.10
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06112	1	JV	E3IY201	IVEY	Partial liq & exp - TEMP		HELWELL	141.49
											Subtotal Account: 714000 - Postage-General		**572.59**
714030		06/26/2003	12	USPS 3248030824	S0176767	1	INV		IPNI	Zero Payment Invoice		NLEGERE	135.75
											Subtotal Account: 714030 - Postage-Express Mail		**135.75**
717000		06/27/2003	12	Calypso Communications LLC	I3ZM1047	1	INV	P3YC029	INEI	Invoice with Encumbrance	Calypso Communications LLC	MJJ5	3,000.00
											Subtotal Account: 717000 - Consulting-General		**3,000.00**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61626	1	JV	E3LY018	IVEY	Partial liq & exp - TEMP		HELWELL	1.00
718002		06/10/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61625	1	JV		JECO	Controller's Office- JE16		HELWELL	62.08
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61628	1	JV		JECO	Controller's Office- JE16		HELWELL	33.75
718002		06/10/2003	12	01-JUN-2003 3701 WIRELESS VOICE REC	J3L61629	1	JV		JECO	Controller's Office- JE16		HELWELL	40.41
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**137.24**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61627	1	JV		JECO	Controller's Office- JE16		HELWELL	40.47
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**40.47**
719005	YCHOCK	06/30/2003	12	NEC Conf fee	J3UG560	2	JV		JE16	General Journal Entry (Inter-Fund		NLEGERE	6,001.88
719005	YCHOCK	06/30/2003	12	set up fee for leg. hockey	J3UG561	2	JV		JE16	General Journal Entry (Inter-Fund		NLEGERE	59.41
719005		06/09/2003	12	CC195 GRANITE ST MNGMNT	S0170726	1	INV		IPNI	Zero Payment Invoice		NLEGERE	13.75
719005		06/11/2003	12	RACHELS COFFEE CORNER	S0171601	1	INV		IPNI	Zero Payment Invoice		SABS	352.50
719005		06/13/2003	12	RCLS S0125090 BIA 1/23	J3YC0092	2	JV		JZRO	Zero Dollar Invoice Correction		NLEGERE	300.00
719005		06/13/2003	12	RCLS S0158277 BELLE PEP 4/30	J3YC0092	4	JV		JZRO	Zero Dollar Invoice Correction		NLEGERE	593.00
719005		07/03/2003	12	UNH/NEW ENGLAND CTR-H	S0179117	1	INV		IPNI	Zero Payment Invoice		NLEGERE	1,043.12
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**8,363.66**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YCBE10 - External Relations Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1900YBDBD030650 %YBD490G6	F0004369	148	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,256.70
615F10		06/17/2003	12	1900YBDBD030650 %YBD510GD	F0004515	188	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,256.70
615F10		06/23/2003	12	1900YBDBD030650 #YBDOA0H4	F0004684	159	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,954.02
											Subtotal Account: 615F10 - PAT		**8,467.42**
65YF10		06/03/2003	12	1900YBDBD031825 $0604001140990	F0004369	147	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,204.98
65YF10		06/17/2003	12	1900YBDBD031825 $0618001156990	F0004505	10	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,204.98
65YF10		06/23/2003	12	1900YBDBD031825 $0625001196990	F0004684	160	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	722.99
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**3,132.95**
710000		06/03/2003	12	CC 182 DAVID DEZIEL	S0169308	1	INV		IPNI	Zero Payment Invoice		NLEGERE	315.01
710000		06/26/2003	12	CC 206 DAVID DEZIEL	S0176859	1	INV		IPNI	Zero Payment Invoice		NLEGERE	65.88
											Subtotal Account: 710000 - In-State Travel		**380.89**
717000		06/10/2003	12	Brown & Company	I3ZM849	1	INV	P3YC042	INEI	Invoice with Encumbrance	Brown & Company	MJJ5	4,720.00
											Subtotal Account: 717000 - Consulting-General		**4,720.00**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61585	1	JV	E3LY028	IVEY	Partial liq & exp - TEMP		HELWELL	23.04
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61587	1	JV		JECO	Controller's Office- JE16		HELWELL	11.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**34.29**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61586	1	JV		JECO	Controller's Office- JE16		HELWELL	30.38
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**30.38**
71C130		06/23/2003	12	RCLS NHPTV AUCTION 5/15	J3YC0096	6	JV		JZRO	Zero Dollar Invoice Correction		NLEGERE	1,500.00
											Subtotal Account: 71C130 - Advertising-TV/Cable		**1,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YCCH10 - Chancellor's Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1900YCHCH000510 %YCH490G8	F0004363	137	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,889.60
615F10		06/03/2003	12	1900YCHCH000650 %YCH490G8	F0004369	146	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,929.80
615F10		06/17/2003	12	1900YCHCH000510 %YCH510GF	F0004509	94	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,889.60
615F10		06/17/2003	12	1900YCHCH000650 %YCH510GF	F0004515	187	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,929.80
615F10		06/23/2003	12	1900YCHCH000510 #YCHOA0H7	F0004684	161	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,733.76
615F10		06/23/2003	12	1900YCHCH000650 #YCHOA0H7	F0004694	140	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,157.88
											Subtotal Account: 615F10 - PAT		**25,530.44**
617F10		06/10/2003	12	1900YCHCH000850 %YCH500BS	F0004448	166	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	924.80
617F10		06/21/2003	12	1900YCHCH000850 %YCH520BI	F0004599	15	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	924.80
617F10		06/23/2003	12	1900YCHCH000850 #YCHOA0H7	F0004684	162	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	554.88
											Subtotal Account: 617F10 - Operating Staff		**2,404.48**
61CPEU		06/03/2003	12	1900YCHCH0005SU #YCH4903I	F0004369	145	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,000.00
											Subtotal Account: 61CPEU - [NSE] Supplemental		**8,000.00**
65YF10		06/03/2003	12	1900YCHCH001825 $0604001144990	F0004358	145	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,919.15
65YF10		06/03/2003	12	1900YCHCH001825 $0604001144990	F0004369	144	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	714.03
65YF10		06/10/2003	12	1900YCHCH001825 $0611000728990	F0004448	147	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	342.18
65YF10		06/17/2003	12	1900YCHCH001825 $0618001160990	F0004515	159	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	714.03
65YF10		06/17/2003	12	1900YCHCH001825 $0618001160990	F0004515	160	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,919.15
65YF10		06/21/2003	12	1900YCHCH001825 $0623000724990	F0004587	156	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	342.18
65YF10		06/23/2003	12	1900YCHCH001825 $0625001202990	F0004674	151	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,751.49
65YF10		06/23/2003	12	1900YCHCH001825 $0625001202990	F0004684	163	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	428.42
65YF10		06/23/2003	12	1900YCHCH001825 $0625001202990	F0004684	164	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	205.31
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**10,335.94**
65YP10		06/03/2003	12	1900YCHCH001826 $0604001144994	F0004369	143	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	672.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**672.00**
710000		06/02/2003	12	S0130268 CC117 PAT YCCH10 TO YCEX:	J3YC0082	1	JV		JZRO	Zero Dollar Invoice Correction		NLEGERE	(183.60)
710000		06/02/2003	12	S0146868 CC132 RON YCCH10 TO YCLG	J3YC0082	7	JV		JE16	General Journal Entry (Inter-Fund		NLEGERE	(25.92)
710000		06/05/2003	12	RCLS CC176 5/6/03 S0165332	J3YC0086	9	JV		JZRO	Zero Dollar Invoice Correction		NLEGERE	(9.87)
710000		06/09/2003	12	CC196 TIA MILLE	S0170727	1	INV		IPNI	Zero Payment Invoice		NLEGERE	177.08
710000		06/10/2003	12	CC201 TIA MILLER	S0171490	1	INV		IPNI	Zero Payment Invoice		NLEGERE	75.60
710000		06/23/2003	12	Platinum Plus for Business	I3YC0223	2	INV		INNI	Invoice without Encumbrance	Platinum Plus for Business	NLEGERE	164.90
710000		06/23/2003	12	CC 207 TIA MILLER	S0175266	1	INV		IPNI	Zero Payment Invoice		NLEGERE	131.40
710000		06/26/2003	12	CC 210 TIA MILLER	S0176750	1	INV		IPNI	Zero Payment Invoice		NLEGERE	152.60
											Subtotal Account: 710000 - In-State Travel		**482.19**
710100		06/09/2003	12	AGNT FEE 89081158242882	S0170641	1	INV		IPNI	Zero Payment Invoice		NLEGERE	50.00
710100		06/09/2003	12	UNITED 0167439618952	S0170643	1	INV		IPNI	Zero Payment Invoice		NLEGERE	622.50
											Subtotal Account: 710100 - Out-of-State Travel		**672.50**
710300		06/12/2003	12	AMER ASSOC OF STATE CO	S0172207	1	INV		IPNI	Zero Payment Invoice		NLEGERE	600.00
710300		07/01/2003	12	CC 208 SHEEO	S0178272	1	INV		IPNI	Zero Payment Invoice		NLEGERE	375.00
											Subtotal Account: 710300 - Conference Registration Fees		**975.00**
710405		06/09/2003	12	UNITED 0167439618952	S0170716	1	INV		IPNC	Zero Payment Credit Memo		NLEGERE	(622.50)
710405		06/09/2003	12	UNITED 0167439618967	S0170775	1	INV		IPNI	Zero Payment Invoice		NLEGERE	563.50
710405		06/23/2003	12	Platinum Plus for Business	I3YC0223	5	INV		INNI	Invoice without Encumbrance	Platinum Plus for Business	NLEGERE	152.74
710405		06/23/2003	12	RCLS S0165238/239 AIRFARE CANDIDAT	J3YC0097	1	JV		JZRO	Zero Dollar Invoice Correction		NLEGERE	780.00
710405		06/26/2003	12	EXPEDIA SVC/DLVRY FEE	S0176854	1	INV		IPNI	Zero Payment Invoice		NLEGERE	5.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YCCH10 - Chancellor's Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710405		06/26/2003	12	EXPEDIA SVC/DLVRY FEE	S0176855	1	INV		IPNI	Zero Payment Invoice		NLEGERE	5.00
710405		07/01/2003	12	AMOSKEAG AIRPORT SERVI	S0178241	1	INV		IPNI	Zero Payment Invoice		NLEGERE	79.75
710405		07/02/2003	12	THE FAIRMONT COPLEY PL	S0178682	1	INV		IPNI	Zero Payment Invoice		NLEGERE	316.35
											Subtotal Account: 710405 - Student or Non-Emp Travel-Recruit		**1,279.84**
711000		06/03/2003	12	POLAND SPG WTR00202606	S0169331	1	INV		IPNI	Zero Payment Invoice		NLEGERE	12.30
711000		06/05/2003	12	RCLS CC 169 5/1/03 S0163127	J3YC0086	7	JV		JZRO	Zero Dollar Invoice Correction		NLEGERE	(76.05)
711000		06/09/2003	12	POLAND SPG WTR00202606	S0170789	1	INV		IPNI	Zero Payment Invoice		NLEGERE	15.40
711000		06/09/2003	12	POLAND SPG WTR00202606	S0170790	1	INV		IPNI	Zero Payment Invoice		NLEGERE	211.30
711000		06/19/2003	12	LYONS COFFEE SERVICE I	S0174199	1	INV		IPNI	Zero Payment Invoice		NLEGERE	162.21
711000		06/19/2003	12	BOISE OFFICE*IN#925199	S0174238	1	INV		IPNI	Zero Payment Invoice		NLEGERE	96.06
711000		06/23/2003	12	RCLS HUBBINGTON S0056279 6/21/02	J3YC0096	3	JV		JZRO	Zero Dollar Invoice Correction		NLEGERE	(295.00)
711000		07/01/2003	12	POLAND SPG WTR00202606	S0178365	1	INV		IPNI	Zero Payment Invoice		NLEGERE	33.00
											Subtotal Account: 711000 - Purchasing Cards		**159.22**
711100		06/13/2003	12	BOISE OFFICE*IN#849425	S0172581	1	INV		IPNI	Zero Payment Invoice		NLEGERE	311.69
711100		06/16/2003	12	3005539 USNH Human Resources	J3H12I13	1	JV	E3YC073	IVEY	Partial liq & exp - TEMP		HELWELL	10.00
711100		06/23/2003	12	Platinum Plus for Business	I3YC0223	3	INV		INNI	Invoice without Encumbrance	Platinum Plus for Business	NLEGERE	67.44
											Subtotal Account: 711100 - Supplies-General		**389.13**
711108		06/03/2003	12	Chronicle Of Higher Education	I3YC0219	2	INV		INNI	Invoice without Encumbrance	Chronicle Of Higher Education	NLEGERE	82.50
711108		06/03/2003	12	BN *BARNESANDNOBLE.COM	S0169364	1	INV		IPNI	Zero Payment Invoice		NLEGERE	28.75
711108		06/05/2003	12	RCLS CC 173 5/1/03 S0162771	J3YC0086	6	JV		JZRO	Zero Dollar Invoice Correction		NLEGERE	52.00
711108		06/09/2003	12	ASSOC OF GOVERNING BOA	S0170642	1	INV		IPNI	Zero Payment Invoice		NLEGERE	82.00
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**245.25**
713005		06/16/2003	12	MUB/McC job charges - May 2003	J3J11382	1	JV	E3YC003	IVEY	Partial liq & exp - TEMP		HELWELL	13.72
											Subtotal Account: 713005 - Printing & Copying-Campus		**13.72**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06111	1	JV	E3IY202	IVEY	Partial liq & exp - TEMP		HELWELL	272.60
											Subtotal Account: 714000 - Postage-General		**272.60**
716027		06/10/2003	12	2317870	J3K40488	1	JV	E3KYC100	IVEY	Partial liq & exp - TEMP		HELWELL	38.00
716027		06/10/2003	12	2294254	J3K41618	1	JV	E3KYC100	IVEY	Partial liq & exp - TEMP		HELWELL	24.60
716027		06/28/2003	12	2414500	J3K43850	1	JV	E3KYC100	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.00
716027		06/28/2003	12	2414501	J3K43851	1	JV	E3KYC100	IVEY	Partial liq & exp - TEMP		JLAFLEUR	44.00
716027		06/28/2003	12	2414460	J3K43897	1	JV	E3KYC100	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.00
716027		06/28/2003	12	2414461	J3K43898	1	JV	E3KYC100	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.00
716027		06/28/2003	12	2406015	J3K44547	1	JV	E3KYC100	IVEY	Partial liq & exp - TEMP		JLAFLEUR	76.00
716027		06/28/2003	12	2390240	J3K45722	1	JV	E3KYC100	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.81
716027		06/28/2003	12	2390241	J3K45723	1	JV	E3KYC100	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.82
716027		06/28/2003	12	2390242	J3K45724	1	JV	E3KYC100	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.53
716027		06/28/2003	12	2390003	J3K45942	1	JV	E3KYC100	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.90
716027		06/28/2003	12	2390002	J3K45960	1	JV	E3KYC100	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.52
716027		06/28/2003	12	2389919	J3K46030	1	JV	E3KYC100	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.13
716027		06/28/2003	12	2389920	J3K46031	1	JV	E3KYC100	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.09
716027		06/28/2003	12	2389921	J3K46032	1	JV	E3KYC100	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.10
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**317.50**
716100		06/05/2003	12	Patriot Investment Co	I3ZM908	2	INV	P3YC011	INEI	Invoice with Encumbrance	Patriot Investment Co	MJJ5	610.83
716100		06/09/2003	12	RCLS PATRIOT RENT YCCH10	J3YC0087	1	JV		JZRO	Zero Dollar Invoice Correction		NLEGERE	1,201.32
											Subtotal Account: 716100 - Rentals & Leases-General		**1,812.15**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YCCH10 - Chancellor's Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716125		06/05/2003	12	Mmca	I3ZM909	1	INV	P3YC012	INEI	Invoice with Encumbrance	Mmca	MJJ5	526.07
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**526.07**
717000		06/26/2003	12	Gallagher Callahan & Gartrell	I3ZM1037	1	INV	P3YC038	INEI	Invoice with Encumbrance	Gallagher Callahan & Gartrell	MJJ5	2,092.50
717000		06/26/2003	12	Gallagher Callahan & Gartrell	I3ZM1038	1	INV	P3YC038	INEC	Credit Memo with Encumbrance	Gallagher Callahan & Gartrell	MJJ5	(1,630.00)
											Subtotal Account: 717000 - Consulting-General		**462.50**
718000		06/04/2003	12	Verizon	I3ZM901	1	INV	P3YC010	INEI	Invoice with Encumbrance	Verizon	MJJ5	381.53
718000		06/09/2003	12	RCLS PATRIOT RENT YCCH10	J3YC0087	2	JV		JZRO	Zero Dollar Invoice Correction		NLEGERE	(1,201.32)
718000		06/19/2003	12	At & T	I3ZM994	1	INV	P3YC015	INEI	Invoice with Encumbrance	At & T	MJJ5	21.68
											Subtotal Account: 718000 - Telecom-General		**(798.11)**
718002		06/03/2003	12	Verizon	I3YC0217	1	INV		INNI	Invoice without Encumbrance	Verizon	NLEGERE	99.97
718002		06/09/2003	12	Aavid Thermal Technologies Inc	I3YC0222	1	INV		INNI	Invoice without Encumbrance	Aavid Thermal Technologies Inc	NLEGERE	290.17
718002		06/09/2003	12	Aavid Thermal Technologies Inc	I3YC0221	1	INV		INNI	Invoice without Encumbrance	Aavid Thermal Technologies Inc	NLEGERE	8.38
718002		06/10/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61581	1	JV		JECO	Controller's Office- JE16		HELWELL	117.94
718002		06/10/2003	12	01-JUN-2003 3701 WIRELESS VOICE REC	J3L61583	1	JV		JECO	Controller's Office- JE16		HELWELL	30.41
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61584	1	JV		JECO	Controller's Office- JE16		HELWELL	67.50
718002		06/26/2003	12	AT&T WS#2400131716	S0176831	1	INV		IPNI	Zero Payment Invoice		NLEGERE	159.80
718002		06/30/2003	12	Verizon	I3YC0227	1	INV		INNI	Invoice without Encumbrance	Verizon	NLEGERE	101.36
718002		06/30/2003	12	Aavid Thermal Technologies Inc	I3YC0228	1	INV		INNI	Invoice without Encumbrance	Aavid Thermal Technologies Inc	NLEGERE	266.76
718002		07/02/2003	12	COMCAST CABLE COMM	S0178727	1	INV		IPNI	Zero Payment Invoice		NLEGERE	65.52
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1,207.81**
718014		06/05/2003	12	01-JUN-2003 1602 VOICE SALES <$1000	J3L61580	1	JV	E3LY007	IVEY	Partial liq & exp - TEMP		HELWELL	449.05
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**449.05**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61582	1	JV		JECO	Controller's Office- JE16		HELWELL	74.39
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**74.39**
719005		06/02/2003	12	5/29 PkPermit/USNH-Chancellor	J3UTT993	1	JV	E3YH046	IVEX	Partially liquidate & record exp		JANISC	150.00
719005		06/04/2003	12	Catering conf # 2107	J3UQ5506	2	JV	E3YC090	IVEX	Partially liquidate & record exp		JGANOTA	75.00
719005		06/04/2003	12	Catering Conf # 2104	J3UQ5455	2	JV	E3YH051	IVEX	Partially liquidate & record exp		JGANOTA	1,053.00
719005		06/05/2003	12	RCLS CC176 5/6/03 S0165332	J3YC0086	10	JV		JZRO	Zero Dollar Invoice Correction		NLEGERE	9.87
719005		06/09/2003	12	PARTY CENTER #004	S0170538	1	INV		IPNI	Zero Payment Invoice		SABS	21.05
719005		06/09/2003	12	THE BARLEY HOUSE	S0170715	1	INV		IPNI	Zero Payment Invoice		NLEGERE	18.47
719005		06/12/2003	12	unh alumni ctr-#3433	J3UGA512	3	JV	E3YH045	IVEX	Partially liquidate & record exp		BFORCIER	45.00
719005		06/23/2003	12	Platinum Plus for Business	I3YC0223	1	INV		INNI	Invoice without Encumbrance	Platinum Plus for Business	NLEGERE	84.40
719005		06/23/2003	12	RCLS PLATINUM PLUS BARLEY 4/17	J3YC0096	8	JV		JZRO	Zero Dollar Invoice Correction		NLEGERE	21.08
719005		06/26/2003	12	FFROST SAWYER TAVERN	S0176739	1	INV		IPNI	Zero Payment Invoice		NLEGERE	36.21
719005		06/26/2003	12	BROWN BAG DELI	S0176856	1	INV		IPNI	Zero Payment Invoice		NLEGERE	85.29
719005		06/30/2003	12	RCLS LOBSTER/THANKS TO OFFICE EX	J3YC0106	1	JV		JE16	General Journal Entry (Inter-Fund		NLEGERE	1,226.00
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**2,825.37**
71CZ60		06/02/2003	12	PROF DEV GRANTS YCFD10;YCPA10	J3YC0081	1	JV		JE16	General Journal Entry (Inter-Fund		NLEGERE	1,800.00
71CZ60		06/13/2003	12	PROF DEV GRANT BRUNSON SUTCLIFF	J3YC0091	1	JV		JE16	General Journal Entry (Inter-Fund		NLEGERE	469.00
											Subtotal Account: 71CZ60 - Other Exp-Special Projects		**2,269.00**
780100		06/13/2003	12	Unitil Energy Systems	I3ZM969	1	INV	P3YC014	INEI	Invoice with Encumbrance	Unitil Energy Systems	MJJ5	53.05
											Subtotal Account: 780100 - Electricity		**53.05**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YCCHST - Mapping of Old CUFS Activity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719005		06/05/2003	12	RCLS CC180 S0168353 5/13/03	J3YC0086	3	JV		JZRO	Zero Dollar Invoice Correction		NLEGERE	(50.31)
719005		06/23/2003	12	CC 198 RON RODGERS	S0175265	3	INV		IPNI	Zero Payment Invoice		NLEGERE	35.25
719005		06/30/2003	12	RCLS CC198 RODGERS S0175265 JUN	J3YC0108	1	JV		JZRO	Zero Dollar Invoice Correction		NLEGERE	(35.25)
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**(50.31)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YCEX10 - Government Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1900YPRPR000650 %YPR490GH	F0004369	118	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,782.60
615F10		06/17/2003	12	1900YPRPR000650 %YPR510GO	F0004515	158	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,782.60
615F10		06/23/2003	12	1900YPRPR000650 #YPROA0HG	F0004684	165	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,469.56
											Subtotal Account: 615F10 - PAT		**15,034.76**
617F10		06/10/2003	12	1900YPRPR000850 %YPR500BY	F0004448	146	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,017.00
617F10		06/21/2003	12	1900YPRPR000850 %YPR520BO	F0004586	3	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,017.00
617F10		06/23/2003	12	1900YPRPR000850 #YPROA0HG	F0004684	166	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	610.20
											Subtotal Account: 617F10 - Operating Staff		**2,644.20**
65YF10		06/03/2003	12	1900YPRPR001825 $0604001163990	F0004358	141	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,139.56
65YF10		06/10/2003	12	1900YPRPR001825 $0611000737990	F0004433	5	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	376.29
65YF10		06/17/2003	12	1900YPRPR001825 $0618001178990	F0004505	6	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,139.56
65YF10		06/21/2003	12	1900YPRPR001825 $0623000736990	F0004599	14	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	376.29
65YF10		06/23/2003	12	1900YPRPR001825 $0625001220990	F0004684	167	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,283.74
65YF10		06/23/2003	12	1900YPRPR001825 $0625001220990	F0004684	168	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	225.77
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,541.21**
710000		06/02/2003	12	S0130268 CC117 PAT YCCH10 TO YCEX:	J3YC0082	2	JV		JZRO	Zero Dollar Invoice Correction		NLEGERE	183.60
710000		06/09/2003	12	COURTYARD BY MARRIOTT-	S0170634	1	INV		IPNI	Zero Payment Invoice		NLEGERE	73.44
710000		06/09/2003	12	COURTYARD BY MARRIOTT-	S0170635	1	INV		IPNI	Zero Payment Invoice		NLEGERE	73.44
710000		06/09/2003	12	COURTYARD BY MARRIOTT-	S0170703	1	INV		IPNI	Zero Payment Invoice		NLEGERE	73.44
710000		06/19/2003	12	CC 0199 KATHLEEN SALISBUR	S0174266	1	INV		IPNI	Zero Payment Invoice		NLEGERE	326.80
											Subtotal Account: 710000 - In-State Travel		**730.72**
710300		07/03/2003	12	CC 189 YANKEE CHPTR PRSA	S0179158	1	INV		IPNI	Zero Payment Invoice		NLEGERE	55.00
											Subtotal Account: 710300 - Conference Registration Fees		**55.00**
711000		06/23/2003	12	RCLS ROWLAND S0161833 5/12	J3YC0096	1	JV		JZRO	Zero Dollar Invoice Correction		NLEGERE	(140.00)
											Subtotal Account: 711000 - Purchasing Cards		**(140.00)**
711100		06/03/2003	12	BOISE OFFICE*IN#623402	S0169281	1	INV		IPNI	Zero Payment Invoice		NLEGERE	91.80
711100		06/03/2003	12	PUTNEY PRESS	S0169354	1	INV		IPNI	Zero Payment Invoice		NLEGERE	47.65
711100		07/01/2003	12	USPS 3248030824	S0178321	1	INV		IPNI	Zero Payment Invoice		NLEGERE	12.00
711100		07/01/2003	12	BOISE OFFICE*IN#165928	S0178322	1	INV		IPNI	Zero Payment Invoice		NLEGERE	49.62
											Subtotal Account: 711100 - Supplies-General		**201.07**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06116	1	JV	E3IY209	IVEY	Partial liq & exp - TEMP		HELWELL	22.29
											Subtotal Account: 714000 - Postage-General		**22.29**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61602	1	JV	E3LY013	IVEY	Partial liq & exp - TEMP		HELWELL	124.95
718002		06/10/2003	12	01-JUN-2003 3701 WIRELESS VOICE RE(	J3L61605	1	JV		JECO	Controller's Office- JE16		HELWELL	100.82
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61606	1	JV		JECO	Controller's Office- JE16		HELWELL	45.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**270.77**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61603	1	JV		JECO	Controller's Office- JE16		HELWELL	9.33
718016		06/10/2003	12	01-JUN-2003 3801 WIRELESS VOICE USC	J3L61604	1	JV		JECO	Controller's Office- JE16		HELWELL	279.85
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**289.18**
719005		06/02/2003	12	S0153273 CAPITOL YCCH90 TO YCEX10	J3YC0082	3	JV		JZRO	Zero Dollar Invoice Correction		NLEGERE	8.30
719005		06/02/2003	12	S0153274 BARLEY YCEX10 TO YCCH90	J3YC0082	6	JV		JZRO	Zero Dollar Invoice Correction		NLEGERE	(13.93)
719005		06/03/2003	12	CAPITOL GRILLE	S0169353	1	INV		IPNI	Zero Payment Invoice		NLEGERE	18.02
719005		06/05/2003	12	RCLS CC180 S0168353 5/13/03	J3YC0086	4	JV		JZRO	Zero Dollar Invoice Correction		NLEGERE	50.31
719005		06/10/2003	12	THE BARLEY HOUSE	S0171482	1	INV		IPNI	Zero Payment Invoice		NLEGERE	41.19

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YCEX10 - Government Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**103.89**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YCFA10 - Finance & Administration Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1900YFAFA000650 %YFA490G9	F0004363	138	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,626.35
615F10		06/03/2003	12	1900YPBPB000510 %YPB490GD	F0004369	116	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,646.30
615F10		06/03/2003	12	1900YPBPB000650 %YPB490GD	F0004369	117	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,199.20
615F10		06/17/2003	12	1900YFAFA000650 %YFA510GG	F0004509	93	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,626.35
615F10		06/17/2003	12	1900YPBPB000650 %YPB510GK	F0004515	156	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,199.20
615F10		06/17/2003	12	1900YPBPB000510 %YPB510GK	F0004515	157	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,646.30
615F10		06/23/2003	12	1900YPBPB000650 #YPBOA0HC	F0004684	169	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,919.52
615F10		06/23/2003	12	1900YPBPB000510 #YPBOA0HC	F0004684	170	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,987.78
615F10		06/23/2003	12	1900YFAFA000650 #YFAOA0H8	F0004694	141	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,775.81
											Subtotal Account: 615F10 - PAT		**37,626.81**
615PBN		06/21/2003	12	1900YPBPB0506BN %YPB520BL	F0004599	12	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,000.00
615PBN		06/21/2003	12	1900YPBPB0006BN %YPB520BK	F0004599	13	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,000.00
615PBN		06/30/2003	12	1900YPBPB0006BN #YPB5401M	F0004766	183	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(5,000.00)
615PBN		06/30/2003	12	1900YPBPB0506BN #YPB5401N	F0004774	1	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,000.00
											Subtotal Account: 615PBN - PAT-Bonus & Recruitment		**10,000.00**
65YF10		06/03/2003	12	1900YPBPB001825 $0604001154990	F0004358	143	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,459.13
65YF10		06/03/2003	12	1900YPBPB001825 $0604001154990	F0004369	114	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,183.70
65YF10		06/03/2003	12	1900YFAFA001825 $0604001146990	F0004369	115	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,711.75
65YF10		06/17/2003	12	1900YPBPB001825 $0618001170990	F0004505	8	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,183.70
65YF10		06/17/2003	12	1900YPBPB001825 $0618001170990	F0004515	154	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,459.13
65YF10		06/17/2003	12	1900YFAFA001825 $0618001162990	F0004515	155	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,711.75
65YF10		06/23/2003	12	1900YPBPB001825 $0625001212990	F0004674	147	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,475.48
65YF10		06/23/2003	12	1900YFAFA001825 $0625001204990	F0004674	150	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,027.05
65YF10		06/23/2003	12	1900YPBPB001825 $0625001212990	F0004684	171	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	710.22
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**13,921.91**
65YP10		06/21/2003	12	1900YPBPB051826 $0623000730994	F0004587	154	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	420.00
65YP10		06/21/2003	12	1900YPBPB001826 $0623000728994	F0004599	11	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	420.00
65YP10		06/30/2003	12	1900YPBPB001826 $0703000254994	F0004766	182	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(420.00)
65YP10		06/30/2003	12	1900YPBPB051826 $0703000255994	F0004773	80	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	420.00
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**840.00**
711100		06/03/2003	12	SOCIETY FOR COLLEGE	S0169385	1	INV		IPNI	Zero Payment Invoice		NLEGERE	17.00
711100		06/05/2003	12	RCLS URMIA S0101507 11/4/02	J3YC0086	1	JV		JZRO	Zero Dollar Invoice Correction		NLEGERE	(275.00)
711100		06/09/2003	12	BOISE OFFICE*IN#675340	S0170662	1	INV		IPNI	Zero Payment Invoice		NLEGERE	128.15
711100		06/09/2003	12	BOISE OFFICE*IN#741596	S0170792	1	INV		IPNI	Zero Payment Invoice		NLEGERE	48.48
711100		06/10/2003	12	BOISE OFFICE*IN#805269	S0171505	1	INV		IPNI	Zero Payment Invoice		NLEGERE	43.62
711100		06/19/2003	12	BOISE OFFICE*IN#908711	S0174200	1	INV		IPNI	Zero Payment Invoice		NLEGERE	174.62
711100		07/01/2003	12	BOISE OFFICE*IN#164268	S0178366	1	INV		IPNI	Zero Payment Invoice		NLEGERE	307.92
											Subtotal Account: 711100 - Supplies-General		**444.79**
711108		06/03/2003	12	Chronicle Of Higher Education	I3YC0219	3	INV		INNI	Invoice without Encumbrance	Chronicle Of Higher Education	NLEGERE	82.50
711108		06/05/2003	12	RCLS CC 173 5/1/03 S0162771	J3YC0086	5	JV		JZRO	Zero Dollar Invoice Correction		NLEGERE	(52.00)
711108		06/23/2003	12	NEW YORK TIMES DIGITAL	S0175276	1	INV		IPNI	Zero Payment Invoice		NLEGERE	19.95
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**50.45**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06189	1	JV	E3IY206	IVEY	Partial liq & exp - TEMP		HELWELL	129.36
											Subtotal Account: 714000 - Postage-General		**129.36**
717010	YCKALU	06/27/2003	12	Kaludis Consulting Group	I3ZM1048	1	INV	P3YC019	INEI	Invoice with Encumbrance	Kaludis Consulting Group	MJJ5	7,200.00
717010		06/30/2003	12	Kaludis Consulting Group	I3YC0230	1	INV		INNI	Invoice without Encumbrance	Kaludis Consulting Group	NLEGERE	7,200.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YCFA10 - Finance & Administration Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 717010 - Consulting-Information Technology		**14,400.00**
718002		06/05/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61576	1	JV	E3LY005	IVEY	Partial liq & exp - TEMP		HELWELL	67.50
718002		06/10/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61572	1	JV		JECO	Controller's Office- JE16		HELWELL	46.08
718002		06/10/2003	12	01-JUN-2003 3701 WIRELESS VOICE RE(	J3L61574	1	JV		JECO	Controller's Office- JE16		HELWELL	40.41
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**153.99**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61573	1	JV		JECO	Controller's Office- JE16		HELWELL	30.15
718016		06/10/2003	12	01-JUN-2003 3801 WIRELESS VOICE US(	J3L61575	1	JV		JECO	Controller's Office- JE16		HELWELL	5.25
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**35.40**
719005		06/09/2003	12	PIZZA SPINNERS	S0170677	1	INV		IPNI	Zero Payment Invoice		NLEGERE	24.30
719005		06/09/2003	12	Petty Cash Custodian - Vice Chancel	I3YC0220	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Vice Chancellor of Financial Affairs	RCOOPER	91.73
719005		06/09/2003	12	Petty Cash Custodian - Vice Chancel	I3YC0220	7	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Vice Chancellor of Financial Affairs	RCOOPER	33.16
719005		06/10/2003	12	Catering Conf # 2181	J3UQ5574	2	JV	E3YC070	IVEX	Partially liquidate & record exp		JGANOTA	71.25
719005		06/10/2003	12	Catering conf # 2182	J3UQ5587	2	JV	E3YC070	IVEX	Partially liquidate & record exp		JGANOTA	85.00
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**305.44**
719100		06/12/2003	12	SOCIETY FOR COLLEGE	S0172213	1	INV		IPNI	Zero Payment Invoice		NLEGERE	1,270.00
719100		06/30/2003	12	Nacubo	I3YC0226	1	INV		INNI	Invoice without Encumbrance	Nacubo	NLEGERE	1,281.00
											Subtotal Account: 719100 - Membership Dues & Fees		**2,551.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YCFA20 - Audit Fees

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/18/2003	12	Price Waterhouse Coopers Llp	I3ZM987	1	INV		INNI	Invoice without Encumbrance	Price Waterhouse Coopers Llp	DONNINES	25,000.00
717200		06/18/2003	12	Price Waterhouse Coopers Llp	I3ZM988	1	INV		INNI	Invoice without Encumbrance	Price Waterhouse Coopers Llp	DONNINES	10,000.00
											Subtotal Account: 717200 - Other Professional Services-General		**35,000.00**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61147	1	JV	E3LY003	IVEY	Partial liq & exp - TEMP		HELWELL	15.00
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**15.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YCFB10 - Budget Office Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1900YPBPB200650 %YPB490GE	F0004369	113	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,458.80
615F10		06/17/2003	12	1900YPBPB200650 %YPB510GL	F0004515	153	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,458.80
615F10		06/23/2003	12	1900YPBPB200650 #YPBOA0HD	F0004694	143	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,475.28
											Subtotal Account: 615F10 - PAT		**19,392.88**
65YF10		06/03/2003	12	1900YPBPB201825 $0604001157990	F0004369	112	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,759.76
65YF10		06/17/2003	12	1900YPBPB201825 $0618001172990	F0004515	152	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,759.76
65YF10		06/23/2003	12	1900YPBPB201825 $0625001214990	F0004684	172	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,655.85
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**7,175.37**
710000		06/09/2003	12	Petty Cash Custodian - Vice Chancel	I3YC0220	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Vice Chancellor of Financial Affairs	RCOOPER	64.80
710000		06/09/2003	12	Petty Cash Custodian - Vice Chancel	I3YC0220	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Vice Chancellor of Financial Affairs	RCOOPER	54.00
710000		06/09/2003	12	Petty Cash Custodian - Vice Chancel	I3YC0220	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Vice Chancellor of Financial Affairs	RCOOPER	1.50
710000		06/09/2003	12	Petty Cash Custodian - Vice Chancel	I3YC0220	6	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Vice Chancellor of Financial Affairs	RCOOPER	54.00
											Subtotal Account: 710000 - In-State Travel		**174.30**
711178		06/30/2003	12	transfer $ from UK3CT1 to YCFB10	J3UKF114	2	JV		JE16	General Journal Entry (Inter-Fund		MKHAN	(79.00)
											Subtotal Account: 711178 - Supplies- Training		**(79.00)**
713005		06/30/2003	12	Copy job chgs June 03/E3YC0052	J3J12810	1	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	9.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**9.00**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61577	1	JV	E3LY006	IVEY	Partial liq & exp - TEMP		HELWELL	69.12
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61579	1	JV		JECO	Controller's Office- JE16		HELWELL	51.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**120.12**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61578	1	JV		JECO	Controller's Office- JE16		HELWELL	2.16
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**2.16**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YCFC10 - Capital Planning and Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1900YPBPB400650 %YPB490GG	F0004363	140	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,832.50
615F10		06/17/2003	12	1900YPBPB400650 %YPB510GN	F0004509	91	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,832.50
615F10		06/23/2003	12	1900YPBPB400650 #YPBOA0HF	F0004684	173	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,499.50
											Subtotal Account: 615F10 - PAT		**15,164.50**
617F10		06/10/2003	12	1900YPBPB400850 %YPB500BX	F0004433	179	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,236.00
617F10		06/21/2003	12	1900YPBPB400850 %YPB520BN	F0004599	10	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,236.00
617F10		06/23/2003	12	1900YPBPB400850 #YPBOA0HF	F0004684	174	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	741.60
											Subtotal Account: 617F10 - Operating Staff		**3,213.60**
65YF10		06/03/2003	12	1900YPBPB401825 $0604001161990	F0004369	111	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,158.03
65YF10		06/10/2003	12	1900YPBPB401825 $0611000735990	F0004448	145	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	457.32
65YF10		06/17/2003	12	1900YPBPB401825 $0618001176990	F0004515	186	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,158.03
65YF10		06/21/2003	12	1900YPBPB401825 $0623000734990	F0004599	9	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	457.32
65YF10		06/23/2003	12	1900YPBPB401825 $0625001218990	F0004674	145	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,294.82
65YF10		06/23/2003	12	1900YPBPB401825 $0625001218990	F0004684	175	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	274.39
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**6,799.91**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06141	1	JV	E3IY208	IVEY	Partial liq & exp - TEMP		HELWELL	86.27
											Subtotal Account: 714000 - Postage-General		**86.27**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61611	1	JV	E3LY015	IVEY	Partial liq & exp - TEMP		HELWELL	92.16
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61612	1	JV		JECO	Controller's Office- JE16		HELWELL	67.50
718002		06/10/2003	12	01-JUN-2003 3701 WIRELESS VOICE REC	J3L61613	1	JV		JECO	Controller's Office- JE16		HELWELL	40.41
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**200.07**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61614	1	JV		JECO	Controller's Office- JE16		HELWELL	50.35
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**50.35**
760000		06/16/2003	12	USNH CHARGEBACK MAY CAP PLANNIN	J3ZBN016	6	JV		JECO	Controller's Office- JE16		NLEGERE	(4,005.80)
760000		06/16/2003	12	USNH CHARGEBACK MAY CAP PLANNIN	J3ZBN016	7	JV		JECO	Controller's Office- JE16		NLEGERE	(1,664.52)
760000		06/30/2003	12	USNH CHARGEBACK JUNE	J3ZBN017	7	JV		JECO	Controller's Office- JE16		NLEGERE	(4,119.52)
760000		06/30/2003	12	USNH CHARGEBACK JUNE	J3ZBN017	10	JV		JECO	Controller's Office- JE16		NLEGERE	(1,504.26)
											Subtotal Account: 760000 - Internal Allocations		**(11,294.10)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YCFD10 - Internal Audit Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1900YFAFA300650 %YFA490GB	F0004369	110	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	13,862.20
615F10		06/17/2003	12	1900YFAFA300650 %YFA510GI	F0004515	185	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	13,862.20
615F10		06/23/2003	12	1900YFAFA300650 #YFAOA0HA	F0004684	176	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,317.32
											Subtotal Account: 615F10 - PAT		**36,041.72**
61SNWS		06/10/2003	12	1900YFAFA3009WSSS%YFA500BU	F0004448	144	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	40.00
61SNWS		06/30/2003	12	1900YFAFA3009WSSS%YFA5407E	F0004773	200	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	49.00
											Subtotal Account: 61SNWS - College Work Study		**89.00**
65YF10		06/03/2003	12	1900YFAFA301825 $0604001150990	F0004369	142	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,129.01
65YF10		06/17/2003	12	1900YFAFA301825 $0618001166990	F0004515	184	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,129.01
65YF10		06/23/2003	12	1900YFAFA301825 $0625001208990	F0004684	177	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,077.41
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**13,335.43**
710000		06/03/2003	12	CC 192 GARY GIARRUSSO	S0169307	1	INV		IPNI	Zero Payment Invoice		NLEGERE	126.84
710000		06/09/2003	12	CC 193 SAMANTHA SPEZESKI	S0170779	1	INV		IPNI	Zero Payment Invoice		NLEGERE	44.48
											Subtotal Account: 710000 - In-State Travel		**171.32**
710100		06/16/2003	12	RCLS J3YC0061 PROF DEV FIX AC 4/15	J3YC0093	4	JV		JE16	General Journal Entry (Inter-Fund		NLEGERE	1,800.00
											Subtotal Account: 710100 - Out-of-State Travel		**1,800.00**
711100		06/09/2003	12	BOISE OFFICE*IN#747946	S0170771	1	INV		IPNI	Zero Payment Invoice		NLEGERE	11.98
711100		06/09/2003	12	POLAND SPG WTR00202606	S0170772	1	INV		IPNI	Zero Payment Invoice		NLEGERE	14.80
711100		06/10/2003	12	2294914	J3K41005	1	JV	E3KYC106	IVEY	Partial liq & exp - TEMP		HELWELL	25.57
711100		06/13/2003	12	RCLS 5/13 E3KYC106 FACILITIES MOVE	J3YC0090	1	JV		JE16	General Journal Entry (Inter-Fund		NLEGERE	106.26
711100		06/19/2003	12	BOISE OFFICE*IN#910628	S0174189	1	INV		IPNI	Zero Payment Invoice		NLEGERE	16.88
711100		06/19/2003	12	BOISE OFFICE*IN#952769	S0174252	1	INV		IPNI	Zero Payment Invoice		NLEGERE	5.72
711100		06/19/2003	12	BOISE OFFICE*IN#918910	S0174253	1	INV		IPNI	Zero Payment Invoice		NLEGERE	86.01
711100		07/03/2003	12	CC 211 RCHSTR INSTI TECH	S0179159	1	INV		IPNI	Zero Payment Invoice		NLEGERE	432.50
											Subtotal Account: 711100 - Supplies-General		**699.72**
711108		06/13/2003	12	ATLANTIC INFORMATION S	S0172614	1	INV		IPNI	Zero Payment Invoice		NLEGERE	323.00
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**323.00**
713000		06/16/2003	12	Copier Rental - May 2003	J3J11520	1	JV	E3YCA002	IVEY	Partial liq & exp - TEMP		HELWELL	5.04
713000		06/16/2003	12	Copier Rental - May 2003	J3J11521	1	JV	E3YCA002	IVEY	Partial liq & exp - TEMP		HELWELL	6.84
713000		06/20/2003	12	Print Job charges - May 2003	J3J11009	1	JV	E3YCA002	IVEY	Partial liq & exp - TEMP		HELWELL	113.10
713000		06/20/2003	12	MUB/McC job charges - May 2003	J3J11155	1	JV	E3YCA002	IVEY	Partial liq & exp - TEMP		HELWELL	100.45
713000		06/26/2003	12	Copier Rental June 2003	J3J12392	1	JV	E3YCA002	IVEY	Partial liq & exp - TEMP		HELWELL	2.82
713000		06/26/2003	12	Copier Rental June 2003	J3J12393	1	JV	E3YCA002	IVEY	Partial liq & exp - TEMP		HELWELL	14.82
713000		06/28/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12209	1	JV	E3YCA002	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.03
											Subtotal Account: 713000 - Printing & Copying-General		**253.10**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06118	1	JV	E3IY204	IVEY	Partial liq & exp - TEMP		HELWELL	0.74
											Subtotal Account: 714000 - Postage-General		**0.74**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61595	1	JV	E3LY011	IVEY	Partial liq & exp - TEMP		HELWELL	189.24
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61597	1	JV		JECO	Controller's Office- JE16		HELWELL	101.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**290.49**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61596	1	JV		JECO	Controller's Office- JE16		HELWELL	34.51
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**34.51**
719210		06/09/2003	12	FOSTER'S DAILY DEMOCRA	S0170660	1	INV		IPNI	Zero Payment Invoice		NLEGERE	194.41

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YCFD10 - Internal Audit Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 719210 - Employee Recruiting-Advertising		**194.41**
71CZ60		06/02/2003	12	PROF DEV GRANT KELLER	J3YC0081	2	JV		JE16	General Journal Entry (Inter-Fund		NLEGERE	(600.00)
71CZ60		06/16/2003	12	RCLS J3YC0061 PROF DEV FIX AC 4/15	J3YC0093	3	JV		JE16	General Journal Entry (Inter-Fund		NLEGERE	(1,800.00)
											Subtotal Account: 71CZ60 - Other Exp-Special Projects		**(2,400.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YCFO10 - General Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/10/2003	12	1900YBDBD200850 %YBD500BR	F0004448	143	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,246.40
617F10		06/21/2003	12	1900YBDBD200850 %YBD520BH	F0004586	5	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,246.40
617F10		06/23/2003	12	1900YBDBD200850 #YBDOA0H6	F0004694	139	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	747.84
											Subtotal Account: 617F10 - Operating Staff		**3,240.64**
61CPHO		06/10/2003	12	1900YBDBD2008OT %YBD500BR	F0004448	142	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	186.96
61CPHO		06/30/2003	12	1900YBDBD2008OT %YBD5407C	F0004773	199	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	373.92
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**560.88**
65YF10		06/10/2003	12	1900YBDBD201825 $0611000726990	F0004448	141	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	461.17
65YF10		06/21/2003	12	1900YBDBD201825 $0623000722990	F0004598	198	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	461.17
65YF10		06/23/2003	12	1900YBDBD201825 $0625001200990	F0004684	178	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	276.70
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**1,199.04**
65YP10		06/10/2003	12	1900YBDBD201826 $0611000726994	F0004433	7	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	15.70
65YP10		06/30/2003	12	1900YBDBD201826 $0703000252994	F0004773	198	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	31.41
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**47.11**
710000		06/03/2003	12	EXXONMOBIL26 09662313	S0169359	1	INV		IPNI	Zero Payment Invoice		NLEGERE	22.03
710000		06/09/2003	12	IRVING MAINWAY	S0170640	1	INV		IPNI	Zero Payment Invoice		NLEGERE	16.00
710000		06/10/2003	12	SUNOCO	S0171483	1	INV		IPNI	Zero Payment Invoice		NLEGERE	22.50
710000		06/19/2003	12	SUNOCO	S0174188	1	INV		IPNI	Zero Payment Invoice		NLEGERE	17.51
710000		06/23/2003	12	EXXONMOBIL59 07751522	S0175256	1	INV		IPNI	Zero Payment Invoice		NLEGERE	29.00
710000		06/23/2003	12	EXXONMOBIL59 07751522	S0175257	1	INV		IPNI	Zero Payment Invoice		NLEGERE	13.00
710000		06/23/2003	12	EXXONMOBIL59 07751522	S0175258	1	INV		IPNI	Zero Payment Invoice		NLEGERE	17.00
710000		06/27/2003	12	Treasurer State of NH	I3ZM1049	1	INV	P3YC003	INEI	Invoice with Encumbrance	Treasurer State of NH	MJJ5	13.92
710000		07/01/2003	12	EXXONMOBIL34 01484930	S0178266	1	INV		IPNI	Zero Payment Invoice		NLEGERE	25.05
710000		07/01/2003	12	CUMBERLAND 91805713	S0178331	1	INV		IPNI	Zero Payment Invoice		NLEGERE	21.27
710000		07/02/2003	12	EPPING GETTY	S0178668	1	INV		IPNI	Zero Payment Invoice		NLEGERE	19.25
											Subtotal Account: 710000 - In-State Travel		**216.53**
711000		06/10/2003	12	BJ WHOLESALE #0062 WOX	S0171504	1	INV		IPNI	Zero Payment Invoice		NLEGERE	34.15
711000		06/23/2003	12	EXXONMOBIL59 07751522	S0175275	1	INV		IPNI	Zero Payment Invoice		NLEGERE	12.75
711000		06/23/2003	12	QUICK SIGN OF SEACOAST	S0175353	1	INV		IPNI	Zero Payment Invoice		NLEGERE	104.00
											Subtotal Account: 711000 - Purchasing Cards		**150.90**
711100		06/26/2003	12	CONWAY OFFICE PRODUCTS	S0176768	1	INV		IPNI	Zero Payment Invoice		NLEGERE	205.69
711100		06/28/2003	12	2407605	J3K44481	1	JV	E3KYC101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
711100		06/28/2003	12	2404019	J3K44745	1	JV	E3KYC101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.25
711100		06/28/2003	12	2402451	J3K44815	1	JV	E3KYC101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
711100		06/28/2003	12	2389420	J3K46420	1	JV	E3KYC101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.06
711100		06/28/2003	12	2389421	J3K46421	1	JV	E3KYC101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	8.25
711100		06/28/2003	12	2389422	J3K46422	1	JV	E3KYC101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	63.80
711100		06/28/2003	12	2389423	J3K46423	1	JV	E3KYC101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.25
711100		06/28/2003	12	2389424	J3K46424	1	JV	E3KYC101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.47
											Subtotal Account: 711100 - Supplies-General		**419.77**
711166		06/10/2003	12	2294902	J3K40993	1	JV	E3KYC104	IVEY	Partial liq & exp - TEMP		HELWELL	383.55
711166		06/10/2003	12	2294640	J3K41273	1	JV	E3KYC104	IVEY	Partial liq & exp - TEMP		HELWELL	15.16
											Subtotal Account: 711166 - Supplies-Copier		**398.71**
716024		06/10/2003	12	2326694	J3K39900	1	JV	E3KYC103	IVEY	Partial liq & exp - TEMP		HELWELL	189.75
716024		06/10/2003	12	2326695	J3K39901	1	JV	E3KYC103	IVEY	Partial liq & exp - TEMP		HELWELL	86.25

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YCFO10 - General Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716024		06/10/2003	12	2326696	J3K39902	1	JV	E3KYC103	IVEY	Partial liq & exp - TEMP		HELWELL	86.25
716024		06/10/2003	12	2315566	J3K40709	1	JV	E3KYC103	IVEY	Partial liq & exp - TEMP		HELWELL	17.25
716024		06/10/2003	12	2315565	J3K40710	1	JV	E3KYC103	IVEY	Partial liq & exp - TEMP		HELWELL	34.50
716024		06/10/2003	12	2315563	J3K40711	1	JV	E3KYC103	IVEY	Partial liq & exp - TEMP		HELWELL	43.13
716024		06/10/2003	12	2315564	J3K40712	1	JV	E3KYC103	IVEY	Partial liq & exp - TEMP		HELWELL	17.25
716024		06/10/2003	12	2312613	J3K40814	1	JV	E3KYC103	IVEY	Partial liq & exp - TEMP		HELWELL	51.75
716024		06/10/2003	12	2294941	J3K40959	1	JV	E3KYC103	IVEY	Partial liq & exp - TEMP		HELWELL	55.25
716024		06/10/2003	12	2294942	J3K40960	1	JV	E3KYC103	IVEY	Partial liq & exp - TEMP		HELWELL	55.25
716024		06/10/2003	12	2294943	J3K40961	1	JV	E3KYC103	IVEY	Partial liq & exp - TEMP		HELWELL	55.25
716024		06/10/2003	12	2294944	J3K40962	1	JV	E3KYC103	IVEY	Partial liq & exp - TEMP		HELWELL	55.25
716024		06/10/2003	12	2294945	J3K40963	1	JV	E3KYC103	IVEY	Partial liq & exp - TEMP		HELWELL	55.25
716024		06/10/2003	12	2294946	J3K40964	1	JV	E3KYC103	IVEY	Partial liq & exp - TEMP		HELWELL	55.25
716024		06/10/2003	12	2294947	J3K40965	1	JV	E3KYC103	IVEY	Partial liq & exp - TEMP		HELWELL	55.25
716024		06/10/2003	12	2294948	J3K40966	1	JV	E3KYC103	IVEY	Partial liq & exp - TEMP		HELWELL	55.25
716024		06/10/2003	12	2294949	J3K40967	1	JV	E3KYC103	IVEY	Partial liq & exp - TEMP		HELWELL	55.25
716024		06/10/2003	12	2294950	J3K40968	1	JV	E3KYC103	IVEY	Partial liq & exp - TEMP		HELWELL	55.25
716024		06/10/2003	12	2294951	J3K40969	1	JV	E3KYC103	IVEY	Partial liq & exp - TEMP		HELWELL	55.25
716024		06/10/2003	12	2294952	J3K40970	1	JV	E3KYC103	IVEY	Partial liq & exp - TEMP		HELWELL	55.25
716024		06/10/2003	12	2294940	J3K40971	1	JV	E3KYC103	IVEY	Partial liq & exp - TEMP		HELWELL	55.25
716024		06/10/2003	12	2294922	J3K40972	1	JV	E3KYC103	IVEY	Partial liq & exp - TEMP		HELWELL	55.25
716024		06/10/2003	12	2294923	J3K40973	1	JV	E3KYC103	IVEY	Partial liq & exp - TEMP		HELWELL	55.25
716024		06/10/2003	12	2294924	J3K40974	1	JV	E3KYC103	IVEY	Partial liq & exp - TEMP		HELWELL	55.25
716024		06/10/2003	12	2294925	J3K40975	1	JV	E3KYC103	IVEY	Partial liq & exp - TEMP		HELWELL	55.25
716024		06/10/2003	12	2294926	J3K40976	1	JV	E3KYC103	IVEY	Partial liq & exp - TEMP		HELWELL	55.25
716024		06/10/2003	12	2294927	J3K40977	1	JV	E3KYC103	IVEY	Partial liq & exp - TEMP		HELWELL	55.25
716024		06/10/2003	12	2294928	J3K40978	1	JV	E3KYC103	IVEY	Partial liq & exp - TEMP		HELWELL	55.25
716024		06/10/2003	12	2294929	J3K40979	1	JV	E3KYC103	IVEY	Partial liq & exp - TEMP		HELWELL	55.25
716024		06/10/2003	12	2294930	J3K40980	1	JV	E3KYC103	IVEY	Partial liq & exp - TEMP		HELWELL	55.25
716024		06/10/2003	12	2294931	J3K40981	1	JV	E3KYC103	IVEY	Partial liq & exp - TEMP		HELWELL	55.25
716024		06/10/2003	12	2294932	J3K40982	1	JV	E3KYC103	IVEY	Partial liq & exp - TEMP		HELWELL	55.25
716024		06/10/2003	12	2294933	J3K40983	1	JV	E3KYC103	IVEY	Partial liq & exp - TEMP		HELWELL	55.25
716024		06/10/2003	12	2294934	J3K40984	1	JV	E3KYC103	IVEY	Partial liq & exp - TEMP		HELWELL	55.25
716024		06/10/2003	12	2294935	J3K40985	1	JV	E3KYC103	IVEY	Partial liq & exp - TEMP		HELWELL	55.25
716024		06/10/2003	12	2294936	J3K40986	1	JV	E3KYC103	IVEY	Partial liq & exp - TEMP		HELWELL	55.25
716024		06/10/2003	12	2294937	J3K40987	1	JV	E3KYC103	IVEY	Partial liq & exp - TEMP		HELWELL	55.25
716024		06/10/2003	12	2294938	J3K40988	1	JV	E3KYC103	IVEY	Partial liq & exp - TEMP		HELWELL	55.25
716024		06/10/2003	12	2294939	J3K40989	1	JV	E3KYC103	IVEY	Partial liq & exp - TEMP		HELWELL	55.25
716024		06/10/2003	12	2294921	J3K40990	1	JV	E3KYC103	IVEY	Partial liq & exp - TEMP		HELWELL	55.25
716024		06/10/2003	12	2294915	J3K41006	1	JV	E3KYC103	IVEY	Partial liq & exp - TEMP		HELWELL	55.25
716024		06/10/2003	12	2294916	J3K41007	1	JV	E3KYC103	IVEY	Partial liq & exp - TEMP		HELWELL	55.25
716024		06/10/2003	12	2294917	J3K41008	1	JV	E3KYC103	IVEY	Partial liq & exp - TEMP		HELWELL	55.25
716024		06/10/2003	12	2294918	J3K41010	1	JV	E3KYC103	IVEY	Partial liq & exp - TEMP		HELWELL	55.25
716024		06/10/2003	12	2294919	J3K41011	1	JV	E3KYC103	IVEY	Partial liq & exp - TEMP		HELWELL	55.25
716024		06/10/2003	12	2294920	J3K41012	1	JV	E3KYC103	IVEY	Partial liq & exp - TEMP		HELWELL	55.25
716024		06/10/2003	12	2294507	J3K41386	1	JV	E3KYC103	IVEY	Partial liq & exp - TEMP		HELWELL	298.14
716024		06/10/2003	12	2294508	J3K41387	1	JV	E3KYC103	IVEY	Partial liq & exp - TEMP		HELWELL	151.47
716024		06/10/2003	12	2294509	J3K41388	1	JV	E3KYC103	IVEY	Partial liq & exp - TEMP		HELWELL	447.22
716024		06/10/2003	12	2294512	J3K41391	1	JV	E3KYC103	IVEY	Partial liq & exp - TEMP		HELWELL	11.95
716024		06/10/2003	12	2294467	J3K41428	1	JV	E3KYC103	IVEY	Partial liq & exp - TEMP		HELWELL	19.91
716024		06/10/2003	12	2293664	J3K42183	1	JV	E3KYC103	IVEY	Partial liq & exp - TEMP		HELWELL	9.06

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Fund: 9U0000 - University System E&G Org: YCFO10 - General Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716024		06/10/2003	12	2293665	J3K42184	1	JV	E3KYC103	IVEY	Partial liq & exp - TEMP		HELWELL	62.12
716024		06/10/2003	12	2293414	J3K42410	1	JV	E3KYC103	IVEY	Partial liq & exp - TEMP		HELWELL	18.00
716024		06/25/2003	12	RCLS E3KYC103 YCRA10->YCFO10	J3YC0098	2	JV		JE16	General Journal Entry (Inter-Fund		NLEGERE	(1,290.94)
716024		06/30/2003	12	TRSF MAY/JUN HOUSEKEEP TO UNH FA	J3ZBN263	1	JV		JE16	General Journal Entry (Inter-Fund		NLEGERE	3,580.20
											Subtotal Account: 716024 - Maint & Repairs-Custodial Services		**5,932.76**
716027		06/10/2003	12	2317500	J3K40531	1	JV	E3KYC102	IVEY	Partial liq & exp - TEMP		HELWELL	76.00
716027		06/10/2003	12	2317488	J3K40541	1	JV	E3KYC102	IVEY	Partial liq & exp - TEMP		HELWELL	38.00
716027		06/10/2003	12	2294326	J3K41538	1	JV	E3KYC102	IVEY	Partial liq & exp - TEMP		HELWELL	28.38
716027		06/10/2003	12	2294327	J3K41539	1	JV	E3KYC102	IVEY	Partial liq & exp - TEMP		HELWELL	28.38
716027		06/10/2003	12	2294084	J3K41784	1	JV	E3KYC102	IVEY	Partial liq & exp - TEMP		HELWELL	8.65
716027		06/10/2003	12	2328507	J3K43744	1	JV	E3KYC102	IVEY	Partial liq & exp - TEMP		HELWELL	16.00
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**195.41**
716033		06/10/2003	12	Oak Point Assoc	I3ZM794	1	INV	P3YC016	INEI	Invoice with Encumbrance	Oak Point Assoc	MJJ5	1,586.00
716033		06/13/2003	12	RCLS 5/13 E3KYC106 FACILITIES MOVE	J3YC0090	2	JV		JE16	General Journal Entry (Inter-Fund		NLEGERE	(106.26)
											Subtotal Account: 716033 - Maint & Repairs-Mech & Elect		**1,479.74**
716039		06/10/2003	12	2296013	J3K40818	1	JV	E3KYC105	IVEY	Partial liq & exp - TEMP		HELWELL	15.25
716039		06/10/2003	12	2296014	J3K40819	1	JV	E3KYC105	IVEY	Partial liq & exp - TEMP		HELWELL	152.50
716039		06/10/2003	12	2296015	J3K40820	1	JV	E3KYC105	IVEY	Partial liq & exp - TEMP		HELWELL	167.75
716039		06/10/2003	12	2296016	J3K40821	1	JV	E3KYC105	IVEY	Partial liq & exp - TEMP		HELWELL	167.75
716039		06/10/2003	12	2296017	J3K40822	1	JV	E3KYC105	IVEY	Partial liq & exp - TEMP		HELWELL	76.25
716039		06/10/2003	12	2296018	J3K40823	1	JV	E3KYC105	IVEY	Partial liq & exp - TEMP		HELWELL	122.00
716039		06/10/2003	12	2296019	J3K40824	1	JV	E3KYC105	IVEY	Partial liq & exp - TEMP		HELWELL	30.50
716039		06/10/2003	12	2296020	J3K40825	1	JV	E3KYC105	IVEY	Partial liq & exp - TEMP		HELWELL	106.75
716039		06/10/2003	12	2296021	J3K40826	1	JV	E3KYC105	IVEY	Partial liq & exp - TEMP		HELWELL	122.00
716039		06/10/2003	12	2296022	J3K40827	1	JV	E3KYC105	IVEY	Partial liq & exp - TEMP		HELWELL	76.25
716039		06/28/2003	12	2391607	J3K44905	1	JV	E3KYC105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	183.00
716039		06/28/2003	12	2391608	J3K44906	1	JV	E3KYC105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	228.75
716039		06/28/2003	12	2391609	J3K44907	1	JV	E3KYC105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	15.25
716039		06/28/2003	12	2391610	J3K44908	1	JV	E3KYC105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	228.75
716039		06/28/2003	12	2391611	J3K44909	1	JV	E3KYC105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	228.75
716039		06/28/2003	12	2391612	J3K44910	1	JV	E3KYC105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.50
716039		06/28/2003	12	2391613	J3K44911	1	JV	E3KYC105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	183.00
716039		06/28/2003	12	2391614	J3K44912	1	JV	E3KYC105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	228.75
716039		06/28/2003	12	2391615	J3K44913	1	JV	E3KYC105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	228.75
716039		06/28/2003	12	2391616	J3K44914	1	JV	E3KYC105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.50
716039		06/28/2003	12	2391606	J3K44915	1	JV	E3KYC105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.50
716039		06/28/2003	12	2391593	J3K44916	1	JV	E3KYC105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.50
716039		06/28/2003	12	2391594	J3K44917	1	JV	E3KYC105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	45.75
716039		06/28/2003	12	2391595	J3K44918	1	JV	E3KYC105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	61.00
716039		06/28/2003	12	2391596	J3K44919	1	JV	E3KYC105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.50
716039		06/28/2003	12	2391597	J3K44920	1	JV	E3KYC105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	137.25
716039		06/28/2003	12	2391598	J3K44921	1	JV	E3KYC105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.50
716039		06/28/2003	12	2391599	J3K44922	1	JV	E3KYC105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.50
716039		06/28/2003	12	2391600	J3K44923	1	JV	E3KYC105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	106.75
716039		06/28/2003	12	2391601	J3K44924	1	JV	E3KYC105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	198.25
716039		06/28/2003	12	2391602	J3K44925	1	JV	E3KYC105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	61.00
716039		06/28/2003	12	2391603	J3K44926	1	JV	E3KYC105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	122.00
716039		06/28/2003	12	2391604	J3K44927	1	JV	E3KYC105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	198.25

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Fund: 9U0000 - University System E&G Org: YCFO10 - General Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716039		06/28/2003	12	2391605	J3K44928	1	JV	E3KYC105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	198.25
											Subtotal Account: 716039 - Maint & Repairs-Grounds & Roads		**3,904.00**
716063		06/25/2003	12	149 Dunlap Ron Rodgers Consult	J3UKG145	1	JV	E3YC096	IVEX	Partially liquidate & record exp		NLEGERE	941.60
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**941.60**
716110		06/26/2003	12	Conway Office Products Inc	I3ZM1041	1	INV	P3YC024	INEI	Invoice with Encumbrance	Conway Office Products Inc	MJJ5	696.00
716110		06/26/2003	12	Conway Office Products Inc	I3ZM1042	1	INV		INNI	Invoice without Encumbrance	Conway Office Products Inc	MJJ5	710.23
											Subtotal Account: 716110 - Rentals-Copier		**1,406.23**
716125		06/18/2003	12	Ford Motor Credit Co	I3ZM990	1	INV	P3YC002	INEI	Invoice with Encumbrance	Ford Motor Credit Co	MJJ5	416.79
716125		06/18/2003	12	Ford Motor Credit Co	I3ZM989	1	INV	P3YC002	INEI	Invoice with Encumbrance	Ford Motor Credit Co	MJJ5	295.26
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**712.05**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61588	1	JV	E3LY009	IVEY	Partial liq & exp - TEMP		HELWELL	643.36
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61589	1	JV		JECO	Controller's Office- JE16		HELWELL	1,344.50
718002		06/10/2003	12	01-JUN-2003 3701 WIRELESS VOICE REC	J3L61591	1	JV		JECO	Controller's Office- JE16		HELWELL	30.41
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**2,018.27**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61590	1	JV		JECO	Controller's Office- JE16		HELWELL	0.38
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.38**
780110		06/13/2003	12	Public Service Of NH	I3ZM967	1	INV	P3YC005	INEI	Invoice with Encumbrance	Public Service Of NH	MJJ5	289.12
780110		06/17/2003	12	Public Service Of NH	I3ZM976	1	INV	P3YC005	INEI	Invoice with Encumbrance	Public Service Of NH	MJJ5	737.48
											Subtotal Account: 780110 - Electricity-PSNH		**1,026.60**

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Fund: 9U0000 - University System E&G Org: YCFT10 - Treasury and Risk Mgt Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1900YFAFA100650 %YFA490GA	F0004369	141	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,409.50
615F10		06/17/2003	12	1900YFAFA100650 %YFA510GH	F0004515	183	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,409.50
615F10		06/23/2003	12	1900YFAFA100650 #YFAOA0H9	F0004684	179	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,445.70
											Subtotal Account: 615F10 - PAT		**6,264.70**
61CPHX		06/10/2003	12	1900YFAFA1009HL %YFA500BT	F0004433	181	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	162.00
61CPHX		06/30/2003	12	1900YFAFA1009HL %YFA5407D	F0004768	66	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	171.60
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**333.60**
65YF10		06/03/2003	12	1900YFAFA101825 $0604001148990	F0004358	144	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	891.52
65YF10		06/17/2003	12	1900YFAFA101825 $0618001164990	F0004505	9	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	891.52
65YF10		06/23/2003	12	1900YFAFA101825 $0625001206990	F0004674	149	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	534.91
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,317.95**
65YP10		06/10/2003	12	1900YFAFA101826 $0611000729994	F0004448	140	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	13.61
65YP10		06/30/2003	12	1900YFAFA101826 $0703000253994	F0004774	9	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	14.41
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**28.02**
710300		06/05/2003	12	RCLS URMIA S0101507 11/4/02	J3YC0086	2	JV		JZRO	Zero Dollar Invoice Correction		NLEGERE	275.00
											Subtotal Account: 710300 - Conference Registration Fees		**275.00**
711108		06/03/2003	12	Chronicle Of Higher Education	I3YC0219	4	INV		INNI	Invoice without Encumbrance	Chronicle Of Higher Education	NLEGERE	82.50
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**82.50**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06114	1	JV	E3IY203	IVEY	Partial liq & exp - TEMP		HELWELL	17.82
											Subtotal Account: 714000 - Postage-General		**17.82**
717000		06/30/2003	12	Asset Strategy Consultants	I3YC0231	1	INV		INNI	Invoice without Encumbrance	Asset Strategy Consultants	NLEGERE	12,755.00
											Subtotal Account: 717000 - Consulting-General		**12,755.00**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61592	1	JV	E3LY010	IVEY	Partial liq & exp - TEMP		HELWELL	92.16
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61594	1	JV		JECO	Controller's Office- JE16		HELWELL	33.75
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**125.91**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61593	1	JV		JECO	Controller's Office- JE16		HELWELL	22.00
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**22.00**
719005		06/09/2003	12	Petty Cash Custodian - Vice Chancel	I3YC0220	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Vice Chancellor of Financial Affairs	RCOOPER	57.99
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**57.99**

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Fund: 9U0000 - University System E&G Org: YCLG10 - General Counsel Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1900YGCGC000510 %YGC490GC	F0004363	139	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,466.20
615F10		06/03/2003	12	1900YGCGC000650 %YGC490GC	F0004369	140	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,978.10
615F10		06/17/2003	12	1900YGCGC000510 %YGC510GJ	F0004509	92	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,466.20
615F10		06/17/2003	12	1900YGCGC000650 %YGC510GJ	F0004515	182	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,978.10
615F10		06/23/2003	12	1900YGCGC000510 #YGCOA0HB	F0004684	180	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,279.72
615F10		06/23/2003	12	1900YGCGC000650 #YGCOA0HB	F0004684	181	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,986.86
											Subtotal Account: 615F10 - PAT		**27,155.18**
617F10		06/10/2003	12	1900YGCGC000850 %YGC500BV	F0004448	139	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,456.50
617F10		06/21/2003	12	1900YGCGC000850 %YGC520BJ	F0004598	197	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,456.50
617F10		06/23/2003	12	1900YGCGC000850 #YGCOA0HB	F0004694	142	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	873.90
											Subtotal Account: 617F10 - Operating Staff		**3,786.90**
617PLG		06/10/2003	12	1900YGCGC0008LG %YGC500BV	F0004448	156	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	145.65
617PLG		06/21/2003	12	1900YGCGC0008LG %YGC520BJ	F0004598	196	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	145.65
617PLG		06/23/2003	12	1900YGCGC0008LG #YGCOA0HB	F0004684	182	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	87.39
											Subtotal Account: 617PLG - Operating Staff-Longevity		**378.69**
65YF10		06/03/2003	12	1900YGCGC001825 $0604001152990	F0004369	138	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,841.90
65YF10		06/03/2003	12	1900YGCGC001825 $0604001152990	F0004369	139	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,022.49
65YF10		06/10/2003	12	1900YGCGC001825 $0611000731990	F0004448	155	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	538.91
65YF10		06/17/2003	12	1900YGCGC001825 $0618001168990	F0004515	180	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,841.90
65YF10		06/17/2003	12	1900YGCGC001825 $0618001168990	F0004515	181	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,022.49
65YF10		06/21/2003	12	1900YGCGC001825 $0623000726990	F0004587	155	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	538.91
65YF10		06/23/2003	12	1900YGCGC001825 $0625001210990	F0004674	148	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	323.34
65YF10		06/23/2003	12	1900YGCGC001825 $0625001210990	F0004684	183	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,213.50
65YF10		06/23/2003	12	1900YGCGC001825 $0625001210990	F0004684	184	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,105.14
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**11,448.58**
65YP10		06/10/2003	12	1900YGCGC001826 $0611000731994	F0004433	6	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	12.23
65YP10		06/21/2003	12	1900YGCGC001826 $0623000726994	F0004598	195	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	12.23
65YP10		06/23/2003	12	1900YGCGC001826 $0625001210994	F0004684	185	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	7.34
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**31.80**
710000		06/02/2003	12	S0146868 CC132 RON YCCH10 TO YCLG	J3YC0082	8	JV		JE16	General Journal Entry (Inter-Fund		NLEGERE	25.92
710000		06/23/2003	12	CC 198 RON RODGERS	S0175265	1	INV		IPNI	Zero Payment Invoice		NLEGERE	26.28
											Subtotal Account: 710000 - In-State Travel		**52.20**
711000		06/09/2003	12	BOISE OFFICE*IN#742832	S0170791	1	INV		IPNI	Zero Payment Invoice		NLEGERE	134.10
711000		06/13/2003	12	BOISE OFFICE*IN#878286	S0172620	1	INV		IPNI	Zero Payment Invoice		NLEGERE	40.88
711000		06/24/2003	12	NACUA	S0175831	1	INV		IPNI	Zero Payment Invoice		NLEGERE	10.00
											Subtotal Account: 711000 - Purchasing Cards		**184.98**
711100		06/12/2003	12	CC 197 TRSR ST OF NH	S0172211	1	INV		IPNI	Zero Payment Invoice		NLEGERE	30.00
											Subtotal Account: 711100 - Supplies-General		**30.00**
711108		06/03/2003	12	Chronicle Of Higher Education	I3YC0219	5	INV		INNI	Invoice without Encumbrance	Chronicle Of Higher Education	NLEGERE	82.50
711108		06/09/2003	12	WEST GROUP	S0170661	1	INV		IPNI	Zero Payment Invoice		NLEGERE	400.68
711108		06/26/2003	12	WEST GROUP	S0176865	1	INV		IPNI	Zero Payment Invoice		NLEGERE	699.25
711108		06/30/2003	12	RCLS NACUA S0142039 3/14 SUBSCRIP	J3YC0105	2	JV		JZRO	Zero Dollar Invoice Correction		NLEGERE	150.00
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**1,332.43**
714000		06/05/2003	12	Postage credit - APRIL 03	J3I5525A	1	JV	E3IY205	IVEY	Partial liq & exp - TEMP		HELWELL	(3,000.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YCLG10 - General Counsel Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06119	1	JV	E3IY205	IVEY	Partial liq & exp - TEMP		HELWELL	26.76
											Subtotal Account: 714000 - Postage-General		**(2,973.24)**
714030		06/09/2003	12	CC 194 FED EX	S0170671	1	INV		IPNI	Zero Payment Invoice		NLEGERE	9.85
714030		06/19/2003	12	CC 203 FED EX	S0174303	1	INV		IPNI	Zero Payment Invoice		NLEGERE	14.14
714030		06/24/2003	12	CC 209 FED EX	S0175911	1	INV		IPNI	Zero Payment Invoice		NLEGERE	12.13
											Subtotal Account: 714030 - Postage-Express Mail		**36.12**
716110		06/12/2003	12	XEROX CAC1	S0172201	1	INV		IPNC	Zero Payment Credit Memo		NLEGERE	(162.00)
716110		06/12/2003	12	XEROX CAC1	S0172202	1	INV		IPNC	Zero Payment Credit Memo		NLEGERE	(174.00)
716110		06/12/2003	12	XEROX CAC1	S0172203	1	INV		IPNC	Zero Payment Credit Memo		NLEGERE	(174.00)
716110		06/12/2003	12	XEROX CAC1	S0172204	1	INV		IPNC	Zero Payment Credit Memo		NLEGERE	(174.00)
											Subtotal Account: 716110 - Rentals-Copier		**(684.00)**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61598	1	JV	E3LY012	IVEY	Partial liq & exp - TEMP		HELWELL	92.16
718002		06/10/2003	12	01-JUN-2003 3701 WIRELESS VOICE REC	J3L61599	1	JV		JECO	Controller's Office- JE16		HELWELL	80.82
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61600	1	JV		JECO	Controller's Office- JE16		HELWELL	56.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**229.23**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61601	1	JV		JECO	Controller's Office- JE16		HELWELL	42.86
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**42.86**
719005		06/30/2003	12	RCLS CC198 RODGERS S0175265 JUN	J3YC0108	2	JV		JZRO	Zero Dollar Invoice Correction		NLEGERE	35.25
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**35.25**
719100		06/23/2003	12	CC202 N HAMPSHIRE BAR	S0175341	1	INV		IPNI	Zero Payment Invoice		NLEGERE	495.00
719100		06/23/2003	12	CC202 N HAMPSHIRE BAR	S0175341	3	INV		IPNI	Zero Payment Invoice		NLEGERE	990.00
719100		06/30/2003	12	RCLS NACUA S0142039 3/14 SUBSCRIP	J3YC0105	1	JV		JZRO	Zero Dollar Invoice Correction		NLEGERE	(150.00)
											Subtotal Account: 719100 - Membership Dues & Fees		**1,335.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YCPA10 - Policy Analysis Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1900YPBPB330650 %YPB490GF	F0004369	137	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,531.70
615F10		06/17/2003	12	1900YPBPB330650 %YPB510GM	F0004515	179	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,531.70
615F10		06/23/2003	12	1900YPBPB330650 #YPBOA0HE	F0004684	186	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,519.02
											Subtotal Account: 615F10 - PAT		**19,582.42**
617F10		06/10/2003	12	1900YPBPB330850 %YPB500BW	F0004433	180	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,305.75
617F10		06/21/2003	12	1900YPBPB330850 %YPB520BM	F0004586	4	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,305.75
617F10		06/23/2003	12	1900YPBPB330850 #YPBOA0HE	F0004694	144	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	783.45
											Subtotal Account: 617F10 - Operating Staff		**3,394.95**
617PLG		06/10/2003	12	1900YPBPB3308LG %YPB500BW	F0004448	154	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	52.23
617PLG		06/21/2003	12	1900YPBPB3308LG %YPB520BM	F0004598	194	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	52.23
617PLG		06/23/2003	12	1900YPBPB3308LG #YPBOA0HE	F0004684	187	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	31.34
											Subtotal Account: 617PLG - Operating Staff-Longevity		**135.80**
65YF10		06/03/2003	12	1900YPBPB331825 $0604001159990	F0004358	142	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,786.73
65YF10		06/10/2003	12	1900YPBPB331825 $0611000733990	F0004448	153	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	483.13
65YF10		06/17/2003	12	1900YPBPB331825 $0618001174990	F0004505	7	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,786.73
65YF10		06/21/2003	12	1900YPBPB331825 $0623000732990	F0004598	193	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	483.13
65YF10		06/23/2003	12	1900YPBPB331825 $0625001216990	F0004674	146	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	289.88
65YF10		06/23/2003	12	1900YPBPB331825 $0625001216990	F0004684	188	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,672.04
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**8,501.64**
65YP10		06/10/2003	12	1900YPBPB331826 $0611000733994	F0004448	152	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.39
65YP10		06/21/2003	12	1900YPBPB331826 $0623000732994	F0004598	192	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4.39
65YP10		06/23/2003	12	1900YPBPB331826 $0625001216994	F0004684	189	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.63
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**11.41**
710100		06/09/2003	12	SOUTHWES 5262752163427	S0170714	1	INV		IPNI	Zero Payment Invoice		NLEGERE	150.50
710100		06/19/2003	12	Hollis, Paula R.	I3YC0225	1	INV		INNI	Invoice without Encumbrance	Hollis, Paula R	NLEGERE	108.20
710100		06/19/2003	12	SUPERSHUTTLE BALT	S0174162	1	INV		IPNI	Zero Payment Invoice		NLEGERE	60.00
710100		06/19/2003	12	MARRIOTT 33769 JW DC	S0174234	1	INV		IPNI	Zero Payment Invoice		NLEGERE	171.75
710100		06/19/2003	12	Hollis, Paula R.	I3YC0224	1	INV		INNI	Invoice without Encumbrance	Hollis, Paula R	NLEGERE	246.60
710100		06/23/2003	12	DEP GRANITE BANK PPD ITEMS HOLLIS	J3YC5020	2	JV		CRCO	Controller's Office- CR05		NLEGERE	(34.94)
											Subtotal Account: 710100 - Out-of-State Travel		**702.11**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06190	1	JV	E3IT207	IVEY	Partial liq & exp - TEMP		HELWELL	19.70
											Subtotal Account: 714000 - Postage-General		**19.70**
718002		06/10/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61607	1	JV		JECO	Controller's Office- JE16		HELWELL	128.45
718002		06/10/2003	12	01-JUN-2003 3701 WIRELESS VOICE REC	J3L61608	1	JV		JECO	Controller's Office- JE16		HELWELL	40.41
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61609	1	JV		JECO	Controller's Office- JE16		HELWELL	90.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**258.86**
718016		06/05/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61610	1	JV	E3LY014	IVEY	Partial liq & exp - TEMP		HELWELL	41.52
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**41.52**
71CZ60		06/02/2003	12	PROF DEV GRANT HOLLIS;DANIELSON	J3YC0081	3	JV		JE16	General Journal Entry (Inter-Fund		NLEGERE	(1,200.00)
											Subtotal Account: 71CZ60 - Other Exp-Special Projects		**(1,200.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YCRA10 - Human Resource Office Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	1900YRARA000650 %YRA490GI	F0004363	141	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	23,204.20
615F10		06/03/2003	12	1900YRARA000510 %YRA490GI	F0004369	136	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,755.10
615F10		06/17/2003	12	1900YRARA000650 %YRA510GP	F0004509	90	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	23,204.20
615F10		06/17/2003	12	1900YRARA000510 %YRA510GP	F0004515	169	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,755.10
615F10		06/23/2003	12	1900YRARA000510 #YRAOA0HH	F0004684	190	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,853.06
615F10		06/23/2003	12	1900YRARA000650 #YRAOA0HH	F0004684	191	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	13,922.52
											Subtotal Account: 615F10 - PAT		**72,694.18**
617F10		06/10/2003	12	1900YRARA000850 %YRA500BZ	F0004448	151	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,936.65
617F10		06/21/2003	12	1900YRARA000850 %YRA520BP	F0004598	191	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,936.65
617F10		06/23/2003	12	1900YRARA000850 #YRAOA0HH	F0004694	145	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,361.99
											Subtotal Account: 617F10 - Operating Staff		**10,235.29**
617PLG		06/10/2003	12	1900YRARA0008LG %YRA500BZ	F0004448	150	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	24.05
617PLG		06/21/2003	12	1900YRARA0008LG %YRA520BP	F0004598	190	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	24.05
617PLG		06/23/2003	12	1900YRARA0008LG #YRAOA0HH	F0004684	192	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	14.43
											Subtotal Account: 617PLG - Operating Staff-Longevity		**62.53**
61CPEX		06/03/2003	12	1900YRARA0009NS %YRA490GI	F0004369	135	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	990.90
61CPEX		06/17/2003	12	1900YRARA0009NS %YRA510GP	F0004515	168	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	990.90
61CPEX		06/23/2003	12	1900YRARA0009NS #YRAOA0HH	F0004684	193	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	594.54
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**2,576.34**
61CPHO		06/10/2003	12	1900YRARA0008OT %YRA500BZ	F0004433	178	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	575.41
61CPHO		06/21/2003	12	1900YRARA0008OT %YRA520BP	F0004586	2	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	330.86
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**906.27**
61CPHX		06/10/2003	12	1900YRARA0009HL %YRA500BZ	F0004448	149	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,973.88
61CPHX		06/21/2003	12	1900YRARA0009HL %YRA520BP	F0004599	7	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	973.00
61CPHX		06/30/2003	12	1900YRARA0009HL %YRA5407F	F0004774	8	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,516.88
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**5,463.76**
65YF10		06/03/2003	12	1900YRARA001825 $0604001165990	F0004369	126	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8,585.55
65YF10		06/03/2003	12	1900YRARA001825 $0604001165990	F0004369	127	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,759.39
65YF10		06/10/2003	12	1900YRARA001825 $0611000739990	F0004433	4	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,456.56
65YF10		06/17/2003	12	1900YRARA001825 $0618001180990	F0004515	166	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	8,585.55
65YF10		06/17/2003	12	1900YRARA001825 $0618001180990	F0004515	167	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,759.39
65YF10		06/21/2003	12	1900YRARA001825 $0623000738990	F0004587	153	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,456.56
65YF10		06/23/2003	12	1900YRARA001825 $0625001222990	F0004674	144	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	873.94
65YF10		06/23/2003	12	1900YRARA001825 $0625001222990	F0004684	194	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,055.63
65YF10		06/23/2003	12	1900YRARA001825 $0625001222990	F0004684	195	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	5,151.33
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**30,683.90**
65YP10		06/03/2003	12	1900YRARA001826 $0604001165994	F0004358	140	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	83.24
65YP10		06/10/2003	12	1900YRARA001826 $0611000739994	F0004433	3	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	48.33
65YP10		06/10/2003	12	1900YRARA001826 $0611000739994	F0004448	148	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.02
65YP10		06/10/2003	12	1900YRARA001826 $0611000739994	F0004448	165	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	165.81
65YP10		06/17/2003	12	1900YRARA001826 $0618001180994	F0004505	5	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	83.24
65YP10		06/21/2003	12	1900YRARA001826 $0623000738994	F0004587	152	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	27.79
65YP10		06/21/2003	12	1900YRARA001826 $0623000738994	F0004599	5	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	81.73
65YP10		06/21/2003	12	1900YRARA001826 $0623000738994	F0004599	6	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2.02
65YP10		06/23/2003	12	1900YRARA001826 $0625001222994	F0004674	143	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	49.94
65YP10		06/23/2003	12	1900YRARA001826 $0625001222994	F0004684	196	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1.21

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YCRA10 - Human Resource Office Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65YP10		06/30/2003	12	1900YRARA001826 $0703000256994	F0004773	79	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	211.42
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**756.75**
710000		06/04/2003	12	CC 157 PATRICIA COWA	S0169455	1	INV		IPNI	Zero Payment Invoice		SABS	228.90
710000		06/10/2003	12	CC156 FRAN BOSLOW	S0171142	1	INV		IPNI	Zero Payment Invoice		SABS	60.48
710000		06/23/2003	12	Corr Pcard Inv #S0172039	J3ZAP018	2	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	52.20
710000		06/23/2003	12	CC 168 SANDRA GRAY	S0175036	1	INV		IPNI	Zero Payment Invoice		SABS	274.68
710000		06/27/2003	12	CC160 SUSAN POOLE	S0177005	1	INV		IPNI	Zero Payment Invoice		SABS	36.00
710000		06/30/2003	12	CC 159 LAUREN DEWS	S0177534	1	INV		IPNI	Zero Payment Invoice		SABS	16.95
											Subtotal Account: 710000 - In-State Travel		**669.21**
710100		06/10/2003	12	Gray, Sandra E.	I3YH015	1	INV		INNI	Invoice without Encumbrance	Gray, Sandra E	MJJ5	1,252.92
											Subtotal Account: 710100 - Out-of-State Travel		**1,252.92**
710310		06/02/2003	12	j.humphrey 7/30 & 8/6 excel classes	J3CSC002	1	JV	E3YH007	IVEX	Partially liquidate & record exp		KCANNON	120.00
											Subtotal Account: 710310 - Workshop Registration Fees		**120.00**
711100		06/03/2003	12	BOISE OFFICE*IN#614342	S0169305	1	INV		IPNI	Zero Payment Invoice		NLEGERE	43.97
711100		06/09/2003	12	BOISE OFFICE*IN#080841	S0170537	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.00
711100		06/10/2003	12	BOISE OFFICE*IN#703832	S0171139	1	INV		IPNI	Zero Payment Invoice		SABS	150.87
711100		06/11/2003	12	STAPLES #1100	S0171600	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	75.12
711100		06/16/2003	12	RCLS J3YC0057 PROF DEV FIX AC 4/1	J3YC0093	2	JV		JE16	General Journal Entry (Inter-Fund		NLEGERE	120.00
711100		06/16/2003	12	RCLS J3YC0031 PROF DEV FIX AC 12/17	J3YC0093	6	JV		JE16	General Journal Entry (Inter-Fund		NLEGERE	60.00
711100		06/25/2003	12	RCLS E3KYC103 YCRA10->YCFO10	J3YC0098	1	JV		JE16	General Journal Entry (Inter-Fund		NLEGERE	1,290.94
711100		06/27/2003	12	BOISE OFFICE*IN#016059	S0177002	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	248.10
711100		06/30/2003	12	S0180808-SKILLPATH/COMPUMASTER/	PC3OY008	227	JV		JADJ	Year End PCard Correction		HELWELL	59.95
711100		06/30/2003	12	S0179308-QUEST SOFTWARE INC	PC3OY004	235	JV		JADJ	Year End PCard Correction		JLAFLEUR	2,112.10
											Subtotal Account: 711100 - Supplies-General		**4,171.05**
711108		06/03/2003	12	Chronicle Of Higher Education	I3YC0219	6	INV		INNI	Invoice without Encumbrance	Chronicle Of Higher Education	NLEGERE	82.50
711108		06/09/2003	12	CC 165 ASPEN PUBL	S0170287	1	INV		IPNI	Zero Payment Invoice		SABS	163.12
711108		06/09/2003	12	CC 161 IOMA	S0170288	1	INV		IPNI	Zero Payment Invoice		SABS	268.95
711108		06/11/2003	12	CC 164 FIDELITY MONITOR	S0171605	1	INV		IPNI	Zero Payment Invoice		SABS	139.00
											Subtotal Account: 711108 - Supplies-Subscription,Newspaper,Mag		**653.57**
713000		06/16/2003	12	Print Job charges - May 2003	J3J11023	1	JV	E3HY035	IVEY	Partial liq & exp - TEMP		HELWELL	246.22
713000		06/30/2003	12	Print Job chgs-June03/E3YH056	J3J12806	1	JV		JE16	General Journal Entry (Inter-Fund		SLCLAY	1,242.28
											Subtotal Account: 713000 - Printing & Copying-General		**1,488.50**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06115	1	JV	E3I0001	IVEY	Partial liq & exp - TEMP		HELWELL	430.55
											Subtotal Account: 714000 - Postage-General		**430.55**
716036		06/18/2003	12	CONWAY OFFICE PRODUCTS	S0173715	1	INV		IPNI	Zero Payment Invoice		SABS	101.95
716036		06/23/2003	12	CONWAY OFFICE PRODUCTS	S0175035	1	INV		IPNI	Zero Payment Invoice		SABS	101.95
											Subtotal Account: 716036 - Maint & Repairs-Preventive Maint		**203.90**
718002		06/10/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61616	1	JV		JECO	Controller's Office- JE16		HELWELL	417.46
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61618	1	JV		JECO	Controller's Office- JE16		HELWELL	236.25
718002		06/10/2003	12	01-JUN-2003 3701 WIRELESS VOICE REC	J3L61621	1	JV		JECO	Controller's Office- JE16		HELWELL	40.41
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**694.12**
718014		06/05/2003	12	01-JUN-2003 1602 VOICE SALES <$1000	J3L61615	1	JV	E3LY016	IVEY	Partial liq & exp - TEMP		HELWELL	89.81
718014		06/10/2003	12	01-JUN-2003 5001 LABOR	J3L61620	1	JV		JECO	Controller's Office- JE16		HELWELL	25.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**114.81**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YCRA10 - Human Resource Office Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61617	1	JV		JECO	Controller's Office- JE16		HELWELL	205.19
718016		06/10/2003	12	01-JUN-2003 3801 WIRELESS VOICE USC	J3L61619	1	JV		JECO	Controller's Office- JE16		HELWELL	0.85
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**206.04**
719005		06/03/2003	12	PIZZA SPINNERS	S0169097	1	INV		IPNI	Zero Payment Invoice		SABS	20.36
719005		06/09/2003	12	MARKET BASKET #51 SC7	S0170235	1	INV		IPNI	Zero Payment Invoice		SABS	18.92
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**39.28**
719100		06/05/2003	12	CC 163 CUPA HR	S0169667	1	INV		IPNI	Zero Payment Invoice		SABS	530.00
											Subtotal Account: 719100 - Membership Dues & Fees		**530.00**
71CZ60		06/13/2003	12	PROF DEV GRANT BRUNSON SUTCLIFF	J3YC0091	2	JV		JE16	General Journal Entry (Inter-Fund		NLEGERE	(469.00)
71CZ60		06/16/2003	12	RCLS J3YC0057 PROF DEV FIX AC 4/1	J3YC0093	1	JV		JE16	General Journal Entry (Inter-Fund		NLEGERE	(120.00)
71CZ60		06/16/2003	12	RCLS J3YC0031 PROF DEV FIX AC 12/17	J3YC0093	5	JV		JE16	General Journal Entry (Inter-Fund		NLEGERE	(60.00)
											Subtotal Account: 71CZ60 - Other Exp-Special Projects		**(649.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YCRA30 - ELF

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/25/2003	12	Puglisi, Nancy J.	I3YS013	1	INV		INNI	Invoice without Encumbrance	Puglisi, Nancy J	DHARDY	298.80
											Subtotal Account: 710000 - In-State Travel		**298.80**
711100		06/02/2003	12	powerpoint d hardy	J3CSC017	1	JV	E3YS002	IVEX	Partially liquidate & record exp		KCANNON	60.00
711100		06/03/2003	12	3005285A USNH Human Resources	J3H12A17	1	JV	E3YS006	IVEY	Partial liq & exp - TEMP		HELWELL	1,558.85
711100		06/30/2003	12	General Council-Highlander Seminar	J3UKG15	1	JV		JE16	General Journal Entry (Inter-Fund		KGC	240.00
											Subtotal Account: 711100 - Supplies-General		**1,858.85**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61622	1	JV	E3LY017	IVEY	Partial liq & exp - TEMP		HELWELL	23.04
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61623	1	JV		JECO	Controller's Office- JE16		HELWELL	11.25
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**34.29**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61624	1	JV		JECO	Controller's Office- JE16		HELWELL	16.09
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**16.09**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YCRA40 - Collective Bargaining

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/12/2003	12	CC158 JOAN TAMBLING	S0172039	1	INV		IPNI	Zero Payment Invoice		SABS	194.40
710000		06/14/2003	12	Corr Pcard Inv #S0172039	J3ZAP017	19	JV		JZRO	Zero Dollar Invoice Correction		JLAFLEUR	104.40
											Subtotal Account: 710000 - In-State Travel		**298.80**
711100		06/03/2003	12	STAPLES #1100	S0169098	1	INV		IPNI	Zero Payment Invoice		SABS	24.00
711100		06/10/2003	12	BOISE OFFICE*IN#703832	S0171139	3	INV		IPNI	Zero Payment Invoice		SABS	689.18
711100		06/13/2003	12	STAPLES #1100	S0172411	1	INV		IPNI	Zero Payment Invoice		SABS	54.00
711100		06/13/2003	12	STAPLES #1100	S0172412	1	INV		IPNI	Zero Payment Invoice		SABS	99.91
711100		06/26/2003	12	3005792 Human Resources	J3H12R05	1	JV	E3YH055	IVEY	Partial liq & exp - TEMP		HELWELL	89.85
711100		06/30/2003	12	computer store#3006020a/e3yh053	J3H12Y16	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	399.90
											Subtotal Account: 711100 - Supplies-General		**1,356.84**
719005		06/12/2003	12	CC158 JOAN TAMBLING	S0172039	3	INV		IPNI	Zero Payment Invoice		SABS	12.40
											Subtotal Account: 719005 - Business Meals-Group or Class Meals		**12.40**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YCTFNM - Nonmandatory Transfer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1006		06/30/2003	12	TRSF TO CLL FUNDRAISING DESOUZA	J3ZBN361	1	JV		JE16	General Journal Entry (Inter-Fund		NLEGERE	2,031.25
											Subtotal Account: 8O1006 - NonMand Tran Out-General Funds		**2,031.25**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YCTSYS - System Support Transfers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
765500		06/15/2003	12	CAMPUS SUPPORT TO USNH	J3ZAG032	10	JV		JECO	Controller's Office- JE16		HELWELL	(470,837.00)
											Subtotal Account: 765500 - Central Serv-System Off Allocation		**(470,837.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YCXAL6 - Post-Retire Medical-Instruc Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/15/2003	12	FASB106 Allocation	J3ZAG032	114	JV		JECO	Controller's Office- JE16		HELWELL	2,915.00
											Subtotal Account: 65Y087 - Unfunded Fringe Benefits		**2,915.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YCXALL - Post-Retirement Medical-Converion

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/15/2003	12	FASB106 Allocation	J3ZAG032	113	JV		JECO	Controller's Office- JE16		HELWELL	(2,915.00)
											Subtotal Account: 65Y087 - Unfunded Fringe Benefits		**(2,915.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/02/2003	12	Thibeault Richard	SU013079	2	INV		ADDI	Additional Charges on an Invoice		VLEBRUN	15.00
570300		06/02/2003	12	Thibeault Richard	SU013079	2	INV		INNI	Invoice without Encumbrance		VLEBRUN	0.00
570300		06/03/2003	12	3916704Purdy Repl Fee (orig 600.88)	J3ZP0778	2	JV		CRCO	Controller's Office- CR05		BETTYA	15.00
570300		06/03/2003	12	3961528ShawRepl Fee (orig 113.25)	J3ZP0778	4	JV		CRCO	Controller's Office- CR05		BETTYA	15.00
570300		06/03/2003	12	3958315 TryderRepl Fee (orig 290.16	J3ZP0778	6	JV		CRCO	Controller's Office- CR05		BETTYA	15.00
570300		06/03/2003	12	4001172Thompson Repl Fee(orig134.00	J3ZP0778	8	JV		CRCO	Controller's Office- CR05		BETTYA	15.00
570300		06/04/2003	12	Doucet, Joseph R.	I3UKN33	2	INV		ADDI	Additional Charges on an Invoice	Doucet, Joseph R	CHMORGAN	15.00
570300		06/04/2003	12	Doucet, Joseph R.	I3UKN33	2	INV		INNI	Invoice without Encumbrance	Doucet, Joseph R	CHMORGAN	0.00
570300		06/05/2003	12	MCGLONE REPL FEE (ORIG 184.37)	J3ZP0789	2	JV		CRCO	Controller's Office- CR05		BETTYA	15.00
570300		06/06/2003	12	John M Deming	I3ZR402	2	INV		ADDI	Additional Charges on an Invoice		CHMORGAN	15.00
570300		06/06/2003	12	John M Deming	I3ZR402	2	INV		INNI	Invoice without Encumbrance		CHMORGAN	0.00
570300		06/06/2003	12	John M Deming	I3ZR477	2	INV		ADDI	Additional Charges on an Invoice		CHMORGAN	15.00
570300		06/06/2003	12	John M Deming	I3ZR477	2	INV		INNI	Invoice without Encumbrance		CHMORGAN	0.00
570300		06/06/2003	12	Mary E Hallet	I3ZR422	2	INV		ADDI	Additional Charges on an Invoice		CHMORGAN	15.00
570300		06/06/2003	12	Mary E Hallet	I3ZR422	2	INV		INNI	Invoice without Encumbrance		CHMORGAN	0.00
570300		06/11/2003	12	Brouillard Jamie A	SU017711	1	INV		INNI	Invoice without Encumbrance		CHMORGAN	0.00
570300		06/11/2003	12	Brouillard Jamie A	SU017711	2	INV		INNI	Invoice without Encumbrance		CHMORGAN	0.00
570300		06/12/2003	12	Denton Corey E	SU014052	2	INV		ADDI	Additional Charges on an Invoice		VLEBRUN	15.00
570300		06/12/2003	12	Denton Corey E	SU014052	2	INV		INNI	Invoice without Encumbrance		VLEBRUN	0.00
570300		06/13/2003	12	Reissue fee for Robert Mcallister	J3ZAB125	2	JV		JECO	Controller's Office- JE16		CKEENE	15.00
570300		06/16/2003	12	Stapleton, J Replacement Fee	J3ZP0814	2	JV		CRCO	Controller's Office- CR05		BETTYA	15.00
570300		06/16/2003	12	Cook, C Replacement Fee	J3ZP0814	4	JV		CRCO	Controller's Office- CR05		BETTYA	15.00
570300		06/16/2003	12	Damours, K Replacement Fee	J3ZP0814	6	JV		CRCO	Controller's Office- CR05		BETTYA	15.00
570300		06/16/2003	12	Denoncour, J Replacement Fee	J3ZP0814	8	JV		CRCO	Controller's Office- CR05		BETTYA	15.00
570300		06/16/2003	12	Han, F Replacement Fee	J3ZP0814	10	JV		CRCO	Controller's Office- CR05		BETTYA	15.00
570300		06/16/2003	12	Heisey, A Replacement Fee	J3ZP0815	2	JV		CRCO	Controller's Office- CR05		BETTYA	15.00
570300		06/16/2003	12	Magane, P Replacement Fee	J3ZP0815	4	JV		CRCO	Controller's Office- CR05		BETTYA	15.00
570300		06/16/2003	12	Magane, P Replacement Fee	J3ZP0815	6	JV		CRCO	Controller's Office- CR05		BETTYA	15.00
570300		06/16/2003	12	Moore, A Replacement Fee	J3ZP0815	8	JV		CRCO	Controller's Office- CR05		BETTYA	15.00
570300		06/16/2003	12	Moore, A Replacement Fee	J3ZP0815	10	JV		CRCO	Controller's Office- CR05		BETTYA	15.00
570300		06/16/2003	12	Porter, A Replacement Fee	J3ZP0816	2	JV		CRCO	Controller's Office- CR05		BETTYA	15.00
570300		06/16/2003	12	Turner, D Replacement Fee	J3ZP0816	4	JV		CRCO	Controller's Office- CR05		BETTYA	15.00
570300		06/16/2003	12	Beaulieu, J Replacement Fee	J3ZP0816	6	JV		CRCO	Controller's Office- CR05		BETTYA	15.00
570300		06/16/2003	12	Craig, D Replacement Fee	J3ZP0816	8	JV		CRCO	Controller's Office- CR05		BETTYA	15.00
570300		06/16/2003	12	Kehoskie, A Replacement Fee	J3ZP0816	10	JV		CRCO	Controller's Office- CR05		BETTYA	15.00
570300		06/16/2003	12	Henderson, P Replacement Fee	J3ZP0816	12	JV		CRCO	Controller's Office- CR05		BETTYA	15.00
570300		06/16/2003	12	Turner, D Replacement Fee	J3ZP0817	2	JV		CRCO	Controller's Office- CR05		BETTYA	15.00
570300		06/16/2003	12	Turner, D Replacement Fee	J3ZP0817	4	JV		CRCO	Controller's Office- CR05		BETTYA	15.00
570300		06/16/2003	12	Turner, D Replacement Fee	J3ZP0817	6	JV		CRCO	Controller's Office- CR05		BETTYA	15.00
570300		06/16/2003	12	Turner, D Replacement Fee	J3ZP0817	8	JV		CRCO	Controller's Office- CR05		BETTYA	15.00
570300		06/16/2003	12	Turner, D Replacement Fee	J3ZP0817	10	JV		CRCO	Controller's Office- CR05		BETTYA	15.00
570300		06/16/2003	12	Turner, D Replacement Fee	J3ZP0817	12	JV		CRCO	Controller's Office- CR05		BETTYA	15.00
570300		06/16/2003	12	Thieme,M repl fee (orig 52.50)	J3ZP0818	2	JV		CRCO	Controller's Office- CR05		BETTYA	15.00
570300		06/16/2003	12	Resnick,Krepl fee (orig 56.26)	J3ZP0818	4	JV		CRCO	Controller's Office- CR05		BETTYA	15.00
570300		06/16/2003	12	Kale,A repl fee (orig 44.00)	J3ZP0818	8	JV		CRCO	Controller's Office- CR05		BETTYA	15.00
570300		06/16/2003	12	Waskiewicz,N repl fee (orig 57.50)	J3ZP0819	2	JV		CRCO	Controller's Office- CR05		BETTYA	15.00
570300		06/19/2003	12	McKillop repl fee (orig 520.06)	J3ZP0834	3	JV		CRCO	Controller's Office- CR05		BETTYA	15.00
570300		06/20/2003	12	Burr Repl fee (orig 79.63)	J3ZP0835	3	JV		CRCO	Controller's Office- CR05		BETTYA	15.00
570300		06/23/2003	12	Edward J Sanville	I3ZR454	2	INV		ADDI	Additional Charges on an Invoice		CHMORGAN	15.00
570300		06/23/2003	12	Edward J Sanville	I3ZR454	2	INV		INNI	Invoice without Encumbrance		CHMORGAN	0.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/25/2003	12	Marchand, C Replacement Fee	J3ZP0840	5	JV		CRCO	Controller's Office- CR05		BETTYA	15.00
570300		06/25/2003	12	Gallant, D Replacement Fee	J3ZP0841	2	JV		CRCO	Controller's Office- CR05		BETTYA	15.00
570300		06/25/2003	12	Laurin, J Replacement Fee	J3ZP0841	4	JV		CRCO	Controller's Office- CR05		BETTYA	15.00
570300		06/25/2003	12	Saunders, L Replacement Fee	J3ZP0841	8	JV		CRCO	Controller's Office- CR05		BETTYA	15.00
570300		06/25/2003	12	Truell, M Replacement Fee	J3ZP0841	10	JV		CRCO	Controller's Office- CR05		BETTYA	15.00
570300		06/26/2003	12	Tefft Brian C	SU018067	2	INV		ADDI	Additional Charges on an Invoice		VLEBRUN	15.00
570300		06/26/2003	12	Tefft Brian C	SU018067	2	INV		INNI	Invoice without Encumbrance		VLEBRUN	0.00
570300		06/26/2003	12	Tefft Brian C	SU017584	2	INV		ADDI	Additional Charges on an Invoice		VLEBRUN	15.00
570300		06/26/2003	12	Tefft Brian C	SU017584	2	INV		INNI	Invoice without Encumbrance		VLEBRUN	0.00
570300		06/26/2003	12	Lord, Bonnie L.	I3PXT099	4	INV		ADDI	Additional Charges on an Invoice	Lord, Bonnie L	VLEBRUN	15.00
570300		06/26/2003	12	Lord, Bonnie L.	I3PXT099	4	INV		INNI	Invoice without Encumbrance	Lord, Bonnie L	VLEBRUN	0.00
570300		06/27/2003	12	Noboli repl fee (orig 99.00)	J3ZP0854	2	JV		CRCO	Controller's Office- CR05		BETTYA	15.00
570300		06/27/2003	12	Cor reissue of Ck #8795	J3ZAB136	2	JV		JECO	Controller's Office- JE16		CKEENE	(5.00)
570300		06/30/2003	12	Cancel posting for I3ZZ218 seq 02	J3Z40001	45	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	(15.00)
570300		06/30/2003	12	Thomas W Antonucci	I3ZR479	2	INV		ADDI	Additional Charges on an Invoice		CHMORGAN	15.00
570300		06/30/2003	12	Thomas W Antonucci	I3ZR479	2	INV		INNI	Invoice without Encumbrance		CHMORGAN	0.00
570300		06/30/2003	12	misc travel advance adj	J3ZAK031	2	JV		JECO	Controller's Office- JE16		LSHAWNEY	(0.35)
570300		06/30/2003	12	Fiorenza repl fee (orig 72.50)	J3ZP0856	4	JV		CRCO	Controller's Office- CR05		BETTYA	15.00
											Subtotal Account: 570300 - Miscellaneous Sources		**759.65**

Fund Type Level 2: W - Undesignated-Other

Fund: 1UAPPD - Acad Affairs Prepaids Org: UAABSC - Academic Affairs BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/17/2003	12	AGNT FEE S0161517 89081151968804	J3UA2306	2	JV		JZRO	Zero Dollar Invoice Correction		KFD	30.00
710100		06/30/2003	12	S0174235 & 317 Mv to prepaid acct	J3UA4202	3	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	524.00
710100		06/30/2003	12	S0171373 & 74 Move to prepaid acct	J3UA4203	3	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	553.98
710100		06/30/2003	12	S0162751 Move to prepaid acct	J3UA4215	2	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	134.50
710100		06/30/2003	12	S0167312 Move to prepaid acct	J3UA4216	2	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	369.50
											Subtotal Account: 710100 - Out-of-State Travel		**1,611.98**
710200		06/30/2003	12	S0167499/500 Move to prepaid acct	J3UA4214	3	JV		JZRO	Zero Dollar Invoice Correction		CSURETTE	810.92
											Subtotal Account: 710200 - Foreign Travel		**810.92**
710300		06/06/2003	12	N A S F A A	I3UA4594	1	INV		INNI	Invoice without Encumbrance	N A S F A A	CSURETTE	350.00
710300		06/06/2003	12	NEASEA	I3UA4583	2	INV		INNI	Invoice without Encumbrance	NEASEA	CSURETTE	325.00
											Subtotal Account: 710300 - Conference Registration Fees		**675.00**
711100		06/27/2003	12	IDENTICARD SYSTEMS INC	S0176942	1	INV		IPNI	Zero Payment Invoice		SJSHAW	2,210.00
711100		06/30/2003	12	VERISIGN INC*DIGITALID	S0177445	1	INV		IPNI	Zero Payment Invoice		SJSHAW	498.00
711100		06/30/2003	12	S0179470-CC 861 TRI CITY BUS AFTER	PC3OY004	559	JV		JADJ	Year End PCard Correction		JLAFLEUR	700.00
											Subtotal Account: 711100 - Supplies-General		**3,408.00**
716021		06/30/2003	12	S0178802-DONNEGAN SYSTEMS INC	PC3OY003	139	JV		JADJ	Year End PCard Correction		JLAFLEUR	3,000.00
716021		06/30/2003	12	S0179247-DONNEGAN SYSTEMS INC	PC3OY004	115	JV		JADJ	Year End PCard Correction		JLAFLEUR	1,814.00
											Subtotal Account: 716021 - Maint & Repairs-Equipment		**4,814.00**
716060		06/30/2003	12	S0179925-ATLAS SYSTEMS INC.	PC3OY006	335	JV		JADJ	Year End PCard Correction		EHOBBS	1,800.00
716060		06/30/2003	12	S0179926-ATLAS SYSTEMS INC.	PC3OY006	337	JV		JADJ	Year End PCard Correction		EHOBBS	1,800.00
											Subtotal Account: 716060 - Maint & Repairs-Computer Software		**3,600.00**
719100		06/06/2003	12	NEASEA	I3UA4583	1	INV		INNI	Invoice without Encumbrance	NEASEA	CSURETTE	50.00
719100		06/17/2003	12	NASSP A-R S0152971 cor J3UA4171	J3UA2306	4	JV		JZRO	Zero Dollar Invoice Correction		KFD	1,850.00
											Subtotal Account: 719100 - Membership Dues & Fees		**1,900.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 1UAPPD - Acad Affairs Prepaids Org: UAGENP - General Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/17/2003	12	AGNT FEE S0161517 89081151968804	J3UA2306	1	JV		JZRO	Zero Dollar Invoice Correction		KFD	(30.00)
											Subtotal Account: 710100 - Out-of-State Travel		**(30.00)**
719100		06/17/2003	12	NASSP A-R S0152971 cor J3UA4171	J3UA2306	3	JV		JZRO	Zero Dollar Invoice Correction		KFD	(1,850.00)
											Subtotal Account: 719100 - Membership Dues & Fees		**(1,850.00)**

Fund Type Level 2: W - Undesignated-Other

Fund: 1UAPPD - Acad Affairs Prepaids Org: UAHCEP - Continuing Education Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM		06/03/2003	12	3079UAHCE3101NS %UAH490K8	F0004375	60	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	183.34
611PSM		06/17/2003	12	3079UAHCE3101NS %UAH510KC	F0004518	90	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,629.25
611PSM		06/23/2003	12	3079UAHCE3101NS #UAHOA0L8	F0004675	178	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,705.41
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**15,518.00**
611PXM		06/17/2003	12	3079UAHCE3101SU %UAH510KC	F0004514	164	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	972.28
611PXM		06/23/2003	12	3079UAHCE3101SU #UAHOA0L8	F0004696	154	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	240.72
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**1,213.00**
710100		06/30/2003	12	S0179722-CC 888 LAY MCMILLAN	PC3OY005	74	JV		JADJ	Year End PCard Correction		JLAFLEUR	51.84
											Subtotal Account: 710100 - Out-of-State Travel		**51.84**
711100		06/13/2003	12	HOUGHTON HARDWARE INC	S0172393	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	33.93
711100		06/13/2003	12	WOODCRAFT	S0172394	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	649.96
711100		06/16/2003	12	BROOKS PHARM 604	S0172767	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	44.16
711100		06/17/2003	12	EUROMATIC EQUIPMENT	S0173193	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	147.10
711100		06/17/2003	12	BUTLER BROS SUPPLY	S0173194	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	221.30
711100		06/27/2003	12	CC865 SEACOAST CHAMBER	S0176935	1	INV		IPNI	Zero Payment Invoice		SJSHAW	295.00
711100		06/27/2003	12	DBI*DINN BROTHERS INC	S0176950	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	112.30
711100		06/28/2003	12	2391101	J3K45108	1	JV	E3KA130	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.98
711100		06/28/2003	12	2391018	J3K45205	1	JV	E3KA120	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.77
711100		06/28/2003	12	2391019	J3K45206	1	JV	E3KA120	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.00
711100		06/30/2003	12	INV # S0173517. 6/17/03	J3UCA045	2	JV		JZRO	Zero Dollar Invoice Correction		SENF	132.80
711100		06/30/2003	12	INV # S0175304. 6/23/03	J3UCA045	3	JV		JZRO	Zero Dollar Invoice Correction		SENF	19.06
711100		06/30/2003	12	INV # S0173547. 6/17/03	J3UCA045	6	JV		JZRO	Zero Dollar Invoice Correction		SENF	176.22
711100		06/30/2003	12	INV # S0173518. 6/17/03	J3UCA045	7	JV		JZRO	Zero Dollar Invoice Correction		SENF	447.49
711100		06/30/2003	12	INV # S0178806. 6/30/03	J3UCA045	10	JV		JZRO	Zero Dollar Invoice Correction		SENF	26.95
											Subtotal Account: 711100 - Supplies-General		**2,358.02**
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11165	1	JV	E3JA120	IVEY	Partial liq & exp - TEMP		HELWELL	113.82
713000		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12131	1	JV	E3JA120	IVEY	Partial liq & exp - TEMP		HELWELL	94.95
											Subtotal Account: 713000 - Printing & Copying-General		**208.77**
714010		06/04/2003	12	CC 867 NH REAL EST COMM	S0169439	1	INV		IPNI	Zero Payment Invoice		KFD	120.00
714010		06/13/2003	12	USPS 3248030824	S0172392	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	6.10
714010		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06473	1	JV	E3IA117	IVEY	Partial liq & exp - TEMP		HELWELL	308.43
714010		06/27/2003	12	should be charged to E3IA119.	J3UA1183	2	JV		JE16	General Journal Entry (Inter-Fund		MAHNAZM	6,721.74
											Subtotal Account: 714010 - Postage-Off Campus Mail Services		**7,156.27**
717105		06/16/2003	12	UNH Division of Cont. Edu.	J3ZAQ347	9	JV		JECO	Controller's Office- JE16		HELWELL	10,994.65
717105		06/16/2003	12	May Disc s/c: DCE	J3ZAQ346	1	JV		CRCO	Controller's Office- CR05		SLSTUART	756.63
717105		06/16/2003	12	May AX s/c: DCE	J3ZAQ346	2	JV		CRCO	Controller's Office- CR05		SLSTUART	1,780.74
717105		06/30/2003	12	UNH Division of Cont. Edu.	J3ZAQ378	3	JV		JECO	Controller's Office- JE16		HELWELL	3,538.06
717105		06/30/2003	12	June Discover s/c: DCE	J3ZAQ379	1	JV		CRCO	Controller's Office- CR05		SLSTUART	583.89
717105		06/30/2003	12	June American Express s/c: DCE	J3ZAQ379	2	JV		CRCO	Controller's Office- CR05		SLSTUART	951.13
											Subtotal Account: 717105 - Finl Services-Credit Crd Disc Fees		**18,605.10**
719000		06/30/2003	12	S0178803-UNH/NEW ENGLAND CTR-R	PC3OY003	141	JV		JADJ	Year End PCard Correction		JLAFLEUR	29.92
719000		06/30/2003	12	UNH/NEW ENGLAND CTR-R	S0177448	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	34.16
719000		06/30/2003	12	S0179248-UNH/NEW ENGLAND CTR-R	PC3OY004	117	JV		JADJ	Year End PCard Correction		JLAFLEUR	23.62
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**87.70**
71C100		06/09/2003	12	correct fund/org 6/9/03	J3UA1170	2	JV		JZRO	Zero Dollar Invoice Correction		GARY	2,398.73

Fund Type Level 2: W - Undesignated-Other

Fund: 1UAPPD - Acad Affairs Prepaids Org: UAHCEP - Continuing Education Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C100		06/17/2003	12	SEACOAST NEWSPAPERS	S0173320	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	1,455.60
71C100		06/18/2003	12	THE UNION LEADER	S0173703	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	733.04
71C100		06/26/2003	12	FOSTER'S DAILY DEMOCRA	S0176494	1	INV		IPNI	Zero Payment Invoice		MAHNAZM	1,182.60
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**5,769.97**

Fund Type Level 2: W - Undesignated-Other

Fund: 1UBPPD - COLSA General Prepaids Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM		06/03/2003	12	3511UABDO4901NS %UAB490KD	F0004371	159	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,535.04
611PSM		06/17/2003	12	3511UABDO4901NS %UAB510KH	F0004520	162	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,455.60
611PSM		06/23/2003	12	3511UABDO4901NS #UABOA0LE	F0004676	103	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,809.32
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**10,799.96**
611PXM		06/03/2003	12	3511UABDO4901SU %UAB490KD	F0004371	158	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	14,841.21
611PXM		06/17/2003	12	3511UABDO4901SU %UAB510KH	F0004520	161	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	13,719.65
611PXM		06/21/2003	12	3511UABDO4901SU %UAB520F0	F0004577	32	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(4,077.10)
611PXM		06/23/2003	12	3511UABDO4901SU #UABOA0LE	F0004676	104	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,713.69
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**29,197.45**
613P90		06/03/2003	12	3511UABDO4903GB %UAB490KD	F0004364	7	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,967.12
613P90		06/17/2003	12	3511UABDO4903GB %UAB510KH	F0004514	162	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,029.30
613P90		06/23/2003	12	3511UABDO4903GB #UABOA0LE	F0004696	157	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,403.58
											Subtotal Account: 613P90 - Graduate Summer Appointment		**11,400.00**
61SNSH		06/30/2003	12	3511UABDO4909SL %UAB5409M	F0004769	129	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	500.00
											Subtotal Account: 61SNSH - Student Labor		**500.00**
711100	UBOBRI	06/26/2003	12	CC 176 NHPGA	S0176820	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	112.50
711100	UBOBRI	06/30/2003	12	s0170318 cc158neacac	J3UBT548	22	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	495.00
711100		06/10/2003	12	CC161 NH BUSINESS REVIEW	S0171324	1	INV		IPNI	Zero Payment Invoice		TTOBRIEN	28.00
											Subtotal Account: 711100 - Supplies-General		**635.50**

Fund Type Level 2: W - Undesignated-Other

Fund: 1UCPPD - COLA General Prepaids Org: UCANTH - Anthropology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM		06/03/2003	12	3512UACAN2001NS %UAC490KE	F0004364	8	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,537.55
611PSM		06/17/2003	12	3512UACAN2001NS %UAC510KI	F0004520	139	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,708.30
611PSM		06/23/2003	12	3512UACAN2001NS #UACOA0LF	F0004677	37	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	854.15
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**4,100.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 1UCPPD - COLA General Prepaids Org: UCARTS - Art and Art History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM		06/03/2003	12	3512UACAR2001NS %UAC490KF	F0004372	70	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,537.55
611PSM		06/17/2003	12	3512UACAR2001NS %UAC510KJ	F0004514	161	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,708.30
611PSM		06/23/2003	12	3512UACAR2001NS #UACOA0LG	F0004696	158	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	854.15
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**4,100.00**
611PXM		06/03/2003	12	3512UACAR2001SU %UAC490KF	F0004372	69	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,931.30
611PXM		06/17/2003	12	3512UACAR2001SU %UAC510KJ	F0004520	138	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,777.64
611PXM		06/23/2003	12	3512UACAR2001SU #UACOA0LG	F0004677	38	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,031.06
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**8,740.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 1UCPPD - COLA General Prepaids Org: UCCBSC - COLA BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
722200		06/24/2003	12	Spears, Loren M.	I3UCI163	1	INV		INNI	Invoice without Encumbrance	Spears, Loren M	NRUNDE	700.00
722200		06/25/2003	12	Dove, Dawn	I3UCI164	1	INV		INNI	Invoice without Encumbrance	Dove, Dawn	NRUNDE	300.00
722200		06/25/2003	12	Jennings, Paulla Dove.	I3UCI165	1	INV		INNI	Invoice without Encumbrance	Jennings, Paulla Dove	NRUNDE	300.00
722200		06/25/2003	12	Spears, Dinalyn	I3UCI166	1	INV		INNI	Invoice without Encumbrance	Spears, Dinalyn	NRUNDE	300.00
722200		06/25/2003	12	Harris, Eleanor D.	I3UCI167	1	INV		INNI	Invoice without Encumbrance	Harris, Eleanor D	NRUNDE	200.00
722200		06/25/2003	12	Harris, Thawn S.	I3UCI168	1	INV		INNI	Invoice without Encumbrance	Harris, Thawn S	NRUNDE	200.00
											Subtotal Account: 722200 - Participant Support		**2,000.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 1UCPPD - COLA General Prepaids Org: UCCMN0 - Communications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXM		06/03/2003	12	3512UACCM2001SU %UAC490KG	F0004372	68	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,400.15
611PXM		06/17/2003	12	3512UACCM2001SU %UAC510KK	F0004520	137	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,999.90
611PXM		06/23/2003	12	3512UACCM2001SU #UACOA0LH	F0004677	39	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,999.95
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**14,400.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 1UCPPD - COLA General Prepaids Org: UCEDLT - Live Learn & Teach Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM		06/23/2003	12	3512UACED5201NS #UACOA0LJ	F0004677	40	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,774.00
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**5,774.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 1UCPPD - COLA General Prepaids Org: UCEDUC - Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM		06/03/2003	12	3512UACED2001NS %UAC490KH	F0004364	9	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,725.37
611PSM		06/17/2003	12	3512UACED2001NS %UAC510KL	F0004514	160	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,028.10
611PSM		06/23/2003	12	3512UACED2001NS #UACOA0LI	F0004696	159	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,583.53
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**7,337.00**
611PXM		06/03/2003	12	3512UACED2001SU %UAC490KH	F0004372	67	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	22,570.08
611PXM		06/17/2003	12	3512UACED2001SU %UAC510KL	F0004520	136	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	23,705.92
611PXM		06/23/2003	12	3512UACED2001SU #UACOA0LI	F0004677	41	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	15,391.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**61,667.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 1UCPPD - COLA General Prepaids Org: UCENGL - English

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM		06/23/2003	12	3512UACEN2001NS #UACOA0LK	F0004677	42	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	820.00
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**820.00**
611PXM		06/03/2003	12	3512UACEN2001SU %UAC490KI	F0004372	66	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,256.35
611PXM		06/17/2003	12	3512UACEN2001SU %UAC510KM	F0004520	135	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,140.94
611PXM		06/23/2003	12	3512UACEN2001SU #UACOA0LK	F0004696	160	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,258.71
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**16,656.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 1UCPPD - COLA General Prepaids Org: UCESL0 - English as a Second Language

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM		06/03/2003	12	3512UACEN5201NS %UAC490KJ	F0004364	10	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	882.00
611PSM		06/17/2003	12	3512UACEN5201NS %UAC510KO	F0004520	134	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	980.00
611PSM		06/23/2003	12	3512UACEN5201NS #UACOA0LM	F0004677	43	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,038.00
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**2,900.00**
611PXM		06/03/2003	12	3512UACEN5201SU %UAC490KJ	F0004372	65	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,888.00
611PXM		06/17/2003	12	3512UACEN5201SU %UAC510KO	F0004514	158	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,040.00
611PXM		06/23/2003	12	3512UACEN5201SU #UACOA0LM	F0004677	44	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,949.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**10,877.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 1UCPPD - COLA General Prepaids Org: UCHIST - History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM		06/17/2003	12	3512UACHI2001NS %UAC510KQ	F0004520	133	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	768.75
611PSM		06/23/2003	12	3512UACHI2001NS #UACOA0LO	F0004677	45	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	256.25
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**1,025.00**
611PXM		06/03/2003	12	3512UACHI2001SU %UAC490KL	F0004372	64	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,862.60
611PXM		06/17/2003	12	3512UACHI2001SU %UAC510KQ	F0004520	132	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,291.60
611PXM		06/23/2003	12	3512UACHI2001SU #UACOA0LO	F0004696	161	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,145.80
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**10,300.00**
613P90		06/03/2003	12	3512UACHI2003GB %UAC490KL	F0004372	63	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	768.75
613P90		06/17/2003	12	3512UACHI2003GB %UAC510KQ	F0004514	157	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,281.25
613P90		06/23/2003	12	3512UACHI2003GB #UACOA0LO	F0004677	46	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,025.00
											Subtotal Account: 613P90 - Graduate Summer Appointment		**3,075.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 1UCPPD - COLA General Prepaids Org: UCLLAC - Languages, Literature & Culture

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM		06/03/2003	12	3512UACLC2001NS %UAC490KM	F0004364	11	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,537.55
611PSM		06/17/2003	12	3512UACLC2001NS %UAC510KR	F0004520	131	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,708.30
611PSM		06/23/2003	12	3512UACLC2001NS #UACOA0LP	F0004677	47	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	854.15
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**4,100.00**
611PXM		06/03/2003	12	3512UACLC2001SU %UAC490KM	F0004372	62	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,537.55
611PXM		06/17/2003	12	3512UACLC2001SU %UAC510KR	F0004520	130	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,708.30
611PXM		06/23/2003	12	3512UACLC2001SU #UACOA0LP	F0004677	48	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	854.15
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**4,100.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 1UCPPD - COLA General Prepaids Org: UCMUSI - Music

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXM		06/03/2003	12	3512UACMU2001SU %UAC490KN	F0004372	61	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,325.05
611PXM		06/17/2003	12	3512UACMU2001SU %UAC510KS	F0004520	129	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,583.30
611PXM		06/23/2003	12	3512UACMU2001SU #UACOA0LQ	F0004696	162	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,291.65
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**6,200.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 1UCPPD - COLA General Prepaids Org: UCPHIL - Philosophy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM		06/03/2003	12	3512UACPH2001NS %UAC490KO	F0004364	12	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,537.55
611PSM		06/17/2003	12	3512UACPH2001NS %UAC510KT	F0004514	156	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,708.30
611PSM		06/23/2003	12	3512UACPH2001NS #UACOA0LR	F0004677	49	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	854.15
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**4,100.00**
611PXM		06/17/2003	12	3512UACPH2001SU %UAC510KT	F0004520	128	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,205.92
611PXM		06/23/2003	12	3512UACPH2001SU #UACOA0LR	F0004677	50	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,447.08
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**2,653.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 1UCPPD - COLA General Prepaids Org: UCPOLT - Political Science

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM		06/03/2003	12	3512UACPS2001NS %UAC490KP	F0004372	60	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,537.55
611PSM		06/17/2003	12	3512UACPS2001NS %UAC510KU	F0004520	127	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,914.22
611PSM		06/23/2003	12	3512UACPS2001NS #UACOA0LS	F0004696	163	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,301.23
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**6,753.00**
611PXM		06/03/2003	12	3512UACPS2001SU %UAC490KP	F0004372	59	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,931.30
611PXM		06/17/2003	12	3512UACPS2001SU %UAC510KU	F0004514	155	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,145.80
611PXM		06/23/2003	12	3512UACPS2001SU #UACOA0LS	F0004677	51	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,072.90
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**5,150.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 1UCPPD - COLA General Prepaids Org: UCPSYC - Psychology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXM		06/03/2003	12	3512UACPY2001SU %UAC490KQ	F0004372	58	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,078.17
611PXM		06/17/2003	12	3512UACPY2001SU %UAC510KV	F0004520	126	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,420.10
611PXM		06/23/2003	12	3512UACPY2001SU #UACOA0LT	F0004677	52	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,793.73
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**8,292.00**
613P90		06/03/2003	12	3512UACPY2003GB %UAC490KQ	F0004364	13	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,537.55
613P90		06/17/2003	12	3512UACPY2003GB %UAC510KV	F0004520	125	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,708.30
613P90		06/23/2003	12	3512UACPY2003GB #UACOA0LT	F0004677	53	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	854.15
											Subtotal Account: 613P90 - Graduate Summer Appointment		**4,100.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 1UCPPD - COLA General Prepaids Org: UCSOSC - Sociology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
613P90		06/03/2003	12	3512UACSO2003GB %UAC490KR	F0004372	57	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,075.10
613P90		06/17/2003	12	3512UACSO2003GB %UAC510KW	F0004520	124	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,416.60
613P90		06/23/2003	12	3512UACSO2003GB #UACOA0LU	F0004696	164	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,708.30
											Subtotal Account: 613P90 - Graduate Summer Appointment		**8,200.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 1UCPPD - COLA General Prepaids Org: UCSSCL - Summer Studies in Composition

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM		06/23/2003	12	3512UACEN5101NS #UACOA0LL	F0004677	54	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,952.00
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**1,952.00**
611PXM		06/17/2003	12	3512UACEN5101SU %UAC510KN	F0004514	159	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	533.22
611PXM		06/23/2003	12	3512UACEN5101SU #UACOA0LL	F0004677	55	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,802.78
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**6,336.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 1UCPPD - COLA General Prepaids Org: UCWS00 - Women's Studies Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM		06/03/2003	12	3512UACWS2001NS %UAC490KS	F0004372	56	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,537.55
611PSM		06/17/2003	12	3512UACWS2001NS %UAC510KX	F0004520	123	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,708.30
611PSM		06/23/2003	12	3512UACWS2001NS #UACOA0LV	F0004677	56	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	854.15
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**4,100.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 1UDPPD - CEPS General Prepaids Org: UDCHCZ - PI Charles Zercher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/06/2003	12	s0149725; Gordon Conf, 7/03	J3UDCHIP	1	JV		JZRO	Zero Dollar Invoice Correction		SLH	625.00
											Subtotal Account: 710300 - Conference Registration Fees		**625.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 1UDPPD - CEPS General Prepaids Org: UDMA94 - Mathematics Summer Institute

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM		06/23/2003	12	3516UADMA9501NS #UADOA0LZ	F0004696	168	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,026.00
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**8,026.00**
611PXM		06/23/2003	12	3516UADMA9501SU #UADOA0LZ	F0004677	140	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,734.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**1,734.00**
613P90		06/03/2003	12	3516UADMA9503GB %UAD490KW	F0004364	16	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	630.88
613P90		06/17/2003	12	3516UADMA9503GB %UAD510L1	F0004514	152	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	630.70
613P90		06/23/2003	12	3516UADMA9503GB #UADOA0LZ	F0004677	141	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,659.42
											Subtotal Account: 613P90 - Graduate Summer Appointment		**2,921.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 1UDPPD - CEPS General Prepaids Org: UDSUMR - CEPS- Summer Session

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM		06/03/2003	12	3513UADDO9001NS %UAD490KT	F0004374	140	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,008.33
611PSM		06/17/2003	12	3513UADDO9001NS %UAD510KY	F0004520	68	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,942.01
611PSM		06/23/2003	12	3513UADDO9001NS #UADOA0LW	F0004677	142	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,899.84
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**11,850.18**
611PXM		06/03/2003	12	3513UADDO9001SU %UAD490KT	F0004374	139	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	10,182.37
611PXM		06/17/2003	12	3513UADDO9001SU %UAD510KY	F0004520	67	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	16,653.95
611PXM		06/23/2003	12	3513UADDO9001SU #UADOA0LW	F0004696	165	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,321.51
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**35,157.83**
613P90		06/03/2003	12	3513UADDO9003GB %UAD490KT	F0004374	138	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9,560.89
613P90		06/17/2003	12	3513UADDO9003GB %UAD510KY	F0004520	66	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	11,174.41
613P90		06/23/2003	12	3513UADDO9003GB #UADOA0LW	F0004677	143	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	7,885.90
											Subtotal Account: 613P90 - Graduate Summer Appointment		**28,621.20**
61CPEU		06/17/2003	12	3513UADDO9006SU %UAD510KY	F0004514	154	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,500.00
											Subtotal Account: 61CPEU - [NSE] Supplemental		**1,500.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 1UEPPD - WSBE General Prepaid Org: UEDEAN - WSBE Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719100	UEW018	06/19/2003	12	A A C S B	I3UEWI65	1	INV		INNI	Invoice without Encumbrance	A A C S B	JDP2	9,650.00
											Subtotal Account: 719100 - Membership Dues & Fees		**9,650.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 1UEPPD - WSBE General Prepaid Org: UEDINT - WSBE Instructional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM		06/03/2003	12	3514UAEPS9001NS %UAE490KU	F0004364	14	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9,629.18
611PSM		06/17/2003	12	3514UAEPS9001NS %UAE510KZ	F0004520	24	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	12,074.20
611PSM		06/23/2003	12	3514UAEPS9001NS #UAEOA0LX	F0004678	2	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,346.62
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**28,050.00**
611PXM		06/03/2003	12	3514UAEPS9001SU %UAE490KU	F0004374	99	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	24,525.75
611PXM		06/17/2003	12	3514UAEPS9001SU %UAE510KZ	F0004520	23	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	28,999.50
611PXM		06/23/2003	12	3514UAEPS9001SU #UAEOA0LX	F0004696	166	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	18,174.75
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**71,700.00**
711164	UEMN11	06/30/2003	12	computer store# 3005960C	J3H12X03	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	2,500.00
											Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)		**2,500.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 1UEPPD - WSBE General Prepaid Org: UEMGMT - Management Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710200	UEMN09	06/16/2003	12	EXPEDIA SVC/DLVRY FEE	S0172876	1	INV		IPNI	Zero Payment Invoice		JOANNEB	5.00
710200	UEMN09	06/16/2003	12	CONTINEN 0057441381967	S0172877	1	INV		IPNI	Zero Payment Invoice		JOANNEB	364.85
											Subtotal Account: 710200 - Foreign Travel		**369.85**
710300	UEMN09	06/23/2003	12	ACADEMY OF MANAGEMENT	S0175168	1	INV		IPNI	Zero Payment Invoice		JOANNEB	150.00
											Subtotal Account: 710300 - Conference Registration Fees		**150.00**
711154	UEMN10	06/23/2003	12	GOVCONNECTION, INC	S0175206	1	INV		IPNI	Zero Payment Invoice		JOANNEB	376.00
											Subtotal Account: 711154 - Supplies-Computer Peripherals		**376.00**
711164	UEMN11	06/30/2003	12	computer store# 3005960C	J3H12X03	2	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	199.80
											Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)		**199.80**

Fund Type Level 2: W - Undesignated-Other

Fund: 1UFPPD - HHS General Prepaids Org: UFDINT - Dean's Office Instructional Costs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM		06/03/2003	12	3515UAFHS9001NS %UAF490KV	F0004372	124	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	13,957.51
611PSM		06/17/2003	12	3515UAFHS9001NS %UAF510L0	F0004519	180	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	9,232.70
611PSM		06/23/2003	12	3515UAFHS9001NS #UAFOA0LY	F0004678	74	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,368.79
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**28,559.00**
611PXM		06/03/2003	12	3515UAFHS9001SU %UAF490KV	F0004364	15	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	33,620.82
611PXM		06/17/2003	12	3515UAFHS9001SU %UAF510L0	F0004514	153	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	40,458.70
611PXM		06/23/2003	12	3515UAFHS9001SU #UAFOA0LY	F0004678	75	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	22,878.48
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**96,958.00**
613P90		06/03/2003	12	3515UAFHS9003GB %UAF490KV	F0004372	123	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	768.60
613P90		06/17/2003	12	3515UAFHS9003GB %UAF510L0	F0004519	179	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	854.00
613P90		06/23/2003	12	3515UAFHS9003GB #UAFOA0LY	F0004678	76	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	512.40
											Subtotal Account: 613P90 - Graduate Summer Appointment		**2,135.00**
61CPEX		06/23/2003	12	3515UAFHS9009NS #UAFOA0LY	F0004696	167	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	600.00
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**600.00**
710100		06/30/2003	12	AGNT FEE 89081161707333	S0177657	1	INV		IPNI	Zero Payment Invoice		NRUNDE	30.00
710100		06/30/2003	12	AGNT FEE 89081161707322	S0177658	1	INV		IPNI	Zero Payment Invoice		NRUNDE	90.00
710100		06/30/2003	12	US AIRWA 03774396191311	S0177659	1	INV		IPNI	Zero Payment Invoice		NRUNDE	289.00
710100		06/30/2003	12	US AIRWA 03774396191322	S0177660	1	INV		IPNI	Zero Payment Invoice		NRUNDE	289.00
710100		06/30/2003	12	US AIRWA 03774396191333	S0177661	1	INV		IPNI	Zero Payment Invoice		NRUNDE	289.00
710100		06/30/2003	12	US AIRWA 03774396191414	S0177662	1	INV		IPNI	Zero Payment Invoice		NRUNDE	298.50
											Subtotal Account: 710100 - Out-of-State Travel		**1,285.50**
710300		06/06/2003	12	S0168925 charged to 1ufppd ufdint	J3UFS194	2	JV		JZRO	Zero Dollar Invoice Correction		NTJ	135.00
											Subtotal Account: 710300 - Conference Registration Fees		**135.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 1UKPPD - CIS General Prepaids Org: UK2CM1 - Classroom Maintenance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
715000		06/26/2003	12	Adtech Systems Inc	I3ZS2914	3	INV	P3UKB25	INEI	Invoice with Encumbrance	Adtech Systems Inc	DJUVERA	1,570.00
715000		06/27/2003	12	Adtech Systems Inc	I3ZS2924	3	INV	P3UKB25	INEI	Invoice with Encumbrance	Adtech Systems Inc	DJUVERA	2,020.00
715000		06/30/2003	12	Inv: I3ZS2968-03 PO: P3UKB25	PO3OY001	38	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	(610.00)
											Subtotal Account: 715000 - Non-Cap Equip-General		**2,980.00**
740000		06/27/2003	12	Adtech Systems Inc	I3ZS2925	2	INV	P3UKB25	INEI	Invoice with Encumbrance	Adtech Systems Inc	DJUVERA	3,138.00
											Subtotal Account: 740000 - Cap Equipment		**3,138.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 1UKPPD - CIS General Prepaids Org: UK3CO1 - Computer Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716063		06/30/2003	12	Inv: I3ZS2999-01 PO: P3UKX91A	PO3OY001	41	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	6,978.00
											Subtotal Account: 716063 - Maint & Repairs-Computer Hardware		**6,978.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 1UKPPD - CIS General Prepaids Org: UK3CS1 - Customer Service

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B050		06/30/2003	12	At&t Wireless Services	I3ZS2952	1	INV	P3UKX92	INEP	Invoice with Encumbrance charged	At&t Wireless Services	DJUVERA	2,466.00
											Subtotal Account: 71B050 - Items Resale-Small Wares		**2,466.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 1UKPPD - CIS General Prepaids Org: UK3TP1 - Telephone Operators

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716060		06/17/2003	12	System Development Co of NH Inc	I3ZS2782	1	INV	P3UKX90	INEI	Invoice with Encumbrance	System Development Co of NH Inc	DJUVERA	6,000.00
											Subtotal Account: 716060 - Maint & Repairs-Computer Software		**6,000.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 1UKPPD - CIS General Prepaids Org: UK5LR2 - Project 2- LRTP

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716060		06/19/2003	12	InfoEd International Inc	I3UKZ02A	1	INV		INNI	Invoice without Encumbrance	InfoEd International Inc	ANNAL	14,850.00
											Subtotal Account: 716060 - Maint & Repairs-Computer Software		**14,850.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 1UKPPD - CIS General Prepaids Org: UK6MS4 - Postage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714000		06/30/2003	12	record chg in 03 YE meter balance	J3UKM230	2	JV		JE16	General Journal Entry (Inter-Fund		FLD	(12,309.70)
											Subtotal Account: 714000 - Postage-General		**(12,309.70)**

Fund Type Level 2: W - Undesignated-Other

Fund: 1UMAPR - UNHM Accrued Payroll Org: UMFYPR - UNHM Accrued Payroll

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F10		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02905	1	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(988.50)
611F10		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02906	1	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(7,467.60)
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**(8,456.10)**
611F60		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02906	2	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(173,233.20)
											Subtotal Account: 611F60 - Faculty NTT Research		**(173,233.20)**
611PSM		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02907	1	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(31,125.13)
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**(31,125.13)**
611PXM		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02907	2	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(30,377.08)
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**(30,377.08)**
612F15		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02905	2	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(2,156.04)
											Subtotal Account: 612F15 - Librarian AAUP (UNH)		**(2,156.04)**
613P90		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02907	3	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(177.27)
											Subtotal Account: 613P90 - Graduate Summer Appointment		**(177.27)**
614F10		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02905	3	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(2,843.88)
											Subtotal Account: 614F10 - Academic Administrator		**(2,843.88)**
615F10		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02905	4	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(23,718.18)
											Subtotal Account: 615F10 - PAT		**(23,718.18)**
617F10		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02905	5	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(8,365.02)
617F10		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02905	6	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(369.00)
											Subtotal Account: 617F10 - Operating Staff		**(8,734.02)**

Fund Type Level 2: W - Undesignated-Other

Fund: 1UMPPD - UNHM General Prepaid Org: UMGNSP - UNMH General Institutional Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM		06/17/2003	12	3657UAMPE1001NS %UAM510L3	F0004519	43	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	14,609.87
611PSM		06/23/2003	12	3657UAMPE1001NS #UAMOA0M1	F0004696	169	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	29,546.13
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**44,156.00**
611PXM		06/17/2003	12	3657UAMPE1001SU %UAM510L3	F0004514	151	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	18,850.00
611PXM		06/23/2003	12	3657UAMPE1001SU #UAMOA0M1	F0004679	83	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	24,863.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**43,713.00**
613P90		06/17/2003	12	3657UAMPE1003GB %UAM510L3	F0004519	42	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	472.73
613P90		06/23/2003	12	3657UAMPE1003GB #UAMOA0M1	F0004679	84	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	177.27
											Subtotal Account: 613P90 - Graduate Summer Appointment		**650.00**
710300		06/26/2003	12	N E A C R A O	I3UMIA92	1	INV		INNI	Invoice without Encumbrance		CRUDD	110.00
											Subtotal Account: 710300 - Conference Registration Fees		**110.00**
711000		06/05/2003	12	U OF NEW HAMP BKSTR #2	S0169705	1	INV		IPNI	Zero Payment Invoice		CRUDD	378.00
711000		06/27/2003	12	CURRIER MUSEUM OF ART	S0177076	1	INV		IPNI	Zero Payment Invoice		CRUDD	35.00
711000		06/30/2003	12	S0178943-U OF NEW HAMP BKSTR #2	PC3OY003	425	JV		JADJ	Year End PCard Correction		JLAFLEUR	748.50
711000		06/30/2003	12	S0180121-U OF NEW HAMP BKSTR #2	PC3OY006	733	JV		JADJ	Year End PCard Correction		EHOBBS	83.85
											Subtotal Account: 711000 - Purchasing Cards		**1,245.35**
711128		06/13/2003	12	DirecTV Inc	I3UMI973	2	INV		INNI	Invoice without Encumbrance	DirecTV Inc	CRUDD	719.07
											Subtotal Account: 711128 - Supplies-Audio-Visual Supplies		**719.07**
714020		06/26/2003	12	Non-Postage charges -MAY JUNE 03	J3I06547	1	JV	E3IM076	IVEY	Partial liq & exp - TEMP		HELWELL	329.39
											Subtotal Account: 714020 - Postage-Labeling		**329.39**
716125		06/30/2003	12	Mcfarland Ford Sales Inc	I3UMIB16	1	INV	P3UMPA82	INEI	Invoice with Encumbrance	Mcfarland Ford Sales Inc	CRUDD	364.77
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**364.77**

Fund Type Level 2: W - Undesignated-Other

Fund: 1URPPD - Research & Public Svce Prepaid Fund Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/19/2003	12	AGNT FEE 89081160068950	S0174250	1	INV		IPNI	Zero Payment Invoice		MBUNKER	30.00
710100		06/19/2003	12	US AIRWA 03774396190876	S0174251	1	INV		IPNI	Zero Payment Invoice		MBUNKER	306.00
											Subtotal Account: 710100 - Out-of-State Travel		**336.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 1UUAPR - UNH Accrued Payroll Org: UGXFPR - UNH Accrued Payroll

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F10		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02900	1	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(11,463.42)
611F10		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02900	2	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(10,403.45)
611F10		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02900	3	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(43,842.72)
611F10		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02902	1	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(89,614.00)
611F10		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02902	2	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(99,844.80)
611F10		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02902	3	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(51,036.40)
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**(306,204.79)**
611F60		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02900	4	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(36,383.61)
611F60		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02901	1	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(0.68)
611F60		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02902	4	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(4,324,932.09)
											Subtotal Account: 611F60 - Faculty NTT Research		**(4,361,316.38)**
611PSM		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02904	1	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(80,645.10)
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**(80,645.10)**
611PXM		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02904	2	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(481,002.47)
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**(481,002.47)**
612F10		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02900	5	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(3,091.44)
											Subtotal Account: 612F10 - Librarian Tenure Track		**(3,091.44)**
612F15		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02900	6	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(24,764.70)
											Subtotal Account: 612F15 - Librarian AAUP (UNH)		**(24,764.70)**
613P90		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02904	3	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(156,290.81)
											Subtotal Account: 613P90 - Graduate Summer Appointment		**(156,290.81)**
614F10		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02900	7	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(53,475.23)
614F10		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02900	8	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(10,429.08)
614F10		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02902	5	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(13,825.60)
614F10		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02904	4	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(2,913.78)
											Subtotal Account: 614F10 - Academic Administrator		**(80,643.69)**
615F10		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02900	9	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(19,126.74)
615F10		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02900	10	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(867,268.29)
615F10		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02900	11	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(339,114.89)
615F10		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02902	6	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(126,633.26)
615F10		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02902	7	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(5,367.60)
											Subtotal Account: 615F10 - PAT		**(1,357,510.78)**
615PBN		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02903	1	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(41.34)
615PBN		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02904	5	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(1,054.15)
615PBN		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02904	6	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(10,532.12)
											Subtotal Account: 615PBN - PAT-Bonus & Recruitment		**(11,627.61)**
616F10		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02900	12	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(65,884.64)
616F10		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02900	13	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(36,605.76)
616F10		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02901	2	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(4.98)
616F10		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02904	7	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(114.90)
											Subtotal Account: 616F10 - Extension Educator		**(102,610.28)**
617F10		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02903	2	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(511,307.60)
617F10		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02903	3	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(31,095.41)

Fund Type Level 2: W - Undesignated-Other

Fund: 1UUAPR - UNH Accrued Payroll Org: UGXFPR - UNH Accrued Payroll

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 617F10 - Operating Staff		**(542,403.01)**
617PBN		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02903	4	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(70.37)
											Subtotal Account: 617PBN - Operating Staff-Bonus & Recruitment		**(70.37)**
61CPEX		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02900	14	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(312.00)
61CPEX		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02904	8	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(77,925.53)
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**(78,237.53)**
61TNRF		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02900	15	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(7,734.81)
											Subtotal Account: 61TNRF - Retirement Early Full		**(7,734.81)**
61TNRS		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02900	16	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(238.14)
											Subtotal Account: 61TNRS - Retirement Supplemental		**(238.14)**

Fund Type Level 2: W - Undesignated-Other

Fund: 1WM106 - UNHM - FASB 106 Org: UMF106 - Post-Retirement Medical

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/15/2003	12	FASB106 Allocation	J3ZAG032	89	JV		JECO	Controller's Office- JE16		HELWELL	2,508.00
											Subtotal Account: 65Y087 - Unfunded Fringe Benefits		**2,508.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 1WN106 - NHPTV FASB 106 Org: UNF106 - Post Retirement Medical Benefit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/15/2003	12	FASB106 Allocation	J3ZAG032	119	JV		JECO	Controller's Office- JE16		HELWELL	3,427.00
											Subtotal Account: 65Y087 - Unfunded Fringe Benefits		**3,427.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 1WU106 - UNH - FASB 106 Org: UUF106 - Post-Retirement Medical

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/15/2003	12	FASB106 Allocation	J3ZAG032	83	JV		JECO	Controller's Office- JE16		HELWELL	104,428.00
											Subtotal Account: 65Y087 - Unfunded Fringe Benefits		**104,428.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 5U0APR - Keene Accrued Payroll Org: KGAYPR - KSC Accrued Payroll

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F10		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02912	1	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(5,229.30)
611F10		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02913	1	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(11,310.40)
611F10		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02913	2	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(7,609.20)
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**(24,148.90)**
611F13		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02913	3	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(78,316.40)
											Subtotal Account: 611F13 - Fac TT Wheelock School Fac (KSC)		**(78,316.40)**
611F14		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02913	4	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(1,189,274.40)
											Subtotal Account: 611F14 - Fac Tenure Track KSCEA (KSC)		**(1,189,274.40)**
611PSM		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02914	1	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(18,143.98)
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**(18,143.98)**
611PXM		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02914	2	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(41,473.93)
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**(41,473.93)**
612F14		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02912	2	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(9,644.22)
											Subtotal Account: 612F14 - Librarian KSCEA (KSC)		**(9,644.22)**
615F10		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02912	3	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(11,844.60)
615F10		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02912	4	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(133,964.10)
615F10		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02912	5	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(13,956.24)
615F10		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02913	5	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(94,063.83)
											Subtotal Account: 615F10 - PAT		**(253,828.77)**
615PBN		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02914	3	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(14,731.94)
											Subtotal Account: 615PBN - PAT-Bonus & Recruitment		**(14,731.94)**
617F10		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02912	6	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(75,668.94)
617F10		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02912	7	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(3,754.92)
											Subtotal Account: 617F10 - Operating Staff		**(79,423.86)**
61CPEX		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02914	4	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(24,328.07)
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**(24,328.07)**
61TNRF		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02912	8	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(7,719.40)
											Subtotal Account: 61TNRF - Retirement Early Full		**(7,719.40)**

Fund Type Level 2: W - Undesignated-Other

Fund: 5U0PPD - Keene General Prepaid Expenses Org: KADCEE - Continuing Ed & Extended Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714025		06/19/2003	12	United States Postal Service	I0029692	1	INV		INNI	Invoice without Encumbrance	United States Postal Service	VLT	15,500.00
											Subtotal Account: 714025 - Postage-Direct Mail		**15,500.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 5U0PPD - Keene General Prepaid Expenses Org: KFBBUS - Business Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/30/2003	12	Beacon Motel Inc	I0030409	1	INV	P0004766	INEI	Invoice with Encumbrance	Beacon Motel Inc	DOROTHY	3,000.00
											Subtotal Account: 710000 - In-State Travel		**3,000.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 5U0PPD - Keene General Prepaid Expenses Org: KJBMBK - Men's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/30/2003	12	reclass prepaid to correct fund	J0005360	1	JV		JZRO	Zero Dollar Invoice Correction		LIANEW	(230.00)
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**(230.00)**
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	121	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	279	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
714005		06/30/2003	12	rc FY03 prepaid to correct fund	J0005360	10	JV		JZRO	Zero Dollar Invoice Correction		LIANEW	(161.22)
											Subtotal Account: 714005 - Postage-Campus Mail Services		**(161.22)**

Fund Type Level 2: W - Undesignated-Other

Fund: 5U0PPD - Keene General Prepaid Expenses Org: KJBMCC - Men's Cross Country/Track

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	123	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 714005 - Postage-Campus Mail Services		**0.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 5U0PPD - Keene General Prepaid Expenses Org: KJBMSC - Men's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	125	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
714005		06/26/2003	12	Postage Feed # 012 0601 to 0623	J0005164	281	JV	EKM03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
714005		06/30/2003	12	rc FY03 prepaid exp to correct fund	J0005360	8	JV		JZRO	Zero Dollar Invoice Correction		LIANEW	(1,310.07)
											Subtotal Account: 714005 - Postage-Campus Mail Services		**(1,310.07)**

Fund Type Level 2: W - Undesignated-Other

Fund: 5U0PPD - Keene General Prepaid Expenses Org: KJCWBK - Women's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/30/2003	12	rc FY03 prepaid to correct fund	J0005360	3	JV		JZRO	Zero Dollar Invoice Correction		LIANEW	(235.00)
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**(235.00)**
710110		06/30/2003	12	rc FY03 prepaid to correct fund	J0005360	6	JV		JZRO	Zero Dollar Invoice Correction		LIANEW	(1,500.00)
											Subtotal Account: 710110 - Out-of-State Travel-Team Travel		**(1,500.00)**

Fund Type Level 2: W - Undesignated-Other

Fund: 5U0PPD - Keene General Prepaid Expenses Org: KRCNEW - Orientation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPEX		06/17/2003	12	3613KFXKX0809NS %KFX510L2	F0004525	82	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	21,857.58
61CPEX		06/23/2003	12	3613KFXKX0809NS #KFXOA0M0	F0004682	159	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,742.42
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**30,600.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 5WG106 - KSC - FASB 106 Org: KGA106 - Post Retire Medical Benefit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/15/2003	12	FASB106 Allocation	J3ZAG032	97	JV		JECO	Controller's Office- JE16		HELWELL	19,354.00
											Subtotal Account: 65Y087 - Unfunded Fringe Benefits		**19,354.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 6U0APR - PSC Accrued Payroll Org: PGSYPR - PSC Accrued Payroll

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611F10		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02916	1	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(1,190,377.80)
											Subtotal Account: 611F10 - Faculty TT/NTT (Non Union)		**(1,190,377.80)**
611PSM		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02917	1	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(1,679.84)
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**(1,679.84)**
611PXM		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02917	2	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(2,941.38)
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**(2,941.38)**
612F10		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02915	1	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(9,098.22)
612F10		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02915	2	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(965.46)
											Subtotal Account: 612F10 - Librarian Tenure Track		**(10,063.68)**
613N60		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02917	3	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(927.30)
											Subtotal Account: 613N60 - Graduate Miscellaneous		**(927.30)**
615F10		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02915	3	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(13,624.44)
615F10		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02915	4	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(118,526.59)
615F10		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02915	5	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(6,158.52)
615F10		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02916	2	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(81,924.55)
615F10		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02916	3	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(8,015.85)
											Subtotal Account: 615F10 - PAT		**(228,249.95)**
615PBN		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02917	4	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(7,952.00)
											Subtotal Account: 615PBN - PAT-Bonus & Recruitment		**(7,952.00)**
617F10		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02915	6	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(102,100.11)
617F10		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02915	7	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(2,614.02)
											Subtotal Account: 617F10 - Operating Staff		**(104,714.13)**
61CPEX		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02917	5	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(3,853.05)
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**(3,853.05)**
61TNRF		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02915	8	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(831.78)
											Subtotal Account: 61TNRF - Retirement Early Full		**(831.78)**

Fund Type Level 2: W - Undesignated-Other

Fund: 6U0DEF - PSC General Deferred Revenue Org: PACDFC - Child Dev & Family Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560210		06/04/2003	12	Corr. #J3PGB254	J3PFX393	8	JV		CR05	Cash Receipt Entry		TAMARAS	114.00
											Subtotal Account: 560210 - Children's Center Revenue		**114.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 6U0DEF - PSC General Deferred Revenue Org: PACESS - Summer Session

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515440		06/02/2003	12	Resident-Summer Defer	FP000328	105	JV		CHP1	Student - Changes in A/R		FIMSMGR	(558.00)
515440		06/02/2003	12	Resident-Summer Defer	FP000331	96	JV		CHP1	Student - Changes in A/R		FIMSMGR	2,232.00
515440		06/02/2003	12	Resident-Summer Defer	FP000331	98	JV		CHP1	Student - Changes in A/R		FIMSMGR	(558.00)
515440		06/04/2003	12	Resident-Summer Defer	FP000338	80	JV		CHP1	Student - Changes in A/R		FIMSMGR	372.00
515440		06/04/2003	12	Resident-Summer Defer	FP000338	82	JV		CHP1	Student - Changes in A/R		FIMSMGR	(930.00)
515440		06/05/2003	12	Resident-Summer Defer	FP000341	113	JV		CHP1	Student - Changes in A/R		FIMSMGR	(744.00)
515440		06/09/2003	12	Resident-Summer Defer	FP000347	28	JV		CHP1	Student - Changes in A/R		FIMSMGR	558.00
515440		06/10/2003	12	NH Nat'l Guard Waiver	FP000350	33	JV		CHP1	Student - Changes in A/R		FIMSMGR	(609.00)
515440		06/10/2003	12	Resident-Summer Defer	FP000350	79	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,674.00
515440		06/10/2003	12	Resident-Summer Defer	FP000350	81	JV		CHP1	Student - Changes in A/R		FIMSMGR	(186.00)
515440		06/12/2003	12	Resident-Summer Defer	FP000356	76	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,116.00
515440		06/12/2003	12	Resident-Summer Defer	FP000356	78	JV		CHP1	Student - Changes in A/R		FIMSMGR	(186.00)
515440		06/13/2003	12	Resident-Summer Defer	FP000359	51	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,302.00
515440		06/16/2003	12	Resident-Summer Defer	FP000362	57	JV		CHP1	Student - Changes in A/R		FIMSMGR	558.00
515440		06/17/2003	12	Resident-Summer Defer	FP000364	130	JV		CHP1	Student - Changes in A/R		FIMSMGR	558.00
515440		06/17/2003	12	Resident-Summer Defer	FP000364	132	JV		CHP1	Student - Changes in A/R		FIMSMGR	(558.00)
515440		06/18/2003	12	Resident-Summer Defer	FP000366	72	JV		CHP1	Student - Changes in A/R		FIMSMGR	744.00
515440		06/19/2003	12	Resident-Summer Defer	FP000368	55	JV		CHP1	Student - Changes in A/R		FIMSMGR	3,348.00
515440		06/19/2003	12	Resident-Summer Defer	FP000368	57	JV		CHP1	Student - Changes in A/R		FIMSMGR	(2,790.00)
515440		06/20/2003	12	Resident-Summer Defer	FP000371	99	JV		CHP1	Student - Changes in A/R		FIMSMGR	2,790.00
515440		06/20/2003	12	Resident-Summer Defer	FP000371	101	JV		CHP1	Student - Changes in A/R		FIMSMGR	(558.00)
515440		06/23/2003	12	Resident-Summer Defer	FP000374	92	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1,116.00)
515440		06/24/2003	12	Resident-Summer Defer	FP000377	92	JV		CHP1	Student - Changes in A/R		FIMSMGR	3,906.00
515440		06/25/2003	12	Resident-Summer Defer	FP000380	103	JV		CHP1	Student - Changes in A/R		FIMSMGR	3,348.00
515440		06/25/2003	12	Resident-Summer Defer	FP000380	105	JV		CHP1	Student - Changes in A/R		FIMSMGR	(2,232.00)
											Subtotal Account: 515440 - Summer Session Tuition-Resident		**11,481.00**
515450		06/04/2003	12	Non Resident-Summer Defer	FP000338	51	JV		CHP1	Student - Changes in A/R		FIMSMGR	615.00
515450		06/06/2003	12	Non Resident-Summer Defer	FP000344	27	JV		CHP1	Student - Changes in A/R		FIMSMGR	558.00
515450		06/10/2003	12	Non Resident-Summer Defer	FP000350	35	JV		CHP1	Student - Changes in A/R		FIMSMGR	(615.00)
515450		06/12/2003	12	Non Resident-Summer Defer	FP000356	36	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,435.00
515450		06/13/2003	12	Non Resident-Summer Defer	FP000359	30	JV		CHP1	Student - Changes in A/R		FIMSMGR	(410.00)
515450		06/17/2003	12	Non Resident-Summer Defer	FP000364	77	JV		CHP1	Student - Changes in A/R		FIMSMGR	615.00
515450		06/24/2003	12	Non Resident-Summer Defer	FP000377	54	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,230.00
515450		06/24/2003	12	Non Resident-Summer Defer	FP000377	56	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1,230.00)
515450		06/25/2003	12	Non Resident-Summer Defer	FP000380	63	JV		CHP1	Student - Changes in A/R		FIMSMGR	410.00
											Subtotal Account: 515450 - Summer Session Tuition-Non-Res		**2,608.00**
515500	PACESD	06/30/2003	12	Hannah Caputo	I3PX4339	1	INV		INNI	Invoice without Encumbrance		SASSELIN	(250.00)
515500	PACESD	06/30/2003	12	Vivi Nguyen	I3PX4341	1	INV		INNI	Invoice without Encumbrance		SASSELIN	(450.00)
515500	PACESD	06/30/2003	12	Jessica Rasmusson	I3PX4342	1	INV		INNI	Invoice without Encumbrance		SASSELIN	(450.00)
515500	PACESD	06/30/2003	12	Molly Garber	I3PX4340	1	INV		INNI	Invoice without Encumbrance		MEG8	(450.00)
											Subtotal Account: 515500 - Non-Credit Courses		**(1,600.00)**
515625	PACEJM	06/06/2003	12	deposit 6/6/03	J3PMC037	5	JV		CR05	Cash Receipt Entry		KWARN	100.00
515625	PACEJM	06/06/2003	12	deposit 6/6	J3PMC037	6	JV		CR05	Cash Receipt Entry		KWARN	775.00
515625	PACEJM	06/06/2003	12	deposit 6/6	J3PMC037	7	JV		CR05	Cash Receipt Entry		KWARN	750.00
515625	PACEJM	06/06/2003	12	deposit 6/6	J3PMC038	2	JV		CR05	Cash Receipt Entry		KWARN	250.00
515625	PACEJM	06/18/2003	12	deposit 6/18	J3PMC039	1	JV		CR05	Cash Receipt Entry		KWARN	250.00
515625	PACEJM	06/18/2003	12	deposit 6/18	J3PMC039	5	JV		CR05	Cash Receipt Entry		KWARN	500.00
515625	PACEJM	06/18/2003	12	deposit 6/18	J3PMC039	7	JV		CR05	Cash Receipt Entry		KWARN	100.00

Fund Type Level 2: W - Undesignated-Other

Fund: 6U0DEF - PSC General Deferred Revenue Org: PACESS - Summer Session

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
515625	PACEJM	06/18/2003	12	deposit 6/18	J3PMC039	11	JV		CR05	Cash Receipt Entry		KWARN	500.00
515625	PACEJM	06/18/2003	12	deposit 6/18	J3PMC040	1	JV		CR05	Cash Receipt Entry		KWARN	750.00
515625	PACEJM	06/23/2003	12	deposit 6/23	J3PMC041	4	JV		CR05	Cash Receipt Entry		KWARN	1,750.00
515625	PACEJM	06/30/2003	12	deposit 6/27	J3MPC042	5	JV		CR05	Cash Receipt Entry		KWARN	847.00
515625		06/05/2003	12	CAC-Jr. Piano	J3PCC091	2	JV		CR05	Cash Receipt Entry		BNOYES	120.00
515625		06/05/2003	12	CAC-Jr. Piano	J3PCC091	3	JV		CR05	Cash Receipt Entry		BNOYES	54.00
515625		06/06/2003	12	CAC-Jr. Piano	J3PCC092	2	JV		CR05	Cash Receipt Entry		BNOYES	54.00
515625		06/12/2003	12	CAC-Jr. Piano	J3PCC093	2	JV		CR05	Cash Receipt Entry		BNOYES	48.00
515625		06/12/2003	12	CAC-Jr. Piano	J3PCC094	1	JV		CR05	Cash Receipt Entry		BNOYES	24.00
515625		06/12/2003	12	CAC-Jr. Piano	J3PCC094	2	JV		CR05	Cash Receipt Entry		BNOYES	126.00
515625		06/16/2003	12	CAC-Jr. Piano	J3PCC095	2	JV		CR05	Cash Receipt Entry		BNOYES	24.00
515625		06/16/2003	12	CAC-Jr. Piano	J3PCC095	3	JV		CR05	Cash Receipt Entry		BNOYES	30.00
515625		06/19/2003	12	CAC-Jr. Piano	J3PCC096	1	JV		CR05	Cash Receipt Entry		BNOYES	12.00
515625		06/19/2003	12	CAC-Jr. Piano	J3PCC096	2	JV		CR05	Cash Receipt Entry		BNOYES	66.00
515625		06/23/2003	12	CAC-Jr. Piano	J3PCC097	2	JV		CR05	Cash Receipt Entry		BNOYES	12.00
515625		06/23/2003	12	CAC-Jr. Piano	J3PCC097	3	JV		CR05	Cash Receipt Entry		BNOYES	30.00
515625		06/30/2003	12	CAC-Jr. Piano	J3PCC098	3	JV		CR05	Cash Receipt Entry		BNOYES	12.00
515625		06/30/2003	12	CAC-Jr. Piano	J3PCC098	4	JV		CR05	Cash Receipt Entry		BNOYES	318.00
515625		06/30/2003	12	CAC-Jr. Piano	J3PCC099	3	JV		CR05	Cash Receipt Entry		BNOYES	324.00
515625		06/30/2003	12	CAC-Jr. Piano	J3PCC099	4	JV		CR05	Cash Receipt Entry		BNOYES	210.00
											Subtotal Account: 515625 - Non-Credit Res Jr Piano Monster		**8,036.00**
515630	PACESM	06/04/2003	12	deposit 6/3	J3PMC035	4	JV		CR05	Cash Receipt Entry		KWARN	2,000.00
515630	PACESM	06/06/2003	12	deposit /	J3PMC037	10	JV		CR05	Cash Receipt Entry		KWARN	250.00
515630	PACESM	06/18/2003	12	deposit 6/18	J3PMC039	10	JV		CR05	Cash Receipt Entry		KWARN	250.00
515630	PACESM	06/23/2003	12	deposit 6/23	J3PMC041	2	JV		CR05	Cash Receipt Entry		KWARN	650.00
515630	PACESM	06/30/2003	12	deposit 6/21	J3MPC042	6	JV		CR05	Cash Receipt Entry		KWARN	250.00
515630		06/05/2003	12	CAC-Sr. Piano	J3PCC091	4	JV		CR05	Cash Receipt Entry		BNOYES	120.00
515630		06/05/2003	12	CAC-Sr. Piano	J3PCC091	5	JV		CR05	Cash Receipt Entry		BNOYES	18.00
515630		06/06/2003	12	CAC-Sr. Piano	J3PCC092	3	JV		CR05	Cash Receipt Entry		BNOYES	12.00
515630		06/12/2003	12	CAC-Sr. Piano	J3PCC093	3	JV		CR05	Cash Receipt Entry		BNOYES	36.00
515630		06/12/2003	12	CAC-Sr. Piano	J3PCC094	3	JV		CR05	Cash Receipt Entry		BNOYES	48.00
515630		06/16/2003	12	CAC-Sr. Piano	J3PCC095	4	JV		CR05	Cash Receipt Entry		BNOYES	18.00
515630		06/23/2003	12	CAC-Sr. Piano	J3PCC097	4	JV		CR05	Cash Receipt Entry		BNOYES	6.00
515630		06/23/2003	12	CAC-Sr. Piano	J3PCC097	5	JV		CR05	Cash Receipt Entry		BNOYES	18.00
515630		06/30/2003	12	CAC-Sr. Piano	J3PCC098	5	JV		CR05	Cash Receipt Entry		BNOYES	24.00
515630		06/30/2003	12	CAC-Sr. Piano	J3PCC100	3	JV		CR05	Cash Receipt Entry		BNOYES	174.00
515630		06/30/2003	12	CAC-Sr. Piano	J3PCC100	4	JV		CR05	Cash Receipt Entry		BNOYES	204.00
											Subtotal Account: 515630 - Non-Credit Res Sr Piano Monster		**4,078.00**
515635	PACESD	06/04/2003	12	deposit 6/3	J3PMC035	2	JV		CR05	Cash Receipt Entry		KWARN	400.00
515635	PACESD	06/06/2003	12	deposit 6/6	J3PMC037	4	JV		CR05	Cash Receipt Entry		KWARN	600.00
515635	PACESD	06/18/2003	12	Deposit 6/18	J3PMC039	4	JV		CR05	Cash Receipt Entry		KWARN	550.00
515635	PACESD	06/30/2003	12	deposit 6/27	J3MPC042	4	JV		CR05	Cash Receipt Entry		KWARN	1,300.00
											Subtotal Account: 515635 - Non-Credit Res Dance Intensive Prog		**2,850.00**
515640	PACEMF	06/06/2003	12	deposit 6/6	J3PMC037	3	JV		CR05	Cash Receipt Entry		KWARN	3,225.00
515640	PACEMF	06/23/2003	12	deposit 6/23	J3PMC041	1	JV		CR05	Cash Receipt Entry		KWARN	4,050.00
515640	PACEMF	06/25/2003	12	Alison A. Burton	I3PX4263	1	INV		INNI	Invoice without Encumbrance		MEG8	(50.00)
515640	PACEMF	06/30/2003	12	deposit 6/27	J3MPC042	10	JV		CR05	Cash Receipt Entry		KWARN	540.00
515640		06/30/2003	12	Kelly L. Schwaner	I3PX4332	1	INV		INNI	Invoice without Encumbrance		MEG8	(350.00)

Fund Type Level 2: W - Undesignated-Other

Fund: 6U0DEF - PSC General Deferred Revenue Org: PACESS - Summer Session

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
											Subtotal Account: 515640 - Non-Credit Course Res Mindflight		**7,415.00**
516020		06/02/2003	12	MED Art fee-SS Deferred	FP000328	38	JV		CHP1	Student - Changes in A/R		FIMSMGR	20.00
516020		06/10/2003	12	MED Art fee-SS Deferred	FP000350	20	JV		CHP1	Student - Changes in A/R		FIMSMGR	20.00
516020		06/10/2003	12	Tempera Painting Fee-Deferred	FP000350	86	JV		CHP1	Student - Changes in A/R		FIMSMGR	20.00
516020		06/12/2003	12	MED Art fee-SS Deferred	FP000356	22	JV		CHP1	Student - Changes in A/R		FIMSMGR	20.00
516020		06/25/2003	12	MED Art fee-SS Deferred	FP000380	34	JV		CHP1	Student - Changes in A/R		FIMSMGR	20.00
											Subtotal Account: 516020 - Course Fee-Drawing Program		**100.00**
516022		06/13/2003	12	Art Institute Fee-Deferred	FP000359	10	JV		CHP1	Student - Changes in A/R		FIMSMGR	100.00
516022		06/17/2003	12	Art Institute Fee-Deferred	FP000364	8	JV		CHP1	Student - Changes in A/R		FIMSMGR	250.00
516022		06/25/2003	12	Art Institute Fee-Deferred	FP000380	14	JV		CHP1	Student - Changes in A/R		FIMSMGR	50.00
											Subtotal Account: 516022 - Course Fee-Art In ED		**400.00**
516024		06/25/2003	12	Prehistoric Fee-Deferred	FP000380	100	JV		CHP1	Student - Changes in A/R		FIMSMGR	50.00
516024		06/26/2003	12	Prehistoric Fee-Deferred	FP000383	2	JV		CHP1	Student - Changes in A/R		FIMSMGR	50.00
											Subtotal Account: 516024 - Course Fee-Prehistoric		**100.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 6U0DEF - PSC General Deferred Revenue Org: PAMEDP - M.Ed. Grad Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
510100		06/02/2003	12	On Campus Res-Summer Defer	FP000328	76	JV		CHP1	Student - Changes in A/R		FIMSMGR	16,260.45
510100		06/02/2003	12	On Campus Res-Summer Defer	FP000328	83	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1,707.34)
510100		06/02/2003	12	On Campus Res-Summer Defer	FP000331	67	JV		CHP1	Student - Changes in A/R		FIMSMGR	12,737.37
510100		06/02/2003	12	On Campus Res-Summer Defer	FP000331	74	JV		CHP1	Student - Changes in A/R		FIMSMGR	(2,439.07)
510100		06/03/2003	12	On Campus Res-Summer Defer	FP000335	70	JV		CHP1	Student - Changes in A/R		FIMSMGR	9,214.26
510100		06/03/2003	12	On Campus Res-Summer Defer	FP000335	77	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1,626.04)
510100		06/04/2003	12	On Campus Res-Summer Defer	FP000338	55	JV		CHP1	Student - Changes in A/R		FIMSMGR	4,878.12
510100		06/04/2003	12	On Campus Res-Summer Defer	FP000338	62	JV		CHP1	Student - Changes in A/R		FIMSMGR	(108.40)
510100		06/05/2003	12	On Campus Res-Summer Defer	FP000341	90	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,897.05
510100		06/06/2003	12	On Campus Res-Summer Defer	FP000344	44	JV		CHP1	Student - Changes in A/R		FIMSMGR	17,886.48
510100		06/09/2003	12	On Campus Res-Summer Defer	FP000347	16	JV		CHP1	Student - Changes in A/R		FIMSMGR	813.02
510100		06/09/2003	12	On Campus Res-Summer Defer	FP000347	23	JV		CHP1	Student - Changes in A/R		FIMSMGR	(813.02)
510100		06/10/2003	12	On Campus Res-Summer Defer	FP000350	66	JV		CHP1	Student - Changes in A/R		FIMSMGR	14,092.39
510100		06/10/2003	12	On Campus Res-Summer Defer	FP000350	73	JV		CHP1	Student - Changes in A/R		FIMSMGR	(81.30)
510100		06/11/2003	12	NH Nat'l Guard Waiver	FP000353	61	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1,414.53)
510100		06/11/2003	12	On Campus Res-Summer Defer	FP000353	82	JV		CHP1	Student - Changes in A/R		FIMSMGR	8,130.22
510100		06/11/2003	12	On Campus Res-Summer Defer	FP000353	89	JV		CHP1	Student - Changes in A/R		FIMSMGR	(813.02)
510100		06/12/2003	12	On Campus Res-Summer Defer	FP000356	61	JV		CHP1	Student - Changes in A/R		FIMSMGR	7,859.22
510100		06/12/2003	12	On Campus Res-Summer Defer	FP000356	68	JV		CHP1	Student - Changes in A/R		FIMSMGR	(81.30)
510100		06/13/2003	12	On Campus Res-Summer Defer	FP000359	40	JV		CHP1	Student - Changes in A/R		FIMSMGR	(27.10)
510100		06/16/2003	12	On Campus Res-Summer Defer	FP000362	51	JV		CHP1	Student - Changes in A/R		FIMSMGR	8,943.26
510100		06/17/2003	12	On Campus Res-Summer Defer	FP000364	95	JV		CHP1	Student - Changes in A/R		FIMSMGR	23,848.64
510100		06/17/2003	12	On Campus Res-Summer Defer	FP000364	102	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1,626.04)
510100		06/18/2003	12	On Campus Res-Summer Defer	FP000366	60	JV		CHP1	Student - Changes in A/R		FIMSMGR	17,615.48
510100		06/18/2003	12	On Campus Res-Summer Defer	FP000366	67	JV		CHP1	Student - Changes in A/R		FIMSMGR	(27.10)
510100		06/19/2003	12	On Campus Res-Summer Defer	FP000368	42	JV		CHP1	Student - Changes in A/R		FIMSMGR	8,943.25
510100		06/19/2003	12	On Campus Res-Summer Defer	FP000368	49	JV		CHP1	Student - Changes in A/R		FIMSMGR	(813.02)
510100		06/20/2003	12	On Campus Res-Summer Defer	FP000371	83	JV		CHP1	Student - Changes in A/R		FIMSMGR	20,596.56
510100		06/20/2003	12	On Campus Res-Summer Defer	FP000371	90	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1,084.03)
510100		06/23/2003	12	On Campus Res-Summer Defer	FP000374	77	JV		CHP1	Student - Changes in A/R		FIMSMGR	14,905.41
510100		06/23/2003	12	On Campus Res-Summer Defer	FP000374	84	JV		CHP1	Student - Changes in A/R		FIMSMGR	(2,466.16)
510100		06/24/2003	12	On Campus Res-Summer Defer	FP000377	80	JV		CHP1	Student - Changes in A/R		FIMSMGR	10,027.26
510100		06/24/2003	12	On Campus Res-Summer Defer	FP000377	87	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1,680.24)
510100		06/25/2003	12	On Campus Res-Summer Defer	FP000380	88	JV		CHP1	Student - Changes in A/R		FIMSMGR	12,276.65
510100		06/25/2003	12	On Campus Res-Summer Defer	FP000380	95	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1,842.84)
											Subtotal Account: 510100 - Resident Graduate Tuition		**192,274.54**
510106		06/13/2003	12	Project Adv Res-Summer Defer	FP000359	46	JV		CHP1	Student - Changes in A/R		FIMSMGR	(257.55)
											Subtotal Account: 510106 - Res Grad Tuition-Project Adventure		**(257.55)**
510108		06/02/2003	12	CAGS Resident-Summer Defer	FP000328	15	JV		CHP1	Student - Changes in A/R		FIMSMGR	869.96
510108		06/02/2003	12	CAGS Resident-Summer Defer	FP000331	24	JV		CHP1	Student - Changes in A/R		FIMSMGR	(869.96)
510108		06/03/2003	12	CAGS Resident-Summer Defer	FP000335	30	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,739.92
510108		06/05/2003	12	CAGS Resident-Summer Defer	FP000341	20	JV		CHP1	Student - Changes in A/R		FIMSMGR	869.96
510108		06/06/2003	12	CAGS Resident-Summer Defer	FP000344	8	JV		CHP1	Student - Changes in A/R		FIMSMGR	869.96
510108		06/10/2003	12	CAGS Resident-Summer Defer	FP000350	7	JV		CHP1	Student - Changes in A/R		FIMSMGR	2,609.88
510108		06/11/2003	12	CAGS Resident-Summer Defer	FP000353	28	JV		CHP1	Student - Changes in A/R		FIMSMGR	2,609.88
510108		06/11/2003	12	CAGS SAU Resident-Summer Defer	FP000353	35	JV		CHP1	Student - Changes in A/R		FIMSMGR	720.01
510108		06/12/2003	12	CAGS Resident-Summer Defer	FP000356	9	JV		CHP1	Student - Changes in A/R		FIMSMGR	869.96
510108		06/13/2003	12	CAGS Resident-Summer Defer	FP000359	13	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,739.92
510108		06/16/2003	12	CAGS Resident-Summer Defer	FP000362	6	JV		CHP1	Student - Changes in A/R		FIMSMGR	869.96

Fund Type Level 2: W - Undesignated-Other

Fund: 6U0DEF - PSC General Deferred Revenue Org: PAMEDP - M.Ed. Grad Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
510108		06/17/2003	12	CAGS Resident-Summer Defer	FP000364	18	JV		CHP1	Student - Changes in A/R		FIMSMGR	3,479.83
510108		06/19/2003	12	CAGS Resident-Summer Defer	FP000368	3	JV		CHP1	Student - Changes in A/R		FIMSMGR	869.96
510108		06/20/2003	12	CAGS Resident-Summer Defer	FP000371	8	JV		CHP1	Student - Changes in A/R		FIMSMGR	3,479.84
510108		06/25/2003	12	CAGS Resident-Summer Defer	FP000380	17	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,739.92
											Subtotal Account: 510108 - Res Grad Tuition-CAGS		**22,469.00**
510110		06/02/2003	12	CLL Sites Res-Summer Defer	FP000328	22	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,626.04
510110		06/06/2003	12	CLL Sites Res-Summer Defer	FP000344	15	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,626.04
510110		06/10/2003	12	CLL Sites Res-Summer Defer	FP000350	14	JV		CHP1	Student - Changes in A/R		FIMSMGR	813.02
510110		06/11/2003	12	CLL Sites Res-Summer Defer	FP000353	42	JV		CHP1	Student - Changes in A/R		FIMSMGR	813.02
510110		06/12/2003	12	CLL Sites Res-Summer Defer	FP000356	16	JV		CHP1	Student - Changes in A/R		FIMSMGR	813.02
510110		06/17/2003	12	CLL Sites Res-Summer Defer	FP000364	25	JV		CHP1	Student - Changes in A/R		FIMSMGR	2,439.07
510110		06/18/2003	12	CLL Sites Res-Summer Defer	FP000366	16	JV		CHP1	Student - Changes in A/R		FIMSMGR	2,439.06
510110		06/19/2003	12	CLL Sites Res-Summer Defer	FP000368	11	JV		CHP1	Student - Changes in A/R		FIMSMGR	(813.02)
510110		06/20/2003	12	CLL Sites Res-Summer Defer	FP000371	15	JV		CHP1	Student - Changes in A/R		FIMSMGR	813.02
510110		06/23/2003	12	CLL Sites Res-Summer Defer	FP000374	28	JV		CHP1	Student - Changes in A/R		FIMSMGR	813.02
510110		06/25/2003	12	NH Nat'l Guard Waiver	FP000380	58	JV		CHP1	Student - Changes in A/R		FIMSMGR	(304.88)
											Subtotal Account: 510110 - Res Grad Tuition-CLL Sites		**11,077.41**
510114		06/02/2003	12	Path Resident-Summer Defer	FP000328	98	JV		CHP1	Student - Changes in A/R		FIMSMGR	(4,064.95)
											Subtotal Account: 510114 - Res Grad Tuition-Path		**(4,064.95)**
510116		06/02/2003	12	Grant Courses-Summer Defer	FP000328	28	JV		CHP1	Student - Changes in A/R		FIMSMGR	762.70
510116		06/02/2003	12	SAU Resident-Summer Defer	FP000328	107	JV		CHP1	Student - Changes in A/R		FIMSMGR	3,377.98
510116		06/02/2003	12	SAU Resident-Summer Defer	FP000328	111	JV		CHP1	Student - Changes in A/R		FIMSMGR	(482.57)
510116		06/02/2003	12	Off Campus Res-Summer Defer	FP000331	52	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,626.04
510116		06/02/2003	12	SAU Resident-Summer Defer	FP000331	99	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,930.27
510116		06/03/2003	12	Off Campus Res-Summer Defer	FP000335	55	JV		CHP1	Student - Changes in A/R		FIMSMGR	813.02
510116		06/03/2003	12	SAU Resident-Summer Defer	FP000335	82	JV		CHP1	Student - Changes in A/R		FIMSMGR	482.57
510116		06/05/2003	12	Off Campus Res-Summer Defer	FP000341	83	JV		CHP1	Student - Changes in A/R		FIMSMGR	542.02
510116		06/06/2003	12	Off Campus Res-Summer Defer	FP000344	37	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,626.04
510116		06/06/2003	12	SAU Resident-Summer Defer	FP000344	51	JV		CHP1	Student - Changes in A/R		FIMSMGR	965.14
510116		06/06/2003	12	SAU Resident-Summer Defer	FP000344	55	JV		CHP1	Student - Changes in A/R		FIMSMGR	(482.57)
510116		06/10/2003	12	Off Campus Res-Summer Defer	FP000350	44	JV		CHP1	Student - Changes in A/R		FIMSMGR	813.02
510116		06/10/2003	12	SAU Resident-Summer Defer	FP000350	82	JV		CHP1	Student - Changes in A/R		FIMSMGR	2,251.99
510116		06/11/2003	12	Off Campus Res-Summer Defer	FP000353	67	JV		CHP1	Student - Changes in A/R		FIMSMGR	813.02
510116		06/11/2003	12	SAU Resident-Summer Defer	FP000353	94	JV		CHP1	Student - Changes in A/R		FIMSMGR	482.57
510116		06/12/2003	12	Off Campus Res-Summer Defer	FP000356	39	JV		CHP1	Student - Changes in A/R		FIMSMGR	2,710.07
510116		06/12/2003	12	SAU Resident-Summer Defer	FP000356	80	JV		CHP1	Student - Changes in A/R		FIMSMGR	(227.54)
510116		06/13/2003	12	SAU Resident-Summer Defer	FP000359	53	JV		CHP1	Student - Changes in A/R		FIMSMGR	965.14
510116		06/13/2003	12	SAU Resident-Summer Defer	FP000359	54	JV		CHP1	Student - Changes in A/R		FIMSMGR	455.07
510116		06/16/2003	12	Grant Courses-Summer Defer	FP000362	21	JV		CHP1	Student - Changes in A/R		FIMSMGR	526.96
510116		06/16/2003	12	Grant Courses-Summer Defer	FP000362	24	JV		CHP1	Student - Changes in A/R		FIMSMGR	(152.54)
510116		06/16/2003	12	Off Campus Res-Summer Defer	FP000362	37	JV		CHP1	Student - Changes in A/R		FIMSMGR	813.02
510116		06/16/2003	12	SAU Resident-Summer Defer	FP000362	65	JV		CHP1	Student - Changes in A/R		FIMSMGR	643.43
510116		06/16/2003	12	SAU Resident-Summer Defer	FP000362	66	JV		CHP1	Student - Changes in A/R		FIMSMGR	606.76
510116		06/16/2003	12	SAU Resident-Summer Defer	FP000362	73	JV		CHP1	Student - Changes in A/R		FIMSMGR	(160.86)
510116		06/16/2003	12	SAU Resident-Summer Defer	FP000362	74	JV		CHP1	Student - Changes in A/R		FIMSMGR	(124.11)
510116		06/17/2003	12	Grant Courses-Summer Defer	FP000364	32	JV		CHP1	Student - Changes in A/R		FIMSMGR	485.38
510116		06/17/2003	12	Grant Courses-Summer Defer	FP000364	35	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1,067.78)
510116		06/17/2003	12	Off Campus Res-Summer Defer	FP000364	81	JV		CHP1	Student - Changes in A/R		FIMSMGR	(813.02)

Fund Type Level 2: W - Undesignated-Other

Fund: 6U0DEF - PSC General Deferred Revenue Org: PAMEDP - M.Ed. Grad Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
510116		06/17/2003	12	SAU Resident-Summer Defer	FP000364	139	JV		CHP1	Student - Changes in A/R		FIMSMGR	6,273.36
510116		06/18/2003	12	Off Campus Res-Summer Defer	FP000366	38	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,897.05
510116		06/18/2003	12	SAU Resident-Summer Defer	FP000366	74	JV		CHP1	Student - Changes in A/R		FIMSMGR	482.57
510116		06/19/2003	12	SAU Resident-Summer Defer	FP000368	59	JV		CHP1	Student - Changes in A/R		FIMSMGR	3,860.57
510116		06/19/2003	12	SAU Resident-Summer Defer	FP000368	63	JV		CHP1	Student - Changes in A/R		FIMSMGR	(3,377.97)
510116		06/20/2003	12	SAU Resident-Summer Defer	FP000371	102	JV		CHP1	Student - Changes in A/R		FIMSMGR	482.57
510116		06/20/2003	12	SAU Resident-Summer Defer	FP000371	103	JV		CHP1	Student - Changes in A/R		FIMSMGR	227.54
510116		06/23/2003	12	Off Campus Res-Summer Defer	FP000374	55	JV		CHP1	Student - Changes in A/R		FIMSMGR	813.02
510116		06/23/2003	12	SAU Resident-Summer Defer	FP000374	94	JV		CHP1	Student - Changes in A/R		FIMSMGR	3,217.13
510116		06/23/2003	12	SAU Resident-Summer Defer	FP000374	98	JV		CHP1	Student - Changes in A/R		FIMSMGR	(482.57)
510116		06/24/2003	12	SAU Resident-Summer Defer	FP000377	103	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,608.56
510116		06/24/2003	12	SAU Resident-Summer Defer	FP000377	104	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,516.90
510116		06/24/2003	12	SAU Resident-Summer Defer	FP000377	111	JV		CHP1	Student - Changes in A/R		FIMSMGR	(475.76)
510116		06/25/2003	12	Off Campus Res-Summer Defer	FP000380	66	JV		CHP1	Student - Changes in A/R		FIMSMGR	813.02
510116		06/25/2003	12	SAU Resident-Summer Defer	FP000380	109	JV		CHP1	Student - Changes in A/R		FIMSMGR	482.57
510116		06/25/2003	12	SAU Resident-Summer Defer	FP000380	113	JV		CHP1	Student - Changes in A/R		FIMSMGR	(124.11)
											Subtotal Account: 510116 - Res Grad Tuit-Off Camp&Schl Dist		**37,395.67**
511100		06/02/2003	12	On Campus NR-Summer Defer	FP000328	54	JV		CHP1	Student - Changes in A/R		FIMSMGR	3,227.72
511100		06/02/2003	12	On Campus NR-Summer Defer	FP000328	61	JV		CHP1	Student - Changes in A/R		FIMSMGR	(781.46)
511100		06/02/2003	12	On Campus NR-Summer Defer	FP000331	59	JV		CHP1	Student - Changes in A/R		FIMSMGR	2,092.93
511100		06/03/2003	12	On Campus NR-Summer Defer	FP000335	63	JV		CHP1	Student - Changes in A/R		FIMSMGR	(122.32)
511100		06/09/2003	12	On Campus NR-Summer Defer	FP000347	8	JV		CHP1	Student - Changes in A/R		FIMSMGR	597.98
511100		06/10/2003	12	On Campus NR-Summer Defer	FP000350	52	JV		CHP1	Student - Changes in A/R		FIMSMGR	5,381.81
511100		06/10/2003	12	On Campus NR-Summer Defer	FP000350	59	JV		CHP1	Student - Changes in A/R		FIMSMGR	(3,649.03)
511100		06/11/2003	12	On Campus NR-Summer Defer	FP000353	74	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,494.95
511100		06/12/2003	12	On Campus NR-Summer Defer	FP000356	47	JV		CHP1	Student - Changes in A/R		FIMSMGR	896.97
511100		06/12/2003	12	On Campus NR-Summer Defer	FP000356	54	JV		CHP1	Student - Changes in A/R		FIMSMGR	(61.16)
511100		06/13/2003	12	On Campus NR-Summer Defer	FP000359	33	JV		CHP1	Student - Changes in A/R		FIMSMGR	(896.97)
511100		06/16/2003	12	On Campus NR-Summer Defer	FP000362	44	JV		CHP1	Student - Changes in A/R		FIMSMGR	4,484.83
511100		06/17/2003	12	On Campus NR-Summer Defer	FP000364	87	JV		CHP1	Student - Changes in A/R		FIMSMGR	3,886.87
511100		06/18/2003	12	On Campus NR-Summer Defer	FP000366	46	JV		CHP1	Student - Changes in A/R		FIMSMGR	896.97
511100		06/18/2003	12	On Campus NR-Summer Defer	FP000366	53	JV		CHP1	Student - Changes in A/R		FIMSMGR	(61.16)
511100		06/20/2003	12	On Campus NR-Summer Defer	FP000371	75	JV		CHP1	Student - Changes in A/R		FIMSMGR	2,391.91
511100		06/23/2003	12	On Campus NR-Summer Defer	FP000374	63	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,793.94
511100		06/23/2003	12	On Campus NR-Summer Defer	FP000374	70	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1,793.94)
511100		06/24/2003	12	On Campus NR-Summer Defer	FP000377	66	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,195.96
511100		06/24/2003	12	On Campus NR-Summer Defer	FP000377	73	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1,019.29)
511100		06/25/2003	12	On Campus NR-Summer Defer	FP000380	74	JV		CHP1	Student - Changes in A/R		FIMSMGR	2,989.90
511100		06/25/2003	12	On Campus NR-Summer Defer	FP000380	81	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1,019.28)
											Subtotal Account: 511100 - Non-Resident Graduate Tuition		**21,928.13**
511108		06/05/2003	12	CAGS Non Resident-Summer Defer	FP000341	13	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,913.90
511108		06/11/2003	12	CAGS Non Resident-Summer Defer	FP000353	21	JV		CHP1	Student - Changes in A/R		FIMSMGR	956.95
511108		06/17/2003	12	CAGS Non Resident-Summer Defer	FP000364	11	JV		CHP1	Student - Changes in A/R		FIMSMGR	637.97
511108		06/23/2003	12	CAGS Non Resident-Summer Defer	FP000374	14	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,913.91
											Subtotal Account: 511108 - Non-Resident Grad Tuition-CAGS		**5,422.73**
511110		06/23/2003	12	CLL Sites NR-Summer Defer	FP000374	21	JV		CHP1	Student - Changes in A/R		FIMSMGR	896.97
511110		06/24/2003	12	CLL Sites NR-Summer Defer	FP000377	15	JV		CHP1	Student - Changes in A/R		FIMSMGR	896.97
											Subtotal Account: 511110 - Non-Res Grad Tuition-CLL Sites		**1,793.94**

Fund Type Level 2: W - Undesignated-Other

Fund: 6U0DEF - PSC General Deferred Revenue Org: PAMEDP - M.Ed. Grad Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
511116		06/02/2003	12	Off Campus NR-Summer Defer	FP000331	45	JV		CHP1	Student - Changes in A/R		FIMSMGR	896.97
511116		06/06/2003	12	Off Campus NR-Summer Defer	FP000344	30	JV		CHP1	Student - Changes in A/R		FIMSMGR	597.98
511116		06/10/2003	12	Off Campus NR-Summer Defer	FP000350	37	JV		CHP1	Student - Changes in A/R		FIMSMGR	597.98
511116		06/16/2003	12	SAU Non Resident-Summer Defer	FP000362	59	JV		CHP1	Student - Changes in A/R		FIMSMGR	533.54
511116		06/23/2003	12	Off Campus NR-Summer Defer	FP000374	48	JV		CHP1	Student - Changes in A/R		FIMSMGR	896.97
511116		06/24/2003	12	Off Campus NR-Summer Defer	FP000377	58	JV		CHP1	Student - Changes in A/R		FIMSMGR	896.97
511116		06/24/2003	12	SAU Non Resident-Summer Defer	FP000377	95	JV		CHP1	Student - Changes in A/R		FIMSMGR	515.09
511116		06/24/2003	12	SAU Non Resident-Summer Defer	FP000377	99	JV		CHP1	Student - Changes in A/R		FIMSMGR	(128.77)
											Subtotal Account: 511116 - Non-Res Grad Tuit-Off Camp&Schl Dis		**4,806.73**
515610		06/04/2003	12	depsosit 6/3	J3PMC035	1	JV		CR05	Cash Receipt Entry		KWARN	105.00
515610		06/06/2003	12	deposit	J3PMC037	2	JV		CR05	Cash Receipt Entry		KWARN	60.00
515610		06/06/2003	12	deposit 6/6	J3PMC038	1	JV		CR05	Cash Receipt Entry		KWARN	30.00
											Subtotal Account: 515610 - Non-Credit Res Workshop and Seminar		**195.00**
516200		06/02/2003	12	CAGS Resident-Summer Defer	FP000328	16	JV		CHP1	Student - Changes in A/R		FIMSMGR	99.04
516200		06/02/2003	12	CLL Sites Res-Summer Defer	FP000328	23	JV		CHP1	Student - Changes in A/R		FIMSMGR	192.00
516200		06/02/2003	12	On Campus NR-Summer Defer	FP000328	55	JV		CHP1	Student - Changes in A/R		FIMSMGR	388.74
516200		06/02/2003	12	On Campus NR-Summer Defer	FP000328	62	JV		CHP1	Student - Changes in A/R		FIMSMGR	(94.11)
516200		06/02/2003	12	On Campus Res-Summer Defer	FP000328	77	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,920.00
516200		06/02/2003	12	On Campus Res-Summer Defer	FP000328	84	JV		CHP1	Student - Changes in A/R		FIMSMGR	(201.60)
516200		06/02/2003	12	Path Resident-Summer Defer	FP000328	99	JV		CHP1	Student - Changes in A/R		FIMSMGR	(479.80)
516200		06/02/2003	12	SAU Resident-Summer Defer	FP000328	108	JV		CHP1	Student - Changes in A/R		FIMSMGR	629.80
516200		06/02/2003	12	SAU Resident-Summer Defer	FP000328	112	JV		CHP1	Student - Changes in A/R		FIMSMGR	(89.97)
516200		06/02/2003	12	CAGS Resident-Summer Defer	FP000331	25	JV		CHP1	Student - Changes in A/R		FIMSMGR	(99.04)
516200		06/02/2003	12	Off Campus NR-Summer Defer	FP000331	46	JV		CHP1	Student - Changes in A/R		FIMSMGR	108.02
516200		06/02/2003	12	Off Campus Res-Summer Defer	FP000331	53	JV		CHP1	Student - Changes in A/R		FIMSMGR	192.00
516200		06/02/2003	12	On Campus NR-Summer Defer	FP000331	60	JV		CHP1	Student - Changes in A/R		FIMSMGR	252.08
516200		06/02/2003	12	On Campus Res-Summer Defer	FP000331	68	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,504.00
516200		06/02/2003	12	On Campus Res-Summer Defer	FP000331	75	JV		CHP1	Student - Changes in A/R		FIMSMGR	(288.00)
516200		06/02/2003	12	SAU Resident-Summer Defer	FP000331	100	JV		CHP1	Student - Changes in A/R		FIMSMGR	359.89
516200		06/03/2003	12	CAGS Resident-Summer Defer	FP000335	31	JV		CHP1	Student - Changes in A/R		FIMSMGR	198.08
516200		06/03/2003	12	Off Campus Res-Summer Defer	FP000335	56	JV		CHP1	Student - Changes in A/R		FIMSMGR	96.00
516200		06/03/2003	12	On Campus NR-Summer Defer	FP000335	64	JV		CHP1	Student - Changes in A/R		FIMSMGR	(14.72)
516200		06/03/2003	12	On Campus Res-Summer Defer	FP000335	71	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,088.00
516200		06/03/2003	12	On Campus Res-Summer Defer	FP000335	78	JV		CHP1	Student - Changes in A/R		FIMSMGR	(192.00)
516200		06/03/2003	12	SAU Resident-Summer Defer	FP000335	83	JV		CHP1	Student - Changes in A/R		FIMSMGR	89.97
516200		06/04/2003	12	On Campus Res-Summer Defer	FP000338	56	JV		CHP1	Student - Changes in A/R		FIMSMGR	576.00
516200		06/04/2003	12	On Campus Res-Summer Defer	FP000338	63	JV		CHP1	Student - Changes in A/R		FIMSMGR	(12.80)
516200		06/05/2003	12	CAGS Non Resident-Summer Defer	FP000341	14	JV		CHP1	Student - Changes in A/R		FIMSMGR	228.00
516200		06/05/2003	12	CAGS Resident-Summer Defer	FP000341	21	JV		CHP1	Student - Changes in A/R		FIMSMGR	99.04
516200		06/05/2003	12	Off Campus Res-Summer Defer	FP000341	84	JV		CHP1	Student - Changes in A/R		FIMSMGR	64.00
516200		06/05/2003	12	On Campus Res-Summer Defer	FP000341	91	JV		CHP1	Student - Changes in A/R		FIMSMGR	224.00
516200		06/06/2003	12	CAGS Resident-Summer Defer	FP000344	9	JV		CHP1	Student - Changes in A/R		FIMSMGR	99.04
516200		06/06/2003	12	CLL Sites Res-Summer Defer	FP000344	16	JV		CHP1	Student - Changes in A/R		FIMSMGR	192.00
516200		06/06/2003	12	Off Campus NR-Summer Defer	FP000344	31	JV		CHP1	Student - Changes in A/R		FIMSMGR	72.03
516200		06/06/2003	12	Off Campus Res-Summer Defer	FP000344	38	JV		CHP1	Student - Changes in A/R		FIMSMGR	192.00
516200		06/06/2003	12	On Campus Res-Summer Defer	FP000344	45	JV		CHP1	Student - Changes in A/R		FIMSMGR	2,112.00
516200		06/06/2003	12	SAU Resident-Summer Defer	FP000344	52	JV		CHP1	Student - Changes in A/R		FIMSMGR	179.94
516200		06/06/2003	12	SAU Resident-Summer Defer	FP000344	56	JV		CHP1	Student - Changes in A/R		FIMSMGR	(89.97)
516200		06/09/2003	12	On Campus NR-Summer Defer	FP000347	9	JV		CHP1	Student - Changes in A/R		FIMSMGR	72.03

Fund Type Level 2: W - Undesignated-Other

Fund: 6U0DEF - PSC General Deferred Revenue Org: PAMEDP - M.Ed. Grad Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516200		06/09/2003	12	On Campus Res-Summer Defer	FP000347	17	JV		CHP1	Student - Changes in A/R		FIMSMGR	96.00
516200		06/09/2003	12	On Campus Res-Summer Defer	FP000347	24	JV		CHP1	Student - Changes in A/R		FIMSMGR	(96.00)
516200		06/10/2003	12	CAGS Resident-Summer Defer	FP000350	8	JV		CHP1	Student - Changes in A/R		FIMSMGR	297.12
516200		06/10/2003	12	CLL Sites Res-Summer Defer	FP000350	15	JV		CHP1	Student - Changes in A/R		FIMSMGR	96.00
516200		06/10/2003	12	Off Campus NR-Summer Defer	FP000350	38	JV		CHP1	Student - Changes in A/R		FIMSMGR	72.03
516200		06/10/2003	12	Off Campus Res-Summer Defer	FP000350	45	JV		CHP1	Student - Changes in A/R		FIMSMGR	96.00
516200		06/10/2003	12	On Campus NR-Summer Defer	FP000350	53	JV		CHP1	Student - Changes in A/R		FIMSMGR	648.14
516200		06/10/2003	12	On Campus NR-Summer Defer	FP000350	60	JV		CHP1	Student - Changes in A/R		FIMSMGR	(439.46)
516200		06/10/2003	12	On Campus Res-Summer Defer	FP000350	67	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,664.00
516200		06/10/2003	12	On Campus Res-Summer Defer	FP000350	74	JV		CHP1	Student - Changes in A/R		FIMSMGR	(9.60)
516200		06/10/2003	12	SAU Resident-Summer Defer	FP000350	83	JV		CHP1	Student - Changes in A/R		FIMSMGR	419.86
516200		06/11/2003	12	CAGS Non Resident-Summer Defer	FP000353	22	JV		CHP1	Student - Changes in A/R		FIMSMGR	114.00
516200		06/11/2003	12	CAGS Resident-Summer Defer	FP000353	29	JV		CHP1	Student - Changes in A/R		FIMSMGR	297.12
516200		06/11/2003	12	CAGS SAU Resident-Summer Defer	FP000353	36	JV		CHP1	Student - Changes in A/R		FIMSMGR	99.01
516200		06/11/2003	12	CLL Sites Res-Summer Defer	FP000353	43	JV		CHP1	Student - Changes in A/R		FIMSMGR	96.00
516200		06/11/2003	12	NH Nat'l Guard Waiver	FP000353	62	JV		CHP1	Student - Changes in A/R		FIMSMGR	(167.03)
516200		06/11/2003	12	Off Campus Res-Summer Defer	FP000353	68	JV		CHP1	Student - Changes in A/R		FIMSMGR	96.00
516200		06/11/2003	12	On Campus NR-Summer Defer	FP000353	75	JV		CHP1	Student - Changes in A/R		FIMSMGR	180.05
516200		06/11/2003	12	On Campus Res-Summer Defer	FP000353	83	JV		CHP1	Student - Changes in A/R		FIMSMGR	960.00
516200		06/11/2003	12	On Campus Res-Summer Defer	FP000353	90	JV		CHP1	Student - Changes in A/R		FIMSMGR	(96.00)
516200		06/11/2003	12	SAU Resident-Summer Defer	FP000353	95	JV		CHP1	Student - Changes in A/R		FIMSMGR	89.97
516200		06/12/2003	12	CAGS Resident-Summer Defer	FP000356	10	JV		CHP1	Student - Changes in A/R		FIMSMGR	99.04
516200		06/12/2003	12	CLL Sites Res-Summer Defer	FP000356	17	JV		CHP1	Student - Changes in A/R		FIMSMGR	96.00
516200		06/12/2003	12	Off Campus Res-Summer Defer	FP000356	40	JV		CHP1	Student - Changes in A/R		FIMSMGR	320.00
516200		06/12/2003	12	On Campus NR-Summer Defer	FP000356	48	JV		CHP1	Student - Changes in A/R		FIMSMGR	108.02
516200		06/12/2003	12	On Campus NR-Summer Defer	FP000356	55	JV		CHP1	Student - Changes in A/R		FIMSMGR	(7.36)
516200		06/12/2003	12	On Campus Res-Summer Defer	FP000356	62	JV		CHP1	Student - Changes in A/R		FIMSMGR	928.00
516200		06/12/2003	12	On Campus Res-Summer Defer	FP000356	69	JV		CHP1	Student - Changes in A/R		FIMSMGR	(9.60)
516200		06/12/2003	12	SAU Resident-Summer Defer	FP000356	81	JV		CHP1	Student - Changes in A/R		FIMSMGR	(90.02)
516200		06/13/2003	12	CAGS Resident-Summer Defer	FP000359	14	JV		CHP1	Student - Changes in A/R		FIMSMGR	198.08
516200		06/13/2003	12	On Campus NR-Summer Defer	FP000359	34	JV		CHP1	Student - Changes in A/R		FIMSMGR	(108.02)
516200		06/13/2003	12	On Campus Res-Summer Defer	FP000359	41	JV		CHP1	Student - Changes in A/R		FIMSMGR	(3.20)
516200		06/13/2003	12	SAU Resident-Summer Defer	FP000359	55	JV		CHP1	Student - Changes in A/R		FIMSMGR	179.94
516200		06/13/2003	12	SAU Resident-Summer Defer	FP000359	56	JV		CHP1	Student - Changes in A/R		FIMSMGR	180.05
516200		06/16/2003	12	CAGS Resident-Summer Defer	FP000362	7	JV		CHP1	Student - Changes in A/R		FIMSMGR	99.04
516200		06/16/2003	12	Off Campus Res-Summer Defer	FP000362	38	JV		CHP1	Student - Changes in A/R		FIMSMGR	96.00
516200		06/16/2003	12	On Campus NR-Summer Defer	FP000362	45	JV		CHP1	Student - Changes in A/R		FIMSMGR	540.16
516200		06/16/2003	12	On Campus Res-Summer Defer	FP000362	52	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,056.00
516200		06/16/2003	12	SAU Non Resident-Summer Defer	FP000362	60	JV		CHP1	Student - Changes in A/R		FIMSMGR	89.99
516200		06/16/2003	12	SAU Resident-Summer Defer	FP000362	67	JV		CHP1	Student - Changes in A/R		FIMSMGR	119.96
516200		06/16/2003	12	SAU Resident-Summer Defer	FP000362	68	JV		CHP1	Student - Changes in A/R		FIMSMGR	240.08
516200		06/16/2003	12	SAU Resident-Summer Defer	FP000362	75	JV		CHP1	Student - Changes in A/R		FIMSMGR	(29.99)
516200		06/16/2003	12	SAU Resident-Summer Defer	FP000362	76	JV		CHP1	Student - Changes in A/R		FIMSMGR	(49.10)
516200		06/17/2003	12	CAGS Non Resident-Summer Defer	FP000364	12	JV		CHP1	Student - Changes in A/R		FIMSMGR	76.00
516200		06/17/2003	12	CAGS Resident-Summer Defer	FP000364	19	JV		CHP1	Student - Changes in A/R		FIMSMGR	396.17
516200		06/17/2003	12	CLL Sites Res-Summer Defer	FP000364	26	JV		CHP1	Student - Changes in A/R		FIMSMGR	288.00
516200		06/17/2003	12	Off Campus Res-Summer Defer	FP000364	82	JV		CHP1	Student - Changes in A/R		FIMSMGR	(96.00)
516200		06/17/2003	12	On Campus NR-Summer Defer	FP000364	88	JV		CHP1	Student - Changes in A/R		FIMSMGR	468.12
516200		06/17/2003	12	On Campus Res-Summer Defer	FP000364	96	JV		CHP1	Student - Changes in A/R		FIMSMGR	2,816.00
516200		06/17/2003	12	On Campus Res-Summer Defer	FP000364	103	JV		CHP1	Student - Changes in A/R		FIMSMGR	(192.00)

Fund Type Level 2: W - Undesignated-Other

Fund: 6U0DEF - PSC General Deferred Revenue Org: PAMEDP - M.Ed. Grad Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516200		06/17/2003	12	SAU Resident-Summer Defer	FP000364	140	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,169.63
516200		06/18/2003	12	CLL Sites Res-Summer Defer	FP000366	17	JV		CHP1	Student - Changes in A/R		FIMSMGR	288.00
516200		06/18/2003	12	Off Campus Res-Summer Defer	FP000366	39	JV		CHP1	Student - Changes in A/R		FIMSMGR	224.00
516200		06/18/2003	12	On Campus NR-Summer Defer	FP000366	47	JV		CHP1	Student - Changes in A/R		FIMSMGR	108.02
516200		06/18/2003	12	On Campus NR-Summer Defer	FP000366	54	JV		CHP1	Student - Changes in A/R		FIMSMGR	(7.36)
516200		06/18/2003	12	On Campus Res-Summer Defer	FP000366	61	JV		CHP1	Student - Changes in A/R		FIMSMGR	2,080.00
516200		06/18/2003	12	On Campus Res-Summer Defer	FP000366	68	JV		CHP1	Student - Changes in A/R		FIMSMGR	(3.20)
516200		06/18/2003	12	SAU Resident-Summer Defer	FP000366	75	JV		CHP1	Student - Changes in A/R		FIMSMGR	89.97
516200		06/19/2003	12	CAGS Resident-Summer Defer	FP000368	4	JV		CHP1	Student - Changes in A/R		FIMSMGR	99.04
516200		06/19/2003	12	CLL Sites Res-Summer Defer	FP000368	12	JV		CHP1	Student - Changes in A/R		FIMSMGR	(96.00)
516200		06/19/2003	12	On Campus Res-Summer Defer	FP000368	43	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,056.00
516200		06/19/2003	12	On Campus Res-Summer Defer	FP000368	50	JV		CHP1	Student - Changes in A/R		FIMSMGR	(96.00)
516200		06/19/2003	12	SAU Resident-Summer Defer	FP000368	60	JV		CHP1	Student - Changes in A/R		FIMSMGR	719.76
516200		06/19/2003	12	SAU Resident-Summer Defer	FP000368	64	JV		CHP1	Student - Changes in A/R		FIMSMGR	(629.79)
516200		06/20/2003	12	CAGS Resident-Summer Defer	FP000371	9	JV		CHP1	Student - Changes in A/R		FIMSMGR	396.16
516200		06/20/2003	12	CLL Sites Res-Summer Defer	FP000371	16	JV		CHP1	Student - Changes in A/R		FIMSMGR	96.00
516200		06/20/2003	12	On Campus NR-Summer Defer	FP000371	76	JV		CHP1	Student - Changes in A/R		FIMSMGR	288.07
516200		06/20/2003	12	On Campus Res-Summer Defer	FP000371	84	JV		CHP1	Student - Changes in A/R		FIMSMGR	2,432.00
516200		06/20/2003	12	On Campus Res-Summer Defer	FP000371	91	JV		CHP1	Student - Changes in A/R		FIMSMGR	(128.00)
516200		06/20/2003	12	SAU Resident-Summer Defer	FP000371	104	JV		CHP1	Student - Changes in A/R		FIMSMGR	89.97
516200		06/20/2003	12	SAU Resident-Summer Defer	FP000371	105	JV		CHP1	Student - Changes in A/R		FIMSMGR	90.02
516200		06/23/2003	12	CAGS Non Resident-Summer Defer	FP000374	15	JV		CHP1	Student - Changes in A/R		FIMSMGR	227.99
516200		06/23/2003	12	CLL Sites NR-Summer Defer	FP000374	22	JV		CHP1	Student - Changes in A/R		FIMSMGR	108.02
516200		06/23/2003	12	CLL Sites Res-Summer Defer	FP000374	29	JV		CHP1	Student - Changes in A/R		FIMSMGR	96.00
516200		06/23/2003	12	Off Campus NR-Summer Defer	FP000374	49	JV		CHP1	Student - Changes in A/R		FIMSMGR	108.02
516200		06/23/2003	12	Off Campus Res-Summer Defer	FP000374	56	JV		CHP1	Student - Changes in A/R		FIMSMGR	96.00
516200		06/23/2003	12	On Campus NR-Summer Defer	FP000374	64	JV		CHP1	Student - Changes in A/R		FIMSMGR	216.04
516200		06/23/2003	12	On Campus NR-Summer Defer	FP000374	71	JV		CHP1	Student - Changes in A/R		FIMSMGR	(216.04)
516200		06/23/2003	12	On Campus Res-Summer Defer	FP000374	78	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,760.00
516200		06/23/2003	12	On Campus Res-Summer Defer	FP000374	85	JV		CHP1	Student - Changes in A/R		FIMSMGR	(291.20)
516200		06/23/2003	12	SAU Resident-Summer Defer	FP000374	95	JV		CHP1	Student - Changes in A/R		FIMSMGR	599.80
516200		06/23/2003	12	SAU Resident-Summer Defer	FP000374	99	JV		CHP1	Student - Changes in A/R		FIMSMGR	(89.97)
516200		06/24/2003	12	CLL Sites NR-Summer Defer	FP000377	16	JV		CHP1	Student - Changes in A/R		FIMSMGR	108.03
516200		06/24/2003	12	Off Campus NR-Summer Defer	FP000377	59	JV		CHP1	Student - Changes in A/R		FIMSMGR	108.02
516200		06/24/2003	12	On Campus NR-Summer Defer	FP000377	67	JV		CHP1	Student - Changes in A/R		FIMSMGR	144.04
516200		06/24/2003	12	On Campus NR-Summer Defer	FP000377	74	JV		CHP1	Student - Changes in A/R		FIMSMGR	(122.77)
516200		06/24/2003	12	On Campus Res-Summer Defer	FP000377	81	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,184.00
516200		06/24/2003	12	On Campus Res-Summer Defer	FP000377	88	JV		CHP1	Student - Changes in A/R		FIMSMGR	(198.40)
516200		06/24/2003	12	SAU Non Resident-Summer Defer	FP000377	96	JV		CHP1	Student - Changes in A/R		FIMSMGR	180.00
516200		06/24/2003	12	SAU Non Resident-Summer Defer	FP000377	100	JV		CHP1	Student - Changes in A/R		FIMSMGR	(45.00)
516200		06/24/2003	12	SAU Resident-Summer Defer	FP000377	105	JV		CHP1	Student - Changes in A/R		FIMSMGR	299.90
516200		06/24/2003	12	SAU Resident-Summer Defer	FP000377	106	JV		CHP1	Student - Changes in A/R		FIMSMGR	600.17
516200		06/24/2003	12	SAU Resident-Summer Defer	FP000377	112	JV		CHP1	Student - Changes in A/R		FIMSMGR	(188.22)
516200		06/25/2003	12	CAGS Resident-Summer Defer	FP000380	18	JV		CHP1	Student - Changes in A/R		FIMSMGR	198.08
516200		06/25/2003	12	NH Nat'l Guard Waiver	FP000380	59	JV		CHP1	Student - Changes in A/R		FIMSMGR	(36.00)
516200		06/25/2003	12	Off Campus Res-Summer Defer	FP000380	67	JV		CHP1	Student - Changes in A/R		FIMSMGR	96.00
516200		06/25/2003	12	On Campus NR-Summer Defer	FP000380	75	JV		CHP1	Student - Changes in A/R		FIMSMGR	360.07
516200		06/25/2003	12	On Campus NR-Summer Defer	FP000380	82	JV		CHP1	Student - Changes in A/R		FIMSMGR	(122.76)
516200		06/25/2003	12	On Campus Res-Summer Defer	FP000380	89	JV		CHP1	Student - Changes in A/R		FIMSMGR	1,449.60
516200		06/25/2003	12	On Campus Res-Summer Defer	FP000380	96	JV		CHP1	Student - Changes in A/R		FIMSMGR	(217.60)

Fund Type Level 2: W - Undesignated-Other

Fund: 6U0DEF - PSC General Deferred Revenue Org: PAMEDP - M.Ed. Grad Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516200		06/25/2003	12	SAU Resident-Summer Defer	FP000380	110	JV		CHP1	Student - Changes in A/R		FIMSMGR	89.97
516200		06/25/2003	12	SAU Resident-Summer Defer	FP000380	114	JV		CHP1	Student - Changes in A/R		FIMSMGR	(49.10)
											Subtotal Account: 516200 - Enrollment Fees		**36,707.24**
516Z16		06/02/2003	12	Path Resident-Summer Defer	FP000328	100	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1,249.90)
											Subtotal Account: 516Z16 - Path Institute Room & Fees		**(1,249.90)**

Fund Type Level 2: W - Undesignated-Other

Fund: 6U0DEF - PSC General Deferred Revenue Org: PBCAR1 - Cultural Arts Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560132		06/30/2003	12	Correction-move to 6U0000	J3PFX468	1	JV		CR05	Cash Receipt Entry		JLANDRY	(1,165.00)
											Subtotal Account: 560132 - PSC CAC Advertising		**(1,165.00)**

Fund Type Level 2: W - Undesignated-Other

Fund: 6U0DEF - PSC General Deferred Revenue Org: PBCAR2 - Silver Summer Series

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560156		06/05/2003	12	CAC-NCCA Events	J3PCC091	1	JV		CR05	Cash Receipt Entry		BNOYES	44.00
560156		06/06/2003	12	CAC-NCCA Events	J3PCC092	1	JV		CR05	Cash Receipt Entry		BNOYES	64.00
560156		06/12/2003	12	CAC-NCCA Events	J3PCC093	1	JV		CR05	Cash Receipt Entry		BNOYES	152.00
560156		06/16/2003	12	CAC-NCCA Events	J3PCC095	1	JV		CR05	Cash Receipt Entry		BNOYES	156.00
560156		06/23/2003	12	CAC-NCCA events	J3PCC097	1	JV		CR05	Cash Receipt Entry		BNOYES	56.00
560156		06/30/2003	12	CAC-NCCA events	J3PCC098	1	JV		CR05	Cash Receipt Entry		BNOYES	8.00
560156		06/30/2003	12	CAC-NCCA events	J3PCC098	2	JV		CR05	Cash Receipt Entry		BNOYES	76.00
560156		06/30/2003	12	CAC-NCCA	J3PCC099	1	JV		CR05	Cash Receipt Entry		BNOYES	8.00
560156		06/30/2003	12	CAC-NCCA events	J3PCC099	2	JV		CR05	Cash Receipt Entry		BNOYES	216.00
560156		06/30/2003	12	CAC-NCCA events	J3PCC100	1	JV		CR05	Cash Receipt Entry		BNOYES	200.00
560156		06/30/2003	12	CAC-NCCA events	J3PCC100	2	JV		CR05	Cash Receipt Entry		BNOYES	148.00
											Subtotal Account: 560156 - PSC CAC SS NCCA		**1,128.00**
560172		06/06/2003	12	CAC-Handling Fee	J3PCC092	4	JV		CR05	Cash Receipt Entry		BNOYES	2.00
											Subtotal Account: 560172 - PSC CAC SS Service Charge		**2.00**

University System of New Hampshire
Detail Transaction Report for Fiscal Year 2003 Posting Period 12
For Revenue and Expenditure Activity

Fund Type Level 2: W - Undesignated-Other

Fund: 6U0DEF - PSC General Deferred Revenue Org: PGGNER - General Institutional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516345		06/02/2003	12	CAGS Resident-Summer Defer	FP000328	17	JV		CHP1	Student - Changes in A/R		FIMSMGR	24.48
516345		06/02/2003	12	CLL Sites Res-Summer Defer	FP000328	24	JV		CHP1	Student - Changes in A/R		FIMSMGR	48.96
516345		06/02/2003	12	Grant Courses-Summer Defer	FP000328	29	JV		CHP1	Student - Changes in A/R		FIMSMGR	62.30
516345		06/02/2003	12	Mandatory Fees-SS Deferred	FP000328	50	JV		CHP1	Student - Changes in A/R		FIMSMGR	(20.10)
516345		06/02/2003	12	On Campus NR-Summer Defer	FP000328	56	JV		CHP1	Student - Changes in A/R		FIMSMGR	88.16
516345		06/02/2003	12	On Campus NR-Summer Defer	FP000328	63	JV		CHP1	Student - Changes in A/R		FIMSMGR	(21.34)
516345		06/02/2003	12	On Campus Res-Summer Defer	FP000328	78	JV		CHP1	Student - Changes in A/R		FIMSMGR	489.60
516345		06/02/2003	12	On Campus Res-Summer Defer	FP000328	85	JV		CHP1	Student - Changes in A/R		FIMSMGR	(51.41)
516345		06/02/2003	12	Path Resident-Summer Defer	FP000328	101	JV		CHP1	Student - Changes in A/R		FIMSMGR	(122.20)
516345		06/02/2003	12	SAU Resident-Summer Defer	FP000328	109	JV		CHP1	Student - Changes in A/R		FIMSMGR	87.22
516345		06/02/2003	12	SAU Resident-Summer Defer	FP000328	113	JV		CHP1	Student - Changes in A/R		FIMSMGR	(12.46)
516345		06/02/2003	12	CAGS Resident-Summer Defer	FP000331	26	JV		CHP1	Student - Changes in A/R		FIMSMGR	(24.48)
516345		06/02/2003	12	Mandatory Fees-SS Deferred	FP000331	35	JV		CHP1	Student - Changes in A/R		FIMSMGR	80.40
516345		06/02/2003	12	Mandatory Fees-SS Deferred	FP000331	39	JV		CHP1	Student - Changes in A/R		FIMSMGR	(20.10)
516345		06/02/2003	12	Off Campus NR-Summer Defer	FP000331	47	JV		CHP1	Student - Changes in A/R		FIMSMGR	24.50
516345		06/02/2003	12	Off Campus Res-Summer Defer	FP000331	54	JV		CHP1	Student - Changes in A/R		FIMSMGR	48.96
516345		06/02/2003	12	On Campus NR-Summer Defer	FP000331	61	JV		CHP1	Student - Changes in A/R		FIMSMGR	57.16
516345		06/02/2003	12	On Campus Res-Summer Defer	FP000331	69	JV		CHP1	Student - Changes in A/R		FIMSMGR	383.52
516345		06/02/2003	12	On Campus Res-Summer Defer	FP000331	76	JV		CHP1	Student - Changes in A/R		FIMSMGR	(73.44)
516345		06/02/2003	12	SAU Resident-Summer Defer	FP000331	101	JV		CHP1	Student - Changes in A/R		FIMSMGR	49.84
516345		06/03/2003	12	CAGS Resident-Summer Defer	FP000335	32	JV		CHP1	Student - Changes in A/R		FIMSMGR	48.96
516345		06/03/2003	12	Off Campus Res-Summer Defer	FP000335	57	JV		CHP1	Student - Changes in A/R		FIMSMGR	24.48
516345		06/03/2003	12	On Campus NR-Summer Defer	FP000335	65	JV		CHP1	Student - Changes in A/R		FIMSMGR	(3.34)
516345		06/03/2003	12	On Campus Res-Summer Defer	FP000335	72	JV		CHP1	Student - Changes in A/R		FIMSMGR	277.44
516345		06/03/2003	12	On Campus Res-Summer Defer	FP000335	79	JV		CHP1	Student - Changes in A/R		FIMSMGR	(48.96)
516345		06/03/2003	12	SAU Resident-Summer Defer	FP000335	84	JV		CHP1	Student - Changes in A/R		FIMSMGR	12.46
516345		06/04/2003	12	Mandatory Fees-SS Deferred	FP000338	45	JV		CHP1	Student - Changes in A/R		FIMSMGR	33.50
516345		06/04/2003	12	Mandatory Fees-SS Deferred	FP000338	49	JV		CHP1	Student - Changes in A/R		FIMSMGR	(33.50)
516345		06/04/2003	12	On Campus Res-Summer Defer	FP000338	57	JV		CHP1	Student - Changes in A/R		FIMSMGR	146.88
516345		06/04/2003	12	On Campus Res-Summer Defer	FP000338	64	JV		CHP1	Student - Changes in A/R		FIMSMGR	(3.26)
516345		06/05/2003	12	CAGS Non Resident-Summer Defer	FP000341	15	JV		CHP1	Student - Changes in A/R		FIMSMGR	48.92
516345		06/05/2003	12	CAGS Resident-Summer Defer	FP000341	22	JV		CHP1	Student - Changes in A/R		FIMSMGR	24.48
516345		06/05/2003	12	Mandatory Fees-SS Deferred	FP000341	80	JV		CHP1	Student - Changes in A/R		FIMSMGR	(26.80)
516345		06/05/2003	12	Off Campus Res-Summer Defer	FP000341	85	JV		CHP1	Student - Changes in A/R		FIMSMGR	16.32
516345		06/05/2003	12	On Campus Res-Summer Defer	FP000341	92	JV		CHP1	Student - Changes in A/R		FIMSMGR	57.12
516345		06/06/2003	12	CAGS Resident-Summer Defer	FP000344	10	JV		CHP1	Student - Changes in A/R		FIMSMGR	24.48
516345		06/06/2003	12	CLL Sites Res-Summer Defer	FP000344	17	JV		CHP1	Student - Changes in A/R		FIMSMGR	48.96
516345		06/06/2003	12	Mandatory Fees-SS Deferred	FP000344	24	JV		CHP1	Student - Changes in A/R		FIMSMGR	20.10
516345		06/06/2003	12	Off Campus NR-Summer Defer	FP000344	32	JV		CHP1	Student - Changes in A/R		FIMSMGR	16.33
516345		06/06/2003	12	Off Campus Res-Summer Defer	FP000344	39	JV		CHP1	Student - Changes in A/R		FIMSMGR	48.96
516345		06/06/2003	12	On Campus Res-Summer Defer	FP000344	46	JV		CHP1	Student - Changes in A/R		FIMSMGR	538.56
516345		06/06/2003	12	SAU Resident-Summer Defer	FP000344	53	JV		CHP1	Student - Changes in A/R		FIMSMGR	24.92
516345		06/06/2003	12	SAU Resident-Summer Defer	FP000344	57	JV		CHP1	Student - Changes in A/R		FIMSMGR	(12.46)
516345		06/09/2003	12	Mandatory Fees-SS Deferred	FP000347	4	JV		CHP1	Student - Changes in A/R		FIMSMGR	20.10
516345		06/09/2003	12	On Campus NR-Summer Defer	FP000347	10	JV		CHP1	Student - Changes in A/R		FIMSMGR	16.33
516345		06/09/2003	12	On Campus Res-Summer Defer	FP000347	18	JV		CHP1	Student - Changes in A/R		FIMSMGR	24.48
516345		06/09/2003	12	On Campus Res-Summer Defer	FP000347	25	JV		CHP1	Student - Changes in A/R		FIMSMGR	(24.48)
516345		06/10/2003	12	CAGS Resident-Summer Defer	FP000350	9	JV		CHP1	Student - Changes in A/R		FIMSMGR	73.44
516345		06/10/2003	12	CLL Sites Res-Summer Defer	FP000350	16	JV		CHP1	Student - Changes in A/R		FIMSMGR	24.48
516345		06/10/2003	12	Mandatory Fees-SS Deferred	FP000350	26	JV		CHP1	Student - Changes in A/R		FIMSMGR	60.30

Fund Type Level 2: W - Undesignated-Other

Fund: 6U0DEF - PSC General Deferred Revenue Org: PGGNER - General Institutional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516345		06/10/2003	12	Mandatory Fees-SS Deferred	FP000350	30	JV		CHP1	Student - Changes in A/R		FIMSMGR	(26.80)
516345		06/10/2003	12	Off Campus NR-Summer Defer	FP000350	39	JV		CHP1	Student - Changes in A/R		FIMSMGR	16.33
516345		06/10/2003	12	Off Campus Res-Summer Defer	FP000350	46	JV		CHP1	Student - Changes in A/R		FIMSMGR	24.48
516345		06/10/2003	12	On Campus NR-Summer Defer	FP000350	54	JV		CHP1	Student - Changes in A/R		FIMSMGR	147.00
516345		06/10/2003	12	On Campus NR-Summer Defer	FP000350	61	JV		CHP1	Student - Changes in A/R		FIMSMGR	(99.67)
516345		06/10/2003	12	On Campus Res-Summer Defer	FP000350	68	JV		CHP1	Student - Changes in A/R		FIMSMGR	424.32
516345		06/10/2003	12	On Campus Res-Summer Defer	FP000350	75	JV		CHP1	Student - Changes in A/R		FIMSMGR	(2.45)
516345		06/10/2003	12	SAU Resident-Summer Defer	FP000350	84	JV		CHP1	Student - Changes in A/R		FIMSMGR	58.15
516345		06/11/2003	12	CAGS Non Resident-Summer Defer	FP000353	23	JV		CHP1	Student - Changes in A/R		FIMSMGR	24.46
516345		06/11/2003	12	CAGS Resident-Summer Defer	FP000353	30	JV		CHP1	Student - Changes in A/R		FIMSMGR	73.44
516345		06/11/2003	12	CAGS SAU Resident-Summer Defer	FP000353	37	JV		CHP1	Student - Changes in A/R		FIMSMGR	24.45
516345		06/11/2003	12	CLL Sites Res-Summer Defer	FP000353	44	JV		CHP1	Student - Changes in A/R		FIMSMGR	24.48
516345		06/11/2003	12	NH Nat'l Guard Waiver	FP000353	63	JV		CHP1	Student - Changes in A/R		FIMSMGR	(42.59)
516345		06/11/2003	12	Off Campus Res-Summer Defer	FP000353	69	JV		CHP1	Student - Changes in A/R		FIMSMGR	24.48
516345		06/11/2003	12	On Campus NR-Summer Defer	FP000353	76	JV		CHP1	Student - Changes in A/R		FIMSMGR	40.83
516345		06/11/2003	12	On Campus Res-Summer Defer	FP000353	84	JV		CHP1	Student - Changes in A/R		FIMSMGR	244.80
516345		06/11/2003	12	On Campus Res-Summer Defer	FP000353	91	JV		CHP1	Student - Changes in A/R		FIMSMGR	(24.48)
516345		06/11/2003	12	SAU Resident-Summer Defer	FP000353	96	JV		CHP1	Student - Changes in A/R		FIMSMGR	12.46
516345		06/12/2003	12	CAGS Resident-Summer Defer	FP000356	11	JV		CHP1	Student - Changes in A/R		FIMSMGR	24.48
516345		06/12/2003	12	CLL Sites Res-Summer Defer	FP000356	18	JV		CHP1	Student - Changes in A/R		FIMSMGR	24.48
516345		06/12/2003	12	Mandatory Fees-SS Deferred	FP000356	30	JV		CHP1	Student - Changes in A/R		FIMSMGR	87.10
516345		06/12/2003	12	Mandatory Fees-SS Deferred	FP000356	34	JV		CHP1	Student - Changes in A/R		FIMSMGR	(6.70)
516345		06/12/2003	12	Off Campus Res-Summer Defer	FP000356	41	JV		CHP1	Student - Changes in A/R		FIMSMGR	81.60
516345		06/12/2003	12	On Campus NR-Summer Defer	FP000356	49	JV		CHP1	Student - Changes in A/R		FIMSMGR	24.50
516345		06/12/2003	12	On Campus NR-Summer Defer	FP000356	56	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1.67)
516345		06/12/2003	12	On Campus Res-Summer Defer	FP000356	63	JV		CHP1	Student - Changes in A/R		FIMSMGR	236.64
516345		06/12/2003	12	On Campus Res-Summer Defer	FP000356	70	JV		CHP1	Student - Changes in A/R		FIMSMGR	(2.45)
516345		06/12/2003	12	SAU Resident-Summer Defer	FP000356	82	JV		CHP1	Student - Changes in A/R		FIMSMGR	(12.44)
516345		06/13/2003	12	CAGS Resident-Summer Defer	FP000359	15	JV		CHP1	Student - Changes in A/R		FIMSMGR	48.96
516345		06/13/2003	12	Mandatory Fees-SS Deferred	FP000359	23	JV		CHP1	Student - Changes in A/R		FIMSMGR	46.90
516345		06/13/2003	12	Mandatory Fees-SS Deferred	FP000359	27	JV		CHP1	Student - Changes in A/R		FIMSMGR	(13.40)
516345		06/13/2003	12	On Campus NR-Summer Defer	FP000359	35	JV		CHP1	Student - Changes in A/R		FIMSMGR	(24.50)
516345		06/13/2003	12	On Campus Res-Summer Defer	FP000359	42	JV		CHP1	Student - Changes in A/R		FIMSMGR	(0.82)
516345		06/13/2003	12	Project Adv Res-Summer Defer	FP000359	47	JV		CHP1	Student - Changes in A/R		FIMSMGR	(12.45)
516345		06/13/2003	12	SAU Resident-Summer Defer	FP000359	57	JV		CHP1	Student - Changes in A/R		FIMSMGR	24.92
516345		06/13/2003	12	SAU Resident-Summer Defer	FP000359	58	JV		CHP1	Student - Changes in A/R		FIMSMGR	24.88
516345		06/16/2003	12	CAGS Resident-Summer Defer	FP000362	8	JV		CHP1	Student - Changes in A/R		FIMSMGR	24.48
516345		06/16/2003	12	Grant Courses-Summer Defer	FP000362	22	JV		CHP1	Student - Changes in A/R		FIMSMGR	43.04
516345		06/16/2003	12	Grant Courses-Summer Defer	FP000362	25	JV		CHP1	Student - Changes in A/R		FIMSMGR	(12.46)
516345		06/16/2003	12	Mandatory Fees-SS Deferred	FP000362	33	JV		CHP1	Student - Changes in A/R		FIMSMGR	20.10
516345		06/16/2003	12	Off Campus Res-Summer Defer	FP000362	39	JV		CHP1	Student - Changes in A/R		FIMSMGR	24.48
516345		06/16/2003	12	On Campus NR-Summer Defer	FP000362	46	JV		CHP1	Student - Changes in A/R		FIMSMGR	122.50
516345		06/16/2003	12	On Campus Res-Summer Defer	FP000362	53	JV		CHP1	Student - Changes in A/R		FIMSMGR	269.28
516345		06/16/2003	12	SAU Non Resident-Summer Defer	FP000362	61	JV		CHP1	Student - Changes in A/R		FIMSMGR	12.47
516345		06/16/2003	12	SAU Resident-Summer Defer	FP000362	69	JV		CHP1	Student - Changes in A/R		FIMSMGR	16.61
516345		06/16/2003	12	SAU Resident-Summer Defer	FP000362	70	JV		CHP1	Student - Changes in A/R		FIMSMGR	33.16
516345		06/16/2003	12	SAU Resident-Summer Defer	FP000362	77	JV		CHP1	Student - Changes in A/R		FIMSMGR	(4.15)
516345		06/16/2003	12	SAU Resident-Summer Defer	FP000362	78	JV		CHP1	Student - Changes in A/R		FIMSMGR	(6.79)
516345		06/17/2003	12	CAGS Non Resident-Summer Defer	FP000364	13	JV		CHP1	Student - Changes in A/R		FIMSMGR	16.31
516345		06/17/2003	12	CAGS Resident-Summer Defer	FP000364	20	JV		CHP1	Student - Changes in A/R		FIMSMGR	97.92

Fund Type Level 2: W - Undesignated-Other

Fund: 6U0DEF - PSC General Deferred Revenue Org: PGGNER - General Institutional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516345		06/17/2003	12	CLL Sites Res-Summer Defer	FP000364	27	JV		CHP1	Student - Changes in A/R		FIMSMGR	73.44
516345		06/17/2003	12	Grant Courses-Summer Defer	FP000364	33	JV		CHP1	Student - Changes in A/R		FIMSMGR	39.62
516345		06/17/2003	12	Grant Courses-Summer Defer	FP000364	36	JV		CHP1	Student - Changes in A/R		FIMSMGR	(87.22)
516345		06/17/2003	12	Mandatory Fees-SS Deferred	FP000364	71	JV		CHP1	Student - Changes in A/R		FIMSMGR	40.20
516345		06/17/2003	12	Mandatory Fees-SS Deferred	FP000364	75	JV		CHP1	Student - Changes in A/R		FIMSMGR	(20.10)
516345		06/17/2003	12	Off Campus Res-Summer Defer	FP000364	83	JV		CHP1	Student - Changes in A/R		FIMSMGR	(24.48)
516345		06/17/2003	12	On Campus NR-Summer Defer	FP000364	89	JV		CHP1	Student - Changes in A/R		FIMSMGR	106.16
516345		06/17/2003	12	On Campus Res-Summer Defer	FP000364	97	JV		CHP1	Student - Changes in A/R		FIMSMGR	718.08
516345		06/17/2003	12	On Campus Res-Summer Defer	FP000364	104	JV		CHP1	Student - Changes in A/R		FIMSMGR	(48.96)
516345		06/17/2003	12	SAU Resident-Summer Defer	FP000364	141	JV		CHP1	Student - Changes in A/R		FIMSMGR	162.01
516345		06/18/2003	12	CLL Sites Res-Summer Defer	FP000366	18	JV		CHP1	Student - Changes in A/R		FIMSMGR	73.44
516345		06/18/2003	12	Mandatory Fees-SS Deferred	FP000366	34	JV		CHP1	Student - Changes in A/R		FIMSMGR	26.80
516345		06/18/2003	12	Off Campus Res-Summer Defer	FP000366	40	JV		CHP1	Student - Changes in A/R		FIMSMGR	57.12
516345		06/18/2003	12	On Campus NR-Summer Defer	FP000366	48	JV		CHP1	Student - Changes in A/R		FIMSMGR	24.50
516345		06/18/2003	12	On Campus NR-Summer Defer	FP000366	55	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1.67)
516345		06/18/2003	12	On Campus Res-Summer Defer	FP000366	62	JV		CHP1	Student - Changes in A/R		FIMSMGR	530.40
516345		06/18/2003	12	On Campus Res-Summer Defer	FP000366	69	JV		CHP1	Student - Changes in A/R		FIMSMGR	(0.82)
516345		06/18/2003	12	SAU Resident-Summer Defer	FP000366	76	JV		CHP1	Student - Changes in A/R		FIMSMGR	12.46
516345		06/19/2003	12	CAGS Resident-Summer Defer	FP000368	5	JV		CHP1	Student - Changes in A/R		FIMSMGR	24.48
516345		06/19/2003	12	CLL Sites Res-Summer Defer	FP000368	13	JV		CHP1	Student - Changes in A/R		FIMSMGR	(24.48)
516345		06/19/2003	12	Mandatory Fees-SS Deferred	FP000368	34	JV		CHP1	Student - Changes in A/R		FIMSMGR	120.60
516345		06/19/2003	12	Mandatory Fees-SS Deferred	FP000368	38	JV		CHP1	Student - Changes in A/R		FIMSMGR	(100.50)
516345		06/19/2003	12	On Campus Res-Summer Defer	FP000368	44	JV		CHP1	Student - Changes in A/R		FIMSMGR	269.28
516345		06/19/2003	12	On Campus Res-Summer Defer	FP000368	51	JV		CHP1	Student - Changes in A/R		FIMSMGR	(24.48)
516345		06/19/2003	12	SAU Resident-Summer Defer	FP000368	61	JV		CHP1	Student - Changes in A/R		FIMSMGR	99.67
516345		06/19/2003	12	SAU Resident-Summer Defer	FP000368	65	JV		CHP1	Student - Changes in A/R		FIMSMGR	(87.24)
516345		06/20/2003	12	CAGS Resident-Summer Defer	FP000371	10	JV		CHP1	Student - Changes in A/R		FIMSMGR	97.92
516345		06/20/2003	12	CLL Sites Res-Summer Defer	FP000371	17	JV		CHP1	Student - Changes in A/R		FIMSMGR	24.48
516345		06/20/2003	12	Mandatory Fees-SS Deferred	FP000371	44	JV		CHP1	Student - Changes in A/R		FIMSMGR	100.50
516345		06/20/2003	12	Mandatory Fees-SS Deferred	FP000371	48	JV		CHP1	Student - Changes in A/R		FIMSMGR	(20.10)
516345		06/20/2003	12	On Campus NR-Summer Defer	FP000371	77	JV		CHP1	Student - Changes in A/R		FIMSMGR	65.33
516345		06/20/2003	12	On Campus Res-Summer Defer	FP000371	85	JV		CHP1	Student - Changes in A/R		FIMSMGR	620.16
516345		06/20/2003	12	On Campus Res-Summer Defer	FP000371	92	JV		CHP1	Student - Changes in A/R		FIMSMGR	(32.64)
516345		06/20/2003	12	SAU Resident-Summer Defer	FP000371	106	JV		CHP1	Student - Changes in A/R		FIMSMGR	12.46
516345		06/20/2003	12	SAU Resident-Summer Defer	FP000371	107	JV		CHP1	Student - Changes in A/R		FIMSMGR	12.44
516345		06/23/2003	12	CAGS Non Resident-Summer Defer	FP000374	16	JV		CHP1	Student - Changes in A/R		FIMSMGR	48.92
516345		06/23/2003	12	CLL Sites NR-Summer Defer	FP000374	23	JV		CHP1	Student - Changes in A/R		FIMSMGR	24.50
516345		06/23/2003	12	CLL Sites Res-Summer Defer	FP000374	30	JV		CHP1	Student - Changes in A/R		FIMSMGR	24.48
516345		06/23/2003	12	Mandatory Fees-SS Deferred	FP000374	43	JV		CHP1	Student - Changes in A/R		FIMSMGR	(40.20)
516345		06/23/2003	12	Off Campus NR-Summer Defer	FP000374	50	JV		CHP1	Student - Changes in A/R		FIMSMGR	24.50
516345		06/23/2003	12	Off Campus Res-Summer Defer	FP000374	57	JV		CHP1	Student - Changes in A/R		FIMSMGR	24.48
516345		06/23/2003	12	On Campus NR-Summer Defer	FP000374	65	JV		CHP1	Student - Changes in A/R		FIMSMGR	49.00
516345		06/23/2003	12	On Campus NR-Summer Defer	FP000374	72	JV		CHP1	Student - Changes in A/R		FIMSMGR	(49.00)
516345		06/23/2003	12	On Campus Res-Summer Defer	FP000374	79	JV		CHP1	Student - Changes in A/R		FIMSMGR	448.80
516345		06/23/2003	12	On Campus Res-Summer Defer	FP000374	86	JV		CHP1	Student - Changes in A/R		FIMSMGR	(74.26)
516345		06/23/2003	12	SAU Resident-Summer Defer	FP000374	96	JV		CHP1	Student - Changes in A/R		FIMSMGR	83.07
516345		06/23/2003	12	SAU Resident-Summer Defer	FP000374	100	JV		CHP1	Student - Changes in A/R		FIMSMGR	(12.46)
516345		06/24/2003	12	CLL Sites NR-Summer Defer	FP000377	17	JV		CHP1	Student - Changes in A/R		FIMSMGR	24.50
516345		06/24/2003	12	Mandatory Fees-SS Deferred	FP000377	45	JV		CHP1	Student - Changes in A/R		FIMSMGR	180.90
516345		06/24/2003	12	Mandatory Fees-SS Deferred	FP000377	49	JV		CHP1	Student - Changes in A/R		FIMSMGR	(40.20)

Fund Type Level 2: W - Undesignated-Other

Fund: 6U0DEF - PSC General Deferred Revenue Org: PGGNER - General Institutional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516345		06/24/2003	12	Off Campus NR-Summer Defer	FP000377	60	JV		CHP1	Student - Changes in A/R		FIMSMGR	24.50
516345		06/24/2003	12	On Campus NR-Summer Defer	FP000377	68	JV		CHP1	Student - Changes in A/R		FIMSMGR	32.66
516345		06/24/2003	12	On Campus NR-Summer Defer	FP000377	75	JV		CHP1	Student - Changes in A/R		FIMSMGR	(27.84)
516345		06/24/2003	12	On Campus Res-Summer Defer	FP000377	82	JV		CHP1	Student - Changes in A/R		FIMSMGR	301.92
516345		06/24/2003	12	On Campus Res-Summer Defer	FP000377	89	JV		CHP1	Student - Changes in A/R		FIMSMGR	(50.59)
516345		06/24/2003	12	SAU Non Resident-Summer Defer	FP000377	97	JV		CHP1	Student - Changes in A/R		FIMSMGR	24.91
516345		06/24/2003	12	SAU Non Resident-Summer Defer	FP000377	101	JV		CHP1	Student - Changes in A/R		FIMSMGR	(6.23)
516345		06/24/2003	12	SAU Resident-Summer Defer	FP000377	107	JV		CHP1	Student - Changes in A/R		FIMSMGR	41.54
516345		06/24/2003	12	SAU Resident-Summer Defer	FP000377	108	JV		CHP1	Student - Changes in A/R		FIMSMGR	82.93
516345		06/24/2003	12	SAU Resident-Summer Defer	FP000377	113	JV		CHP1	Student - Changes in A/R		FIMSMGR	(26.02)
516345		06/25/2003	12	CAGS Resident-Summer Defer	FP000380	19	JV		CHP1	Student - Changes in A/R		FIMSMGR	48.96
516345		06/25/2003	12	Mandatory Fees-SS Deferred	FP000380	48	JV		CHP1	Student - Changes in A/R		FIMSMGR	134.00
516345		06/25/2003	12	Mandatory Fees-SS Deferred	FP000380	52	JV		CHP1	Student - Changes in A/R		FIMSMGR	(80.40)
516345		06/25/2003	12	NH Nat'l Guard Waiver	FP000380	60	JV		CHP1	Student - Changes in A/R		FIMSMGR	(9.18)
516345		06/25/2003	12	Off Campus Res-Summer Defer	FP000380	68	JV		CHP1	Student - Changes in A/R		FIMSMGR	24.48
516345		06/25/2003	12	On Campus NR-Summer Defer	FP000380	76	JV		CHP1	Student - Changes in A/R		FIMSMGR	81.67
516345		06/25/2003	12	On Campus NR-Summer Defer	FP000380	83	JV		CHP1	Student - Changes in A/R		FIMSMGR	(27.84)
516345		06/25/2003	12	On Campus Res-Summer Defer	FP000380	90	JV		CHP1	Student - Changes in A/R		FIMSMGR	369.65
516345		06/25/2003	12	On Campus Res-Summer Defer	FP000380	97	JV		CHP1	Student - Changes in A/R		FIMSMGR	(55.49)
516345		06/25/2003	12	SAU Resident-Summer Defer	FP000380	111	JV		CHP1	Student - Changes in A/R		FIMSMGR	12.46
516345		06/25/2003	12	SAU Resident-Summer Defer	FP000380	115	JV		CHP1	Student - Changes in A/R		FIMSMGR	(6.79)
										Subtotal Account: 516345 - Registration Fee-Summer			**9,174.63**
516785		06/02/2003	12	CAGS Resident-Summer Defer	FP000328	18	JV		CHP1	Student - Changes in A/R		FIMSMGR	14.38
516785		06/02/2003	12	CLL Sites Res-Summer Defer	FP000328	25	JV		CHP1	Student - Changes in A/R		FIMSMGR	28.80
516785		06/02/2003	12	Mandatory Fees-SS Deferred	FP000328	51	JV		CHP1	Student - Changes in A/R		FIMSMGR	(21.45)
516785		06/02/2003	12	On Campus NR-Summer Defer	FP000328	57	JV		CHP1	Student - Changes in A/R		FIMSMGR	51.68
516785		06/02/2003	12	On Campus NR-Summer Defer	FP000328	64	JV		CHP1	Student - Changes in A/R		FIMSMGR	(12.51)
516785		06/02/2003	12	On Campus Res-Summer Defer	FP000328	79	JV		CHP1	Student - Changes in A/R		FIMSMGR	288.00
516785		06/02/2003	12	On Campus Res-Summer Defer	FP000328	86	JV		CHP1	Student - Changes in A/R		FIMSMGR	(30.24)
516785		06/02/2003	12	Path Resident-Summer Defer	FP000328	102	JV		CHP1	Student - Changes in A/R		FIMSMGR	(72.00)
516785		06/02/2003	12	CAGS Resident-Summer Defer	FP000331	27	JV		CHP1	Student - Changes in A/R		FIMSMGR	(14.38)
516785		06/02/2003	12	Mandatory Fees-SS Deferred	FP000331	36	JV		CHP1	Student - Changes in A/R		FIMSMGR	85.80
516785		06/02/2003	12	Mandatory Fees-SS Deferred	FP000331	40	JV		CHP1	Student - Changes in A/R		FIMSMGR	(21.45)
516785		06/02/2003	12	Off Campus NR-Summer Defer	FP000331	48	JV		CHP1	Student - Changes in A/R		FIMSMGR	14.36
516785		06/02/2003	12	Off Campus Res-Summer Defer	FP000331	55	JV		CHP1	Student - Changes in A/R		FIMSMGR	28.80
516785		06/02/2003	12	On Campus NR-Summer Defer	FP000331	62	JV		CHP1	Student - Changes in A/R		FIMSMGR	33.50
516785		06/02/2003	12	On Campus Res-Summer Defer	FP000331	70	JV		CHP1	Student - Changes in A/R		FIMSMGR	225.60
516785		06/02/2003	12	On Campus Res-Summer Defer	FP000331	77	JV		CHP1	Student - Changes in A/R		FIMSMGR	(43.20)
516785		06/03/2003	12	CAGS Resident-Summer Defer	FP000335	33	JV		CHP1	Student - Changes in A/R		FIMSMGR	28.76
516785		06/03/2003	12	Off Campus Res-Summer Defer	FP000335	58	JV		CHP1	Student - Changes in A/R		FIMSMGR	14.40
516785		06/03/2003	12	On Campus NR-Summer Defer	FP000335	66	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1.96)
516785		06/03/2003	12	On Campus Res-Summer Defer	FP000335	73	JV		CHP1	Student - Changes in A/R		FIMSMGR	163.20
516785		06/03/2003	12	On Campus Res-Summer Defer	FP000335	80	JV		CHP1	Student - Changes in A/R		FIMSMGR	(28.80)
516785		06/04/2003	12	Mandatory Fees-SS Deferred	FP000338	46	JV		CHP1	Student - Changes in A/R		FIMSMGR	35.75
516785		06/04/2003	12	Mandatory Fees-SS Deferred	FP000338	50	JV		CHP1	Student - Changes in A/R		FIMSMGR	(35.75)
516785		06/04/2003	12	On Campus Res-Summer Defer	FP000338	58	JV		CHP1	Student - Changes in A/R		FIMSMGR	86.40
516785		06/04/2003	12	On Campus Res-Summer Defer	FP000338	65	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1.92)
516785		06/05/2003	12	CAGS Non Resident-Summer Defer	FP000341	16	JV		CHP1	Student - Changes in A/R		FIMSMGR	28.72
516785		06/05/2003	12	CAGS Resident-Summer Defer	FP000341	23	JV		CHP1	Student - Changes in A/R		FIMSMGR	14.38
516785		06/05/2003	12	Mandatory Fees-SS Deferred	FP000341	81	JV		CHP1	Student - Changes in A/R		FIMSMGR	(28.60)

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Fund: 6U0DEF - PSC General Deferred Revenue Org: PGGNER - General Institutional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516785		06/05/2003	12	Off Campus Res-Summer Defer	FP000341	86	JV		CHP1	Student - Changes in A/R		FIMSMGR	9.60
516785		06/05/2003	12	On Campus Res-Summer Defer	FP000341	93	JV		CHP1	Student - Changes in A/R		FIMSMGR	33.60
516785		06/06/2003	12	CAGS Resident-Summer Defer	FP000344	11	JV		CHP1	Student - Changes in A/R		FIMSMGR	14.38
516785		06/06/2003	12	CLL Sites Res-Summer Defer	FP000344	18	JV		CHP1	Student - Changes in A/R		FIMSMGR	28.80
516785		06/06/2003	12	Mandatory Fees-SS Deferred	FP000344	25	JV		CHP1	Student - Changes in A/R		FIMSMGR	21.45
516785		06/06/2003	12	Off Campus NR-Summer Defer	FP000344	33	JV		CHP1	Student - Changes in A/R		FIMSMGR	9.57
516785		06/06/2003	12	Off Campus Res-Summer Defer	FP000344	40	JV		CHP1	Student - Changes in A/R		FIMSMGR	28.80
516785		06/06/2003	12	On Campus Res-Summer Defer	FP000344	47	JV		CHP1	Student - Changes in A/R		FIMSMGR	316.80
516785		06/09/2003	12	Mandatory Fees-SS Deferred	FP000347	5	JV		CHP1	Student - Changes in A/R		FIMSMGR	21.45
516785		06/09/2003	12	On Campus NR-Summer Defer	FP000347	11	JV		CHP1	Student - Changes in A/R		FIMSMGR	9.57
516785		06/09/2003	12	On Campus Res-Summer Defer	FP000347	19	JV		CHP1	Student - Changes in A/R		FIMSMGR	14.40
516785		06/09/2003	12	On Campus Res-Summer Defer	FP000347	26	JV		CHP1	Student - Changes in A/R		FIMSMGR	(14.40)
516785		06/10/2003	12	CAGS Resident-Summer Defer	FP000350	10	JV		CHP1	Student - Changes in A/R		FIMSMGR	43.14
516785		06/10/2003	12	CLL Sites Res-Summer Defer	FP000350	17	JV		CHP1	Student - Changes in A/R		FIMSMGR	14.40
516785		06/10/2003	12	Mandatory Fees-SS Deferred	FP000350	27	JV		CHP1	Student - Changes in A/R		FIMSMGR	64.35
516785		06/10/2003	12	Mandatory Fees-SS Deferred	FP000350	31	JV		CHP1	Student - Changes in A/R		FIMSMGR	(28.60)
516785		06/10/2003	12	Off Campus NR-Summer Defer	FP000350	40	JV		CHP1	Student - Changes in A/R		FIMSMGR	9.57
516785		06/10/2003	12	Off Campus Res-Summer Defer	FP000350	47	JV		CHP1	Student - Changes in A/R		FIMSMGR	14.40
516785		06/10/2003	12	On Campus NR-Summer Defer	FP000350	55	JV		CHP1	Student - Changes in A/R		FIMSMGR	86.17
516785		06/10/2003	12	On Campus NR-Summer Defer	FP000350	62	JV		CHP1	Student - Changes in A/R		FIMSMGR	(58.43)
516785		06/10/2003	12	On Campus Res-Summer Defer	FP000350	69	JV		CHP1	Student - Changes in A/R		FIMSMGR	249.60
516785		06/10/2003	12	On Campus Res-Summer Defer	FP000350	76	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1.44)
516785		06/11/2003	12	CAGS Non Resident-Summer Defer	FP000353	24	JV		CHP1	Student - Changes in A/R		FIMSMGR	14.36
516785		06/11/2003	12	CAGS Resident-Summer Defer	FP000353	31	JV		CHP1	Student - Changes in A/R		FIMSMGR	43.14
516785		06/11/2003	12	CAGS SAU Resident-Summer Defer	FP000353	38	JV		CHP1	Student - Changes in A/R		FIMSMGR	14.44
516785		06/11/2003	12	CLL Sites Res-Summer Defer	FP000353	45	JV		CHP1	Student - Changes in A/R		FIMSMGR	14.40
516785		06/11/2003	12	NH Nat'l Guard Waiver	FP000353	64	JV		CHP1	Student - Changes in A/R		FIMSMGR	(25.05)
516785		06/11/2003	12	Off Campus Res-Summer Defer	FP000353	70	JV		CHP1	Student - Changes in A/R		FIMSMGR	14.40
516785		06/11/2003	12	On Campus NR-Summer Defer	FP000353	77	JV		CHP1	Student - Changes in A/R		FIMSMGR	23.93
516785		06/11/2003	12	On Campus Res-Summer Defer	FP000353	85	JV		CHP1	Student - Changes in A/R		FIMSMGR	144.00
516785		06/11/2003	12	On Campus Res-Summer Defer	FP000353	92	JV		CHP1	Student - Changes in A/R		FIMSMGR	(14.40)
516785		06/12/2003	12	CAGS Resident-Summer Defer	FP000356	12	JV		CHP1	Student - Changes in A/R		FIMSMGR	14.38
516785		06/12/2003	12	CLL Sites Res-Summer Defer	FP000356	19	JV		CHP1	Student - Changes in A/R		FIMSMGR	14.40
516785		06/12/2003	12	Mandatory Fees-SS Deferred	FP000356	31	JV		CHP1	Student - Changes in A/R		FIMSMGR	92.95
516785		06/12/2003	12	Mandatory Fees-SS Deferred	FP000356	35	JV		CHP1	Student - Changes in A/R		FIMSMGR	(7.15)
516785		06/12/2003	12	Off Campus Res-Summer Defer	FP000356	42	JV		CHP1	Student - Changes in A/R		FIMSMGR	48.00
516785		06/12/2003	12	On Campus NR-Summer Defer	FP000356	50	JV		CHP1	Student - Changes in A/R		FIMSMGR	14.36
516785		06/12/2003	12	On Campus NR-Summer Defer	FP000356	57	JV		CHP1	Student - Changes in A/R		FIMSMGR	(0.98)
516785		06/12/2003	12	On Campus Res-Summer Defer	FP000356	64	JV		CHP1	Student - Changes in A/R		FIMSMGR	139.20
516785		06/12/2003	12	On Campus Res-Summer Defer	FP000356	71	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1.44)
516785		06/13/2003	12	CAGS Resident-Summer Defer	FP000359	16	JV		CHP1	Student - Changes in A/R		FIMSMGR	28.76
516785		06/13/2003	12	Mandatory Fees-SS Deferred	FP000359	24	JV		CHP1	Student - Changes in A/R		FIMSMGR	50.05
516785		06/13/2003	12	Mandatory Fees-SS Deferred	FP000359	28	JV		CHP1	Student - Changes in A/R		FIMSMGR	(14.30)
516785		06/13/2003	12	On Campus NR-Summer Defer	FP000359	36	JV		CHP1	Student - Changes in A/R		FIMSMGR	(14.36)
516785		06/13/2003	12	On Campus Res-Summer Defer	FP000359	43	JV		CHP1	Student - Changes in A/R		FIMSMGR	(0.48)
516785		06/16/2003	12	CAGS Resident-Summer Defer	FP000362	9	JV		CHP1	Student - Changes in A/R		FIMSMGR	14.38
516785		06/16/2003	12	Mandatory Fees-SS Deferred	FP000362	34	JV		CHP1	Student - Changes in A/R		FIMSMGR	21.45
516785		06/16/2003	12	Off Campus Res-Summer Defer	FP000362	40	JV		CHP1	Student - Changes in A/R		FIMSMGR	14.40
516785		06/16/2003	12	On Campus NR-Summer Defer	FP000362	47	JV		CHP1	Student - Changes in A/R		FIMSMGR	71.80
516785		06/16/2003	12	On Campus Res-Summer Defer	FP000362	54	JV		CHP1	Student - Changes in A/R		FIMSMGR	158.40

Fund Type Level 2: W - Undesignated-Other

Fund: 6U0DEF - PSC General Deferred Revenue Org: PGGNER - General Institutional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516785		06/17/2003	12	CAGS Non Resident-Summer Defer	FP000364	14	JV		CHP1	Student - Changes in A/R		FIMSMGR	9.57
516785		06/17/2003	12	CAGS Resident-Summer Defer	FP000364	21	JV		CHP1	Student - Changes in A/R		FIMSMGR	57.53
516785		06/17/2003	12	CLL Sites Res-Summer Defer	FP000364	28	JV		CHP1	Student - Changes in A/R		FIMSMGR	43.20
516785		06/17/2003	12	Mandatory Fees-SS Deferred	FP000364	72	JV		CHP1	Student - Changes in A/R		FIMSMGR	42.90
516785		06/17/2003	12	Mandatory Fees-SS Deferred	FP000364	76	JV		CHP1	Student - Changes in A/R		FIMSMGR	(21.45)
516785		06/17/2003	12	Off Campus Res-Summer Defer	FP000364	84	JV		CHP1	Student - Changes in A/R		FIMSMGR	(14.40)
516785		06/17/2003	12	On Campus NR-Summer Defer	FP000364	90	JV		CHP1	Student - Changes in A/R		FIMSMGR	62.22
516785		06/17/2003	12	On Campus Res-Summer Defer	FP000364	98	JV		CHP1	Student - Changes in A/R		FIMSMGR	422.40
516785		06/17/2003	12	On Campus Res-Summer Defer	FP000364	105	JV		CHP1	Student - Changes in A/R		FIMSMGR	(28.80)
516785		06/18/2003	12	CLL Sites Res-Summer Defer	FP000366	19	JV		CHP1	Student - Changes in A/R		FIMSMGR	43.20
516785		06/18/2003	12	Mandatory Fees-SS Deferred	FP000366	35	JV		CHP1	Student - Changes in A/R		FIMSMGR	28.60
516785		06/18/2003	12	Off Campus Res-Summer Defer	FP000366	41	JV		CHP1	Student - Changes in A/R		FIMSMGR	33.60
516785		06/18/2003	12	On Campus NR-Summer Defer	FP000366	49	JV		CHP1	Student - Changes in A/R		FIMSMGR	14.36
516785		06/18/2003	12	On Campus NR-Summer Defer	FP000366	56	JV		CHP1	Student - Changes in A/R		FIMSMGR	(0.98)
516785		06/18/2003	12	On Campus Res-Summer Defer	FP000366	63	JV		CHP1	Student - Changes in A/R		FIMSMGR	312.00
516785		06/18/2003	12	On Campus Res-Summer Defer	FP000366	70	JV		CHP1	Student - Changes in A/R		FIMSMGR	(0.48)
516785		06/19/2003	12	CAGS Resident-Summer Defer	FP000368	6	JV		CHP1	Student - Changes in A/R		FIMSMGR	14.38
516785		06/19/2003	12	CLL Sites Res-Summer Defer	FP000368	14	JV		CHP1	Student - Changes in A/R		FIMSMGR	(14.40)
516785		06/19/2003	12	Mandatory Fees-SS Deferred	FP000368	35	JV		CHP1	Student - Changes in A/R		FIMSMGR	128.70
516785		06/19/2003	12	Mandatory Fees-SS Deferred	FP000368	39	JV		CHP1	Student - Changes in A/R		FIMSMGR	(107.25)
516785		06/19/2003	12	On Campus Res-Summer Defer	FP000368	45	JV		CHP1	Student - Changes in A/R		FIMSMGR	158.40
516785		06/19/2003	12	On Campus Res-Summer Defer	FP000368	52	JV		CHP1	Student - Changes in A/R		FIMSMGR	(14.40)
516785		06/20/2003	12	CAGS Resident-Summer Defer	FP000371	11	JV		CHP1	Student - Changes in A/R		FIMSMGR	57.52
516785		06/20/2003	12	CLL Sites Res-Summer Defer	FP000371	18	JV		CHP1	Student - Changes in A/R		FIMSMGR	14.40
516785		06/20/2003	12	Mandatory Fees-SS Deferred	FP000371	45	JV		CHP1	Student - Changes in A/R		FIMSMGR	107.25
516785		06/20/2003	12	Mandatory Fees-SS Deferred	FP000371	49	JV		CHP1	Student - Changes in A/R		FIMSMGR	(21.45)
516785		06/20/2003	12	On Campus NR-Summer Defer	FP000371	78	JV		CHP1	Student - Changes in A/R		FIMSMGR	38.30
516785		06/20/2003	12	On Campus Res-Summer Defer	FP000371	86	JV		CHP1	Student - Changes in A/R		FIMSMGR	364.80
516785		06/20/2003	12	On Campus Res-Summer Defer	FP000371	93	JV		CHP1	Student - Changes in A/R		FIMSMGR	(19.20)
516785		06/23/2003	12	CAGS Non Resident-Summer Defer	FP000374	17	JV		CHP1	Student - Changes in A/R		FIMSMGR	28.72
516785		06/23/2003	12	CLL Sites NR-Summer Defer	FP000374	24	JV		CHP1	Student - Changes in A/R		FIMSMGR	14.36
516785		06/23/2003	12	CLL Sites Res-Summer Defer	FP000374	31	JV		CHP1	Student - Changes in A/R		FIMSMGR	14.40
516785		06/23/2003	12	Mandatory Fees-SS Deferred	FP000374	44	JV		CHP1	Student - Changes in A/R		FIMSMGR	(42.90)
516785		06/23/2003	12	Off Campus NR-Summer Defer	FP000374	51	JV		CHP1	Student - Changes in A/R		FIMSMGR	14.36
516785		06/23/2003	12	Off Campus Res-Summer Defer	FP000374	58	JV		CHP1	Student - Changes in A/R		FIMSMGR	14.40
516785		06/23/2003	12	On Campus NR-Summer Defer	FP000374	66	JV		CHP1	Student - Changes in A/R		FIMSMGR	28.72
516785		06/23/2003	12	On Campus NR-Summer Defer	FP000374	73	JV		CHP1	Student - Changes in A/R		FIMSMGR	(28.72)
516785		06/23/2003	12	On Campus Res-Summer Defer	FP000374	80	JV		CHP1	Student - Changes in A/R		FIMSMGR	264.00
516785		06/23/2003	12	On Campus Res-Summer Defer	FP000374	87	JV		CHP1	Student - Changes in A/R		FIMSMGR	(43.68)
516785		06/24/2003	12	CLL Sites NR-Summer Defer	FP000377	18	JV		CHP1	Student - Changes in A/R		FIMSMGR	14.35
516785		06/24/2003	12	Mandatory Fees-SS Deferred	FP000377	46	JV		CHP1	Student - Changes in A/R		FIMSMGR	193.05
516785		06/24/2003	12	Mandatory Fees-SS Deferred	FP000377	50	JV		CHP1	Student - Changes in A/R		FIMSMGR	(42.90)
516785		06/24/2003	12	Off Campus NR-Summer Defer	FP000377	61	JV		CHP1	Student - Changes in A/R		FIMSMGR	14.36
516785		06/24/2003	12	On Campus NR-Summer Defer	FP000377	69	JV		CHP1	Student - Changes in A/R		FIMSMGR	19.14
516785		06/24/2003	12	On Campus NR-Summer Defer	FP000377	76	JV		CHP1	Student - Changes in A/R		FIMSMGR	(16.32)
516785		06/24/2003	12	On Campus Res-Summer Defer	FP000377	83	JV		CHP1	Student - Changes in A/R		FIMSMGR	177.60
516785		06/24/2003	12	On Campus Res-Summer Defer	FP000377	90	JV		CHP1	Student - Changes in A/R		FIMSMGR	(29.76)
516785		06/25/2003	12	CAGS Resident-Summer Defer	FP000380	20	JV		CHP1	Student - Changes in A/R		FIMSMGR	28.76
516785		06/25/2003	12	Mandatory Fees-SS Deferred	FP000380	49	JV		CHP1	Student - Changes in A/R		FIMSMGR	143.00
516785		06/25/2003	12	Mandatory Fees-SS Deferred	FP000380	53	JV		CHP1	Student - Changes in A/R		FIMSMGR	(85.80)

Fund Type Level 2: W - Undesignated-Other

Fund: 6U0DEF - PSC General Deferred Revenue Org: PGGNER - General Institutional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516785		06/25/2003	12	NH Nat'l Guard Waiver	FP000380	61	JV		CHP1	Student - Changes in A/R		FIMSMGR	(5.40)
516785		06/25/2003	12	Off Campus Res-Summer Defer	FP000380	69	JV		CHP1	Student - Changes in A/R		FIMSMGR	14.40
516785		06/25/2003	12	On Campus NR-Summer Defer	FP000380	77	JV		CHP1	Student - Changes in A/R		FIMSMGR	47.87
516785		06/25/2003	12	On Campus NR-Summer Defer	FP000380	84	JV		CHP1	Student - Changes in A/R		FIMSMGR	(16.32)
516785		06/25/2003	12	On Campus Res-Summer Defer	FP000380	91	JV		CHP1	Student - Changes in A/R		FIMSMGR	217.44
516785		06/25/2003	12	On Campus Res-Summer Defer	FP000380	98	JV		CHP1	Student - Changes in A/R		FIMSMGR	(32.64)
											Subtotal Account: 516785 - Summer Session I Ed Tech Fee		**5,205.50**
516Z30		06/02/2003	12	CAGS Resident-Summer Defer	FP000328	19	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.96
516Z30		06/02/2003	12	CLL Sites Res-Summer Defer	FP000328	26	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.96
516Z30		06/02/2003	12	On Campus NR-Summer Defer	FP000328	58	JV		CHP1	Student - Changes in A/R		FIMSMGR	10.64
516Z30		06/02/2003	12	On Campus NR-Summer Defer	FP000328	65	JV		CHP1	Student - Changes in A/R		FIMSMGR	(2.57)
516Z30		06/02/2003	12	On Campus Res-Summer Defer	FP000328	80	JV		CHP1	Student - Changes in A/R		FIMSMGR	59.55
516Z30		06/02/2003	12	On Campus Res-Summer Defer	FP000328	87	JV		CHP1	Student - Changes in A/R		FIMSMGR	(6.26)
516Z30		06/02/2003	12	Path Resident-Summer Defer	FP000328	103	JV		CHP1	Student - Changes in A/R		FIMSMGR	(15.10)
516Z30		06/02/2003	12	CAGS Resident-Summer Defer	FP000331	28	JV		CHP1	Student - Changes in A/R		FIMSMGR	(2.96)
516Z30		06/02/2003	12	Off Campus NR-Summer Defer	FP000331	49	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.96
516Z30		06/02/2003	12	Off Campus Res-Summer Defer	FP000331	56	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.96
516Z30		06/02/2003	12	On Campus NR-Summer Defer	FP000331	63	JV		CHP1	Student - Changes in A/R		FIMSMGR	6.90
516Z30		06/02/2003	12	On Campus Res-Summer Defer	FP000331	71	JV		CHP1	Student - Changes in A/R		FIMSMGR	46.63
516Z30		06/02/2003	12	On Campus Res-Summer Defer	FP000331	78	JV		CHP1	Student - Changes in A/R		FIMSMGR	(8.93)
516Z30		06/03/2003	12	CAGS Resident-Summer Defer	FP000335	34	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.92
516Z30		06/03/2003	12	Off Campus Res-Summer Defer	FP000335	59	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.98
516Z30		06/03/2003	12	On Campus NR-Summer Defer	FP000335	67	JV		CHP1	Student - Changes in A/R		FIMSMGR	(0.40)
516Z30		06/03/2003	12	On Campus Res-Summer Defer	FP000335	74	JV		CHP1	Student - Changes in A/R		FIMSMGR	33.74
516Z30		06/03/2003	12	On Campus Res-Summer Defer	FP000335	81	JV		CHP1	Student - Changes in A/R		FIMSMGR	(5.96)
516Z30		06/04/2003	12	On Campus Res-Summer Defer	FP000338	59	JV		CHP1	Student - Changes in A/R		FIMSMGR	17.88
516Z30		06/04/2003	12	On Campus Res-Summer Defer	FP000338	66	JV		CHP1	Student - Changes in A/R		FIMSMGR	(0.40)
516Z30		06/05/2003	12	CAGS Non Resident-Summer Defer	FP000341	17	JV		CHP1	Student - Changes in A/R		FIMSMGR	6.06
516Z30		06/05/2003	12	CAGS Resident-Summer Defer	FP000341	24	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.96
516Z30		06/05/2003	12	Off Campus Res-Summer Defer	FP000341	87	JV		CHP1	Student - Changes in A/R		FIMSMGR	1.98
516Z30		06/05/2003	12	On Campus Res-Summer Defer	FP000341	94	JV		CHP1	Student - Changes in A/R		FIMSMGR	6.95
516Z30		06/06/2003	12	CAGS Resident-Summer Defer	FP000344	12	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.96
516Z30		06/06/2003	12	CLL Sites Res-Summer Defer	FP000344	19	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.96
516Z30		06/06/2003	12	Off Campus NR-Summer Defer	FP000344	34	JV		CHP1	Student - Changes in A/R		FIMSMGR	1.97
516Z30		06/06/2003	12	Off Campus Res-Summer Defer	FP000344	41	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.96
516Z30		06/06/2003	12	On Campus Res-Summer Defer	FP000344	48	JV		CHP1	Student - Changes in A/R		FIMSMGR	65.52
516Z30		06/09/2003	12	On Campus NR-Summer Defer	FP000347	12	JV		CHP1	Student - Changes in A/R		FIMSMGR	1.97
516Z30		06/09/2003	12	On Campus Res-Summer Defer	FP000347	20	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.98
516Z30		06/09/2003	12	On Campus Res-Summer Defer	FP000347	27	JV		CHP1	Student - Changes in A/R		FIMSMGR	(2.98)
516Z30		06/10/2003	12	CAGS Resident-Summer Defer	FP000350	11	JV		CHP1	Student - Changes in A/R		FIMSMGR	8.88
516Z30		06/10/2003	12	CLL Sites Res-Summer Defer	FP000350	18	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.98
516Z30		06/10/2003	12	Off Campus NR-Summer Defer	FP000350	41	JV		CHP1	Student - Changes in A/R		FIMSMGR	1.97
516Z30		06/10/2003	12	Off Campus Res-Summer Defer	FP000350	48	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.98
516Z30		06/10/2003	12	On Campus NR-Summer Defer	FP000350	56	JV		CHP1	Student - Changes in A/R		FIMSMGR	17.75
516Z30		06/10/2003	12	On Campus NR-Summer Defer	FP000350	63	JV		CHP1	Student - Changes in A/R		FIMSMGR	(12.03)
516Z30		06/10/2003	12	On Campus Res-Summer Defer	FP000350	70	JV		CHP1	Student - Changes in A/R		FIMSMGR	51.61
516Z30		06/10/2003	12	On Campus Res-Summer Defer	FP000350	77	JV		CHP1	Student - Changes in A/R		FIMSMGR	(0.30)
516Z30		06/11/2003	12	CAGS Non Resident-Summer Defer	FP000353	25	JV		CHP1	Student - Changes in A/R		FIMSMGR	3.03
516Z30		06/11/2003	12	CAGS Resident-Summer Defer	FP000353	32	JV		CHP1	Student - Changes in A/R		FIMSMGR	8.88
516Z30		06/11/2003	12	CAGS SAU Resident-Summer Defer	FP000353	39	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.95

Fund Type Level 2: W - Undesignated-Other

Fund: 6U0DEF - PSC General Deferred Revenue Org: PGGNER - General Institutional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516Z30		06/11/2003	12	CLL Sites Res-Summer Defer	FP000353	46	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.98
516Z30		06/11/2003	12	NH Nat'l Guard Waiver	FP000353	65	JV		CHP1	Student - Changes in A/R		FIMSMGR	(5.18)
516Z30		06/11/2003	12	Off Campus Res-Summer Defer	FP000353	71	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.98
516Z30		06/11/2003	12	On Campus NR-Summer Defer	FP000353	78	JV		CHP1	Student - Changes in A/R		FIMSMGR	4.93
516Z30		06/11/2003	12	On Campus Res-Summer Defer	FP000353	86	JV		CHP1	Student - Changes in A/R		FIMSMGR	29.78
516Z30		06/11/2003	12	On Campus Res-Summer Defer	FP000353	93	JV		CHP1	Student - Changes in A/R		FIMSMGR	(2.98)
516Z30		06/12/2003	12	CAGS Resident-Summer Defer	FP000356	13	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.96
516Z30		06/12/2003	12	CLL Sites Res-Summer Defer	FP000356	20	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.98
516Z30		06/12/2003	12	Off Campus Res-Summer Defer	FP000356	43	JV		CHP1	Student - Changes in A/R		FIMSMGR	9.93
516Z30		06/12/2003	12	On Campus NR-Summer Defer	FP000356	51	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.96
516Z30		06/12/2003	12	On Campus NR-Summer Defer	FP000356	58	JV		CHP1	Student - Changes in A/R		FIMSMGR	(0.20)
516Z30		06/12/2003	12	On Campus Res-Summer Defer	FP000356	65	JV		CHP1	Student - Changes in A/R		FIMSMGR	28.78
516Z30		06/12/2003	12	On Campus Res-Summer Defer	FP000356	72	JV		CHP1	Student - Changes in A/R		FIMSMGR	(0.30)
516Z30		06/13/2003	12	CAGS Resident-Summer Defer	FP000359	17	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.92
516Z30		06/13/2003	12	On Campus NR-Summer Defer	FP000359	37	JV		CHP1	Student - Changes in A/R		FIMSMGR	(2.96)
516Z30		06/13/2003	12	On Campus Res-Summer Defer	FP000359	44	JV		CHP1	Student - Changes in A/R		FIMSMGR	(0.10)
516Z30		06/16/2003	12	CAGS Resident-Summer Defer	FP000362	10	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.96
516Z30		06/16/2003	12	Off Campus Res-Summer Defer	FP000362	41	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.98
516Z30		06/16/2003	12	On Campus NR-Summer Defer	FP000362	48	JV		CHP1	Student - Changes in A/R		FIMSMGR	14.78
516Z30		06/16/2003	12	On Campus Res-Summer Defer	FP000362	55	JV		CHP1	Student - Changes in A/R		FIMSMGR	32.74
516Z30		06/17/2003	12	CAGS Non Resident-Summer Defer	FP000364	15	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.02
516Z30		06/17/2003	12	CAGS Resident-Summer Defer	FP000364	22	JV		CHP1	Student - Changes in A/R		FIMSMGR	11.83
516Z30		06/17/2003	12	CLL Sites Res-Summer Defer	FP000364	29	JV		CHP1	Student - Changes in A/R		FIMSMGR	8.93
516Z30		06/17/2003	12	Off Campus Res-Summer Defer	FP000364	85	JV		CHP1	Student - Changes in A/R		FIMSMGR	(2.98)
516Z30		06/17/2003	12	On Campus NR-Summer Defer	FP000364	91	JV		CHP1	Student - Changes in A/R		FIMSMGR	12.82
516Z30		06/17/2003	12	On Campus Res-Summer Defer	FP000364	99	JV		CHP1	Student - Changes in A/R		FIMSMGR	87.36
516Z30		06/17/2003	12	On Campus Res-Summer Defer	FP000364	106	JV		CHP1	Student - Changes in A/R		FIMSMGR	(5.96)
516Z30		06/18/2003	12	CLL Sites Res-Summer Defer	FP000366	20	JV		CHP1	Student - Changes in A/R		FIMSMGR	8.94
516Z30		06/18/2003	12	Off Campus Res-Summer Defer	FP000366	42	JV		CHP1	Student - Changes in A/R		FIMSMGR	6.95
516Z30		06/18/2003	12	On Campus NR-Summer Defer	FP000366	50	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.96
516Z30		06/18/2003	12	On Campus NR-Summer Defer	FP000366	57	JV		CHP1	Student - Changes in A/R		FIMSMGR	(0.20)
516Z30		06/18/2003	12	On Campus Res-Summer Defer	FP000366	64	JV		CHP1	Student - Changes in A/R		FIMSMGR	64.52
516Z30		06/18/2003	12	On Campus Res-Summer Defer	FP000366	71	JV		CHP1	Student - Changes in A/R		FIMSMGR	(0.10)
516Z30		06/19/2003	12	CAGS Resident-Summer Defer	FP000368	7	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.96
516Z30		06/19/2003	12	CLL Sites Res-Summer Defer	FP000368	15	JV		CHP1	Student - Changes in A/R		FIMSMGR	(2.98)
516Z30		06/19/2003	12	On Campus Res-Summer Defer	FP000368	46	JV		CHP1	Student - Changes in A/R		FIMSMGR	32.75
516Z30		06/19/2003	12	On Campus Res-Summer Defer	FP000368	53	JV		CHP1	Student - Changes in A/R		FIMSMGR	(2.98)
516Z30		06/20/2003	12	CAGS Resident-Summer Defer	FP000371	12	JV		CHP1	Student - Changes in A/R		FIMSMGR	11.84
516Z30		06/20/2003	12	CLL Sites Res-Summer Defer	FP000371	19	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.98
516Z30		06/20/2003	12	On Campus NR-Summer Defer	FP000371	79	JV		CHP1	Student - Changes in A/R		FIMSMGR	7.89
516Z30		06/20/2003	12	On Campus Res-Summer Defer	FP000371	87	JV		CHP1	Student - Changes in A/R		FIMSMGR	75.44
516Z30		06/20/2003	12	On Campus Res-Summer Defer	FP000371	94	JV		CHP1	Student - Changes in A/R		FIMSMGR	(3.97)
516Z30		06/23/2003	12	CAGS Non Resident-Summer Defer	FP000374	18	JV		CHP1	Student - Changes in A/R		FIMSMGR	6.06
516Z30		06/23/2003	12	CLL Sites NR-Summer Defer	FP000374	25	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.96
516Z30		06/23/2003	12	CLL Sites Res-Summer Defer	FP000374	32	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.98
516Z30		06/23/2003	12	Off Campus NR-Summer Defer	FP000374	52	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.96
516Z30		06/23/2003	12	Off Campus Res-Summer Defer	FP000374	59	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.98
516Z30		06/23/2003	12	On Campus NR-Summer Defer	FP000374	67	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.92
516Z30		06/23/2003	12	On Campus NR-Summer Defer	FP000374	74	JV		CHP1	Student - Changes in A/R		FIMSMGR	(5.92)
516Z30		06/23/2003	12	On Campus Res-Summer Defer	FP000374	81	JV		CHP1	Student - Changes in A/R		FIMSMGR	54.59

Fund Type Level 2: W - Undesignated-Other

Fund: 6U0DEF - PSC General Deferred Revenue Org: PGGNER - General Institutional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
516Z30		06/23/2003	12	On Campus Res-Summer Defer	FP000374	88	JV		CHP1	Student - Changes in A/R		FIMSMGR	(9.04)
516Z30		06/24/2003	12	CLL Sites NR-Summer Defer	FP000377	19	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.96
516Z30		06/24/2003	12	Off Campus NR-Summer Defer	FP000377	62	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.96
516Z30		06/24/2003	12	On Campus NR-Summer Defer	FP000377	70	JV		CHP1	Student - Changes in A/R		FIMSMGR	3.96
516Z30		06/24/2003	12	On Campus NR-Summer Defer	FP000377	77	JV		CHP1	Student - Changes in A/R		FIMSMGR	(3.33)
516Z30		06/24/2003	12	On Campus Res-Summer Defer	FP000377	84	JV		CHP1	Student - Changes in A/R		FIMSMGR	36.74
516Z30		06/24/2003	12	On Campus Res-Summer Defer	FP000377	91	JV		CHP1	Student - Changes in A/R		FIMSMGR	(6.16)
516Z30		06/25/2003	12	CAGS Resident-Summer Defer	FP000380	21	JV		CHP1	Student - Changes in A/R		FIMSMGR	5.92
516Z30		06/25/2003	12	NH Nat'l Guard Waiver	FP000380	62	JV		CHP1	Student - Changes in A/R		FIMSMGR	(1.12)
516Z30		06/25/2003	12	Off Campus Res-Summer Defer	FP000380	70	JV		CHP1	Student - Changes in A/R		FIMSMGR	2.98
516Z30		06/25/2003	12	On Campus NR-Summer Defer	FP000380	78	JV		CHP1	Student - Changes in A/R		FIMSMGR	9.86
516Z30		06/25/2003	12	On Campus NR-Summer Defer	FP000380	85	JV		CHP1	Student - Changes in A/R		FIMSMGR	(3.36)
516Z30		06/25/2003	12	On Campus Res-Summer Defer	FP000380	92	JV		CHP1	Student - Changes in A/R		FIMSMGR	44.95
516Z30		06/25/2003	12	On Campus Res-Summer Defer	FP000380	99	JV		CHP1	Student - Changes in A/R		FIMSMGR	(6.76)
											Subtotal Account: 516Z30 - PSC Graduate Library Fee		**960.54**
570347		06/04/2003	12	Liability Insurance Fee-Deferr	FP000338	35	JV		CHP1	Student - Changes in A/R		FIMSMGR	12.00
											Subtotal Account: 570347 - Other Sources-Intern Liab Insuranc		**12.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 6U0PPD - PSC General Prepaid Expenses Org: PAAAF1 - Vice Pres Academic Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
715010		06/30/2003	12	K-log Inc	I3PX4328	1	INV	P3PCQ001	INEI	Invoice with Encumbrance	K-log Inc	MPRINCE	1,720.80
											Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures		**1,720.80**

Fund Type Level 2: W - Undesignated-Other

Fund: 6U0PPD - PSC General Prepaid Expenses Org: PAADGS - Div. Grad Studies, C.Ed. & Outreach

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/10/2003	12	Corr. #S0166825; Auto Europe	J3PFX408	2	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	908.57
710100		06/10/2003	12	Corr. #S0166824; Auto Europe	J3PFX408	4	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	373.86
											Subtotal Account: 710100 - Out-of-State Travel		**1,282.43**
710300		06/26/2003	12	FRED PRYOR SEMINARS	S0176553	1	INV		IPNI	Zero Payment Invoice		KWARN	358.00
											Subtotal Account: 710300 - Conference Registration Fees		**358.00**
711162		06/10/2003	12	Corr. #S0168266; Boise	J3PFX408	6	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	732.47
711162		06/10/2003	12	Corr. #S0163820; Boise	J3PFX408	8	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	189.80
711162		06/10/2003	12	Corr. #S0160245; Boise	J3PFX408	10	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	561.58
711162		06/19/2003	12	BOISE OFFICE*IN#848318	S0174094	1	INV		IPNI	Zero Payment Invoice		KWARN	546.48
711162		06/27/2003	12	BOISE OFFICE*IN#896313	S0177137	1	INV		IPNC	Zero Payment Credit Memo		KWARN	(73.16)
711162		06/27/2003	12	TRUE COLORS PRINT & DE	S0177138	1	INV		IPNI	Zero Payment Invoice		KWARN	823.40
											Subtotal Account: 711162 - Supplies-Office Supplies		**2,780.57**
713000		06/10/2003	12	Corr. #S0169157; True Colors	J3PFX408	12	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	133.00
713000		06/10/2003	12	Corr. #S0161379; True Colors	J3PFX408	14	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	117.00
713000		06/13/2003	12	TYLERGRAPHICS INC.	S0172449	1	INV		IPNI	Zero Payment Invoice		KGIBLIN	145.00
713000		06/25/2003	12	TRUE COLORS PRINT & DE	S0176052	1	INV		IPNI	Zero Payment Invoice		KWARN	540.00
713000		06/27/2003	12	TRUE COLORS PRINT & DE	S0177027	1	INV		IPNI	Zero Payment Invoice		KWARN	690.00
713000		06/30/2003	12	Inv: I3PX4418-01 PO: P3PMC115	PO3OY001	13	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	6,500.00
											Subtotal Account: 713000 - Printing & Copying-General		**8,125.00**
713005		06/10/2003	12	Corr. #J3B11001; Copy Charges	J3PFX408	16	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	678.72
713005		06/10/2003	12	Corr. #J3B10001; Copy Charges	J3PFX408	18	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	740.88
											Subtotal Account: 713005 - Printing & Copying-Campus		**1,419.60**
71C100		06/05/2003	12	Business New Hampshire	I3PMC201	1	INV		INNI	Invoice without Encumbrance	Business New Hampshire	KGIBLIN	687.60
71C100		06/10/2003	12	Fosters Daily Democrat	I3PMC210	1	INV		INNI	Invoice without Encumbrance	Fosters Daily Democrat	KGIBLIN	150.00
71C100		06/10/2003	12	Corr. #S0167268; Salmon Press	J3PFX408	20	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	1,728.00
71C100		06/10/2003	12	Corr. #S0166908; Salmon Press	J3PFX408	22	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	712.50
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**3,278.10**

Fund Type Level 2: W - Undesignated-Other

Fund: 6U0PPD - PSC General Prepaid Expenses Org: PACESS - Summer Session

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM		06/03/2003	12	3333PAAPPSS01NS %PAA490KB	F0004364	6	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,806.00
611PSM		06/17/2003	12	3333PAAPPSS01NS %PAA510KF	F0004525	4	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,367.00
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**6,173.00**
611PXM		06/03/2003	12	3333PAAPPSS01SU %PAA490KB	F0004378	9	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	11,409.23
611PXM		06/17/2003	12	3333PAAPPSS01SU %PAA510KF	F0004514	163	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	29,350.77
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**40,760.00**
710000		06/24/2003	12	Travel Charge	J3PFX439	5	JV		CRFD	Cash Receipt Feeds		TAMARAS	30.00
710000		06/24/2003	12	Travel Charge	J3PFX439	6	JV		CRFD	Cash Receipt Feeds		TAMARAS	57.00
710000		06/24/2003	12	Travel Charge	J3PFX439	25	JV		CRFD	Cash Receipt Feeds		TAMARAS	28.50
710000		06/24/2003	12	Travel Charge	J3PFX439	26	JV		CRFD	Cash Receipt Feeds		TAMARAS	60.00
											Subtotal Account: 710000 - In-State Travel		**175.50**
710100		06/23/2003	12	PSC Cashiers Imprest Fund	I3PXF323	2	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	MEG8	42.90
											Subtotal Account: 710100 - Out-of-State Travel		**42.90**
711100		06/23/2003	12	PSC Cashiers Imprest Fund	I3PXF323	1	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	MEG8	20.05
711100		06/26/2003	12	PSC Cashiers Imprest Fund	I3PXF326	13	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	MEG8	9.96
711100		06/27/2003	12	PSC Cashiers Imprest Fund	I3PXF331	1	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	MEG8	51.95
711100		06/27/2003	12	PSC Cashiers Imprest Fund	I3PXF331	2	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	MEG8	9.46
711100		06/27/2003	12	PSC Cashiers Imprest Fund	I3PXF331	8	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	MEG8	42.57
											Subtotal Account: 711100 - Supplies-General		**133.99**
711162		06/26/2003	12	PSC Cashiers Imprest Fund	I3PXF326	11	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	MEG8	132.99
											Subtotal Account: 711162 - Supplies-Office Supplies		**132.99**
713000		06/19/2003	12	Copies for Carleen Graft	J3PSA044	1	JV		JE16	General Journal Entry (Inter-Fund		RANDYS	98.10
											Subtotal Account: 713000 - Printing & Copying-General		**98.10**
714000		06/02/2003	12	Postage Charges 4/26 - 5/26/03	J3D11001	23	JV	E3DCF001	IVEY	Partial liq & exp - TEMP		HELWELL	19.61
714000		06/24/2003	12	Postage Charges 5/27 - 6/20/03	J3D12001	23	JV	E3DCF001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	19.61
											Subtotal Account: 714000 - Postage-General		**39.22**

Fund Type Level 2: W - Undesignated-Other

Fund: 6U0PPD - PSC General Prepaid Expenses Org: PACEWS - Winterim

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/20/2003	12	New Mexico Flyer	J3PSA047	7	JV		JE16	General Journal Entry (Inter-Fund		RANDYS	381.60
											Subtotal Account: 713005 - Printing & Copying-Campus		**381.60**

Fund Type Level 2: W - Undesignated-Other

Fund: 6U0PPD - PSC General Prepaid Expenses Org: PAET02 - Teacher Cert-Scholarships

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
721050		06/02/2003	12	Coop Teacher Defer-Voucher	FP000328	120	JV		CHP3	Student - Changes in A/R		FIMSMGR	2,790.00
721050		06/04/2003	12	Coop Teacher Defer-Voucher	FP000338	100	JV		CHP3	Student - Changes in A/R		FIMSMGR	960.00
721050		06/11/2003	12	Coop Teacher Defer-Voucher	FP000353	107	JV		CHP3	Student - Changes in A/R		FIMSMGR	1,254.00
721050		06/25/2003	12	Coop Teacher Defer-Voucher	FP000380	123	JV		CHP3	Student - Changes in A/R		FIMSMGR	6,985.00
											Subtotal Account: 721050 - Waivers-Cooperating Teacher Waiver		**11,989.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 6U0PPD - PSC General Prepaid Expenses Org: PAHPER - Health & Physical Education Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716021		06/13/2003	12	Biodex Medical Systems Inc	I3PX4044	1	INV	P3PHP043	INEI	Invoice with Encumbrance	Biodex Medical Systems Inc	ECOFFIN	2,520.00
											Subtotal Account: 716021 - Maint & Repairs-Equipment		**2,520.00**
740000	PAHPEX	06/19/2003	12	Innovative Sports Training Inc	I3PX4146	1	INV	P3PHP041	INEI	Invoice with Encumbrance	Innovative Sports Training Inc	MPRINCE	29,072.50
											Subtotal Account: 740000 - Cap Equipment		**29,072.50**

Fund Type Level 2: W - Undesignated-Other

Fund: 6U0PPD - PSC General Prepaid Expenses Org: PAMBAP - M.B.A. Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C100		06/10/2003	12	Valley News	I3PMC207	1	INV		DISI	Discount on Invoice	Valley News	SASSELIN	(30.12)
71C100		06/10/2003	12	Valley News	I3PMC207	1	INV		INNI	Invoice without Encumbrance	Valley News	SASSELIN	301.20
71C100		06/10/2003	12	Keene Publishing Corp	I3PMC211	1	INV		DISI	Discount on Invoice	Keene Publishing Corp	SASSELIN	(20.25)
71C100		06/10/2003	12	Keene Publishing Corp	I3PMC211	1	INV		INNI	Invoice without Encumbrance	Keene Publishing Corp	SASSELIN	405.00
71C100		06/27/2003	12	CONCORD MONITOR-CIRCUL	S0177254	1	INV		IPNI	Zero Payment Invoice		KWARN	401.10
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**1,056.93**

Fund Type Level 2: W - Undesignated-Other

Fund: 6U0PPD - PSC General Prepaid Expenses Org: PAMEDP - M.Ed. Grad Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/10/2003	12	Baker, Cheryl B.	I3PMC206	1	INV		INNI	Invoice without Encumbrance	Baker, Cheryl B	KGIBLIN	295.00
											Subtotal Account: 711100 - Supplies-General		**295.00**
713000	PAMENE	06/27/2003	12	TRUE COLORS PRINT & DE	S0177139	1	INV		IPNI	Zero Payment Invoice		KWARN	953.00
713000		06/10/2003	12	Corr. #S0168854; Tylergraphics	J3PFX408	24	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	235.00
713000		06/10/2003	12	Corr. #S0163827; True Colors	J3PFX408	26	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	80.00
713000		06/10/2003	12	Corr. #S0163826; True Colors	J3PFX408	28	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	63.50
											Subtotal Account: 713000 - Printing & Copying-General		**1,331.50**
713005		06/10/2003	12	Corr. #J3B11001; Copy Charges	J3PFX408	30	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	654.12
713005		06/10/2003	12	Corr. #J3B10001; Copy Charges	J3PFX408	32	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	971.94
											Subtotal Account: 713005 - Printing & Copying-Campus		**1,626.06**
715010		06/10/2003	12	Corr. #S0164894; Boise Office	J3PFX408	34	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	227.50
											Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures		**227.50**
717200		06/06/2003	12	Chuck Gibson Design	I3PX3935	1	INV	P3PMC108	INEI	Invoice with Encumbrance	Chuck Gibson Design	MPRINCE	395.00
											Subtotal Account: 717200 - Other Professional Services-General		**395.00**
71C100		06/10/2003	12	Corr. #S0161162; International Educ	J3PFX408	36	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	890.10
71C100		06/10/2003	12	Corr. #S0161161; International Educ	J3PFX408	38	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	890.10
71C100		06/10/2003	12	Corr. #S0160464; International Educ	J3PFX408	40	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	890.10
71C100		06/10/2003	12	Corr. #S0160275; International Educ	J3PFX408	42	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	890.10
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**3,560.40**

Fund Type Level 2: W - Undesignated-Other

Fund: 6U0PPD - PSC General Prepaid Expenses Org: PCADAL - Alumni Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B052		06/05/2003	12	Paul's Catering Service	I3PX3917	1	INV	P3PAL096	INEI	Invoice with Encumbrance	Paul's Catering Service	MPRINCE	500.00
71B052		06/05/2003	12	Paul's Catering Service	I3PX3918	1	INV	P3PAL096	INEI	Invoice with Encumbrance	Paul's Catering Service	MPRINCE	640.00
71B052		06/30/2003	12	Paul's Catering Service	I3PX4372	1	INV		INNI	Invoice without Encumbrance	Paul's Catering Service	MPRINCE	100.00
											Subtotal Account: 71B052 - Items Resale-Food		**1,240.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 6U0PPD - PSC General Prepaid Expenses Org: PCADV1 - Office of College Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B000		06/06/2003	12	Rockingham Country Club Inc	I3PX3939	1	INV	P3PAL097	INEI	Invoice with Encumbrance	Rockingham Country Club Inc	MPRINCE	100.00
71B000		06/19/2003	12	Rockingham Country Club Inc	I3PX4147	1	INV	P3PAL097	INEI	Invoice with Encumbrance	Rockingham Country Club Inc	MPRINCE	2,408.00
71B000		06/30/2003	12	Rockingham Country Club Inc	I3PX4373	1	INV		INNI	Invoice without Encumbrance	Rockingham Country Club Inc	MPRINCE	1,220.00
											Subtotal Account: 71B000 - Items Resale		**3,728.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 6U0PPD - PSC General Prepaid Expenses Org: PFITS1 - Info Tech Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711132		06/30/2003	12	Software House International - SHI	I3PX4348	1	INV	P3PITM20	INEI	Invoice with Encumbrance	Software House International - SHI	MPRINCE	21,643.08
											Subtotal Account: 711132 - Supplies-Software Incl Site License		**21,643.08**

Fund Type Level 2: W - Undesignated-Other

Fund: 6U0PPD - PSC General Prepaid Expenses Org: PGGNER - General Institutional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65TD10		06/02/2003	12	Staff Dependent-Defer-Waiver	FP000328	122	JV		CHP3	Student - Changes in A/R		FIMSMGR	480.00
65TD10		06/11/2003	12	Staff Dependent-Defer-Waiver	FP000353	110	JV		CHP3	Student - Changes in A/R		FIMSMGR	(279.00)
65TD10		06/11/2003	12	Staff Dependent-Defer-Waiver	FP000353	111	JV		CHP3	Student - Changes in A/R		FIMSMGR	(986.34)
65TD10		06/11/2003	12	Staff Dependent-Defer-Waiver	FP000353	114	JV		CHP3	Student - Changes in A/R		FIMSMGR	279.00
65TD10		06/11/2003	12	Staff Dependent-Defer-Waiver	FP000353	115	JV		CHP3	Student - Changes in A/R		FIMSMGR	480.00
65TD10		06/25/2003	12	Staff Dependent-Defer-Waiver	FP000380	125	JV		CHP3	Student - Changes in A/R		FIMSMGR	960.00
											Subtotal Account: 65TD10 - Dependent		**933.66**
65TE10		06/02/2003	12	Staff Waiver-Defer-Waiver	FP000328	128	JV		CHP3	Student - Changes in A/R		FIMSMGR	(558.00)
65TE10		06/02/2003	12	Staff Waiver-Defer-Waiver	FP000328	130	JV		CHP3	Student - Changes in A/R		FIMSMGR	8,240.00
65TE10		06/04/2003	12	Staff Waiver-Defer-Waiver	FP000338	106	JV		CHP3	Student - Changes in A/R		FIMSMGR	960.00
65TE10		06/11/2003	12	Staff Waiver-Defer-Waiver	FP000353	128	JV		CHP3	Student - Changes in A/R		FIMSMGR	(1,209.99)
65TE10		06/11/2003	12	Staff Waiver-Defer-Waiver	FP000353	130	JV		CHP3	Student - Changes in A/R		FIMSMGR	558.00
65TE10		06/11/2003	12	Staff Waiver-Defer-Waiver	FP000353	131	JV		CHP3	Student - Changes in A/R		FIMSMGR	6,780.00
65TE10		06/13/2003	12	Staff Waiver-Defer-Waiver	FP000359	68	JV		CHP3	Student - Changes in A/R		FIMSMGR	1,280.00
65TE10		06/17/2003	12	Staff Waiver-Defer-Waiver	FP000364	165	JV		CHP3	Student - Changes in A/R		FIMSMGR	2,040.00
65TE10		06/19/2003	12	Staff Waiver-Defer-Waiver	FP000368	72	JV		CHP3	Student - Changes in A/R		FIMSMGR	(1,020.00)
65TE10		06/25/2003	12	Staff Waiver-Defer-Waiver	FP000380	131	JV		CHP3	Student - Changes in A/R		FIMSMGR	(307.50)
65TE10		06/25/2003	12	Staff Waiver-Defer-Waiver	FP000380	133	JV		CHP3	Student - Changes in A/R		FIMSMGR	960.00
											Subtotal Account: 65TE10 - Employee		**17,722.51**
65TF10		06/02/2003	12	Staff Manadatory Fee-D-Waiver	FP000328	124	JV		CHP3	Student - Changes in A/R		FIMSMGR	(75.00)
65TF10		06/02/2003	12	Staff Manadatory Fee-D-Waiver	FP000328	126	JV		CHP3	Student - Changes in A/R		FIMSMGR	200.00
65TF10		06/11/2003	12	Staff Manadatory Fee-D-Waiver	FP000353	118	JV		CHP3	Student - Changes in A/R		FIMSMGR	(25.00)
65TF10		06/11/2003	12	Staff Manadatory Fee-D-Waiver	FP000353	120	JV		CHP3	Student - Changes in A/R		FIMSMGR	75.00
65TF10		06/11/2003	12	Staff Manadatory Fee-D-Waiver	FP000353	121	JV		CHP3	Student - Changes in A/R		FIMSMGR	100.00
65TF10		06/13/2003	12	Staff Manadatory Fee-D-Waiver	FP000359	66	JV		CHP3	Student - Changes in A/R		FIMSMGR	25.00
65TF10		06/17/2003	12	Staff Manadatory Fee-D-Waiver	FP000364	161	JV		CHP3	Student - Changes in A/R		FIMSMGR	25.00
65TF10		06/25/2003	12	Staff Manadatory Fee-D-Waiver	FP000380	127	JV		CHP3	Student - Changes in A/R		FIMSMGR	(75.00)
65TF10		06/25/2003	12	Staff Manadatory Fee-D-Waiver	FP000380	129	JV		CHP3	Student - Changes in A/R		FIMSMGR	75.00
											Subtotal Account: 65TF10 - Fee Waiver		**325.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 6U0PPD - PSC General Prepaid Expenses Org: PGPDEV - Professional Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/09/2003	12	Campbell Center	I3PX3952	1	INV		INNI	Invoice without Encumbrance		MEG8	650.00
											Subtotal Account: 710300 - Conference Registration Fees		**650.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 6U0PPD - PSC General Prepaid Expenses Org: PHATAD - Athletics Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71B000		06/20/2003	12	Canterbury Woods Country Club	I3PX4223	1	INV	P3PTX015	INEI	Invoice with Encumbrance	Canterbury Woods Country Club	SASSELIN	500.00
											Subtotal Account: 71B000 - Items Resale		**500.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 6U0PPD - PSC General Prepaid Expenses Org: PHATWB - Women's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
715000		06/17/2003	12	ANACONDA SPORTS, INC	S0173580	1	INV		IPNI	Zero Payment Invoice		SUSANJ	545.50
715000		06/23/2003	12	Corr. #S0173580; Anaconda Sports	J3PFX433	3	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(545.50)
											Subtotal Account: 715000 - Non-Cap Equip-General		**0.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 6U0PPD - PSC General Prepaid Expenses Org: PSAD01 - Admissions Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/09/2003	12	Neacac	I3PAO085	1	INV		INNI	Invoice without Encumbrance	Neacac	SASSELIN	550.00
											Subtotal Account: 710300 - Conference Registration Fees		**550.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 6WG106 - PSC - FASB 106 Org: PGF106 - Post Retirement F106

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/15/2003	12	FASB106 Allocation	J3ZAG032	105	JV		JECO	Controller's Office- JE16		HELWELL	19,831.00
											Subtotal Account: 65Y087 - Unfunded Fringe Benefits		**19,831.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 7U0APR - CLL Accrued Payroll Org: CLLYPR - CLL Accrued Payroll

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PSM		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02909	1	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(28,935.81)
											Subtotal Account: 611PSM - Summer Salaries Faculty Adjunct		**(28,935.81)**
611PXM		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02909	2	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(3,782.14)
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**(3,782.14)**
615F10		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02908	1	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(7,448.16)
615F10		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02908	2	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(51,367.24)
615F10		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02908	3	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(10,072.14)
											Subtotal Account: 615F10 - PAT		**(68,887.54)**
617F10		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02908	4	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(11,500.43)
617F10		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02908	5	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(1,713.60)
											Subtotal Account: 617F10 - Operating Staff		**(13,214.03)**
61CPEX		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02909	3	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(2,591.30)
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**(2,591.30)**

Fund Type Level 2: W - Undesignated-Other

Fund: 7WG106 - CLL - FASB 106 Org: CAF106 - Post Retire Medical Collector

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/15/2003	12	FASB106 Allocation	J3ZAG032	112	JV		JECO	Controller's Office- JE16		HELWELL	1,822.00
											Subtotal Account: 65Y087 - Unfunded Fringe Benefits		**1,822.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 9U0APR - USNH Accrued Payroll Org: YZMSPR - System Offices Accrued Payroll

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02910	1	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(14,854.32)
615F10		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02910	2	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(53,964.24)
615F10		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02910	3	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(18,428.10)
											Subtotal Account: 615F10 - PAT		**(87,246.66)**
615PBN		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02911	1	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(137.88)
											Subtotal Account: 615PBN - PAT-Bonus & Recruitment		**(137.88)**
617F10		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02910	4	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(8,122.38)
617F10		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02910	5	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(1,607.70)
											Subtotal Account: 617F10 - Operating Staff		**(9,730.08)**
61CPEX		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02911	2	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(594.54)
											Subtotal Account: 61CPEX - [NSE] Non-Status Salary (Exempt)		**(594.54)**
61TNCE		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02911	3	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(14,578.74)
											Subtotal Account: 61TNCE - Compensated Absence Payout EarnTime		**(14,578.74)**
61TNCV		06/30/2003	12	YE PAYROLL ACCRUAL	PRL02911	4	JV		HADJ	Payroll Journal Adjustment-Bridge		HELWELL	(23,450.17)
											Subtotal Account: 61TNCV - Compensated Absence Payout Vacation		**(23,450.17)**

Fund Type Level 2: W - Undesignated-Other

Fund: 9U0DEF - USNH General Deferred Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/02/2003	12	Petty Cash Custodian - Controllers	I3ZJ3167	8	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	123.84
711100		06/02/2003	12	Petty Cash Custodian - Controllers	I3ZJ3167	9	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	177.24
711100		06/03/2003	12	Petty Cash Custodian - Controllers	I3ZJ3172	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	81.56
711100		06/17/2003	12	Petty Cash Custodian - Controllers	I3ZJ3319	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	149.63
711100		06/27/2003	12	Petty Cash Custodian - Controllers	I3ZJ3407	1	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	124.48
711100		06/30/2003	12	Cancel posting for I3ZJ2350 seq 01	J3Z40001	31	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	(134.74)
711100		06/30/2003	12	Petty Cash Custodian - Controllers	I3ZJ3415	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Controllers Office	ALBROWN	156.48
											Subtotal Account: 711100 - Supplies-General		**678.49**

Fund Type Level 2: W - Undesignated-Other

Fund: 9U0DEF - USNH General Deferred Org: YZMSPC - USNH Petty Cash Suspense

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/30/2003	12	Cancel posting for 13CEP70 seq 04	J3Z40001	4	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	69.47
711000		06/30/2003	12	Cancel posting for I3CEP70 seq 04	J3Z40001	11	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	69.47
											Subtotal Account: 711000 - Purchasing Cards		**138.94**
711100		06/02/2003	12	Petty Cash Custodian - SAFO	I3UJS637	5	INV		ADDI	Additional Charges on an Invoice	Petty Cash Custodian - SAFO	RCOOPER	(470.72)
711100		06/02/2003	12	Petty Cash Custodian - SAFO	I3UJS637	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - SAFO	RCOOPER	0.00
711100		06/02/2003	12	Petty Cash Custodian - IPSSR	I3UCB22K	9	INV		ADDI	Additional Charges on an Invoice	Petty Cash Custodian - IPSSR	RCOOPER	(477.02)
711100		06/02/2003	12	Petty Cash Custodian - IPSSR	I3UCB22K	9	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - IPSSR	RCOOPER	0.00
711100		06/02/2003	12	Petty Cash Custodian - NHPTV Broadc	I3UNZ006	24	INV		ADDI	Additional Charges on an Invoice	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	(462.25)
711100		06/02/2003	12	Petty Cash Custodian - NHPTV Broadc	I3UNZ006	24	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	0.00
711100		06/03/2003	12	Petty Cash Custodian - Wildcat Tran	I3UTTA07	4	INV		ADDI	Additional Charges on an Invoice	Petty Cash Custodian - Wildcat Transit	RCOOPER	(398.65)
711100		06/03/2003	12	Petty Cash Custodian - Wildcat Tran	I3UTTA07	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Wildcat Transit	RCOOPER	0.00
711100		06/04/2003	12	CC 470 SUSAN BEAULIEU	S0169448	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,413.62
711100		06/04/2003	12	Petty Cash Custodian - COLA BSC	I3UCB045	17	INV		ADDI	Additional Charges on an Invoice	Petty Cash Custodian - COLA BSC	RCOOPER	(1,009.94)
711100		06/04/2003	12	Petty Cash Custodian - COLA BSC	I3UCB045	17	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	0.00
711100		06/09/2003	12	CC471 EILEEN WILLIAMS	S0170496	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	849.93
711100		06/09/2003	12	Petty Cash Custodian - Vice Chancel	I3YC0220	8	INV		ADDI	Additional Charges on an Invoice	Petty Cash Custodian - Vice Chancellor of Financial Affairs	RCOOPER	(357.18)
711100		06/09/2003	12	Petty Cash Custodian - Vice Chancel	I3YC0220	8	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Vice Chancellor of Financial Affairs	RCOOPER	0.00
711100		06/10/2003	12	Petty Cash Custodian - UNH Foundati	I3FGF097	5	INV		ADDI	Additional Charges on an Invoice	Petty Cash Custodian - UNH Foundation	RCOOPER	(202.03)
711100		06/10/2003	12	Petty Cash Custodian - UNH Foundati	I3FGF097	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - UNH Foundation	RCOOPER	0.00
711100		06/12/2003	12	Petty Cash Custodian - Theatre & Da	I3UCT095	2	INV		ADDI	Additional Charges on an Invoice	Petty Cash Custodian - Theatre & Dance	RCOOPER	(103.04)
711100		06/12/2003	12	Petty Cash Custodian - Theatre & Da	I3UCT095	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Theatre & Dance	RCOOPER	0.00
711100		06/12/2003	12	Petty Cash Custodian - Complex Syst	I3UZX579	5	INV		ADDI	Additional Charges on an Invoice	Petty Cash Custodian - Complex Systems	RCOOPER	(149.63)
711100		06/12/2003	12	Petty Cash Custodian - Complex Syst	I3UZX579	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Complex Systems	RCOOPER	0.00
711100		06/13/2003	12	Petty Cash Custodian - CIS BSC	I3UKN57	31	INV		ADDI	Additional Charges on an Invoice	Petty Cash Custodian - CIS BSC	RCOOPER	(869.57)
711100		06/13/2003	12	Petty Cash Custodian - CIS BSC	I3UKN57	31	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	RCOOPER	0.00
711100		06/16/2003	12	Petty Cash Custodian - COLA BSC	I3UCB046	16	INV		ADDI	Additional Charges on an Invoice	Petty Cash Custodian - COLA BSC	RCOOPER	(712.47)
711100		06/16/2003	12	Petty Cash Custodian - COLA BSC	I3UCB046	16	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	0.00
711100		06/17/2003	12	CC472 ROBERT PETTIGREW	S0173249	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	470.72
711100		06/17/2003	12	Petty Cash Custodian - COLSA BSC	I3UBW1Z	4	INV		ADDI	Additional Charges on an Invoice	Petty Cash Custodian - COLSA BSC	RCOOPER	(41.90)
711100		06/17/2003	12	Petty Cash Custodian - COLSA BSC	I3UBW1Z	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	RCOOPER	0.00
711100		06/17/2003	12	Petty Cash Custodian - COLSA BSC	I3UBW2B	19	INV		ADDI	Additional Charges on an Invoice	Petty Cash Custodian - COLSA BSC	RCOOPER	(247.19)
711100		06/17/2003	12	Petty Cash Custodian - COLSA BSC	I3UBW2B	19	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	RCOOPER	0.00
711100		06/17/2003	12	Petty Cash Custodian - CIS BSC	I3UKP016	19	INV		ADDI	Additional Charges on an Invoice	Petty Cash Custodian - CIS BSC	RCOOPER	(593.26)
711100		06/17/2003	12	Petty Cash Custodian - CIS BSC	I3UKP016	19	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	RCOOPER	0.00
711100		06/19/2003	12	CC 475 JANIS CATHCART	S0174024	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	398.65
711100		06/19/2003	12	CC 473 PAULINE FRIARS	S0174025	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	462.25
711100		06/19/2003	12	CC 474 KAUSHALIA TAILOR	S0174026	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	477.02
711100		06/19/2003	12	Petty Cash Custodian - CLL Concord	I3CPC006	16	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CLL Concord	RCOOPER	0.00
711100		06/19/2003	12	Petty Cash Custodian - CLL Concord	I3CPC006	17	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CLL Concord	RCOOPER	0.00
711100		06/20/2003	12	Petty Cash Custodian - Rec Sports	I3UJG382	23	INV		ADDI	Additional Charges on an Invoice	Petty Cash Custodian - Rec Sports	RCOOPER	(240.85)
711100		06/20/2003	12	Petty Cash Custodian - Rec Sports	I3UJG382	23	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Rec Sports	RCOOPER	0.00
711100		06/23/2003	12	Petty Cash Custodian - SAFO	I3UJS658	5	INV		ADDI	Additional Charges on an Invoice	Petty Cash Custodian - SAFO	RCOOPER	(241.64)
711100		06/23/2003	12	Petty Cash Custodian - SAFO	I3UJS658	5	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - SAFO	RCOOPER	0.00
711100		06/24/2003	12	Petty Cash Custodian - Council of P	I3UGO16	2	INV		ADDI	Additional Charges on an Invoice	Petty Cash Custodian - Council of Presidents	RCOOPER	(124.48)
711100		06/24/2003	12	Petty Cash Custodian - Council of P	I3UGO16	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Council of Presidents	RCOOPER	0.00
711100		06/25/2003	12	correction to i3ukn36	J3ZAJ083	26	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	776.69
711100		06/25/2003	12	CC 476 EILEEN WILLIAMS	S0176013	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	1,009.94
711100		06/25/2003	12	Petty Cash Custodian - Thompson Sch	I3UBT368	8	INV		ADDI	Additional Charges on an Invoice	Petty Cash Custodian - Thompson School	RCOOPER	(156.48)
711100		06/25/2003	12	Petty Cash Custodian - Thompson Sch	I3UBT368	8	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Thompson School	RCOOPER	0.00

Fund Type Level 2: W - Undesignated-Other

Fund: 9U0DEF - USNH General Deferred Org: YZMSPC - USNH Petty Cash Suspense

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/25/2003	12	Petty Cash Custodian - COLA BSC	I3UCB047	14	INV		ADDI	Additional Charges on an Invoice	Petty Cash Custodian - COLA BSC	RCOOPER	(767.24)
711100		06/25/2003	12	Petty Cash Custodian - COLA BSC	I3UCB047	14	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	0.00
711100		06/26/2003	12	CC 477 DONNA REDFERN	S0176469	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	202.03
711100		06/26/2003	12	Petty Cash Custodian - IPSSR	I3UCB23K	6	INV		ADDI	Additional Charges on an Invoice	Petty Cash Custodian - IPSSR	RCOOPER	(427.85)
711100		06/26/2003	12	Petty Cash Custodian - IPSSR	I3UCB23K	6	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - IPSSR	RCOOPER	0.00
711100		06/30/2003	12	S0178063-CC 480 MARIE HANSON	PC3OY001	321	JV		JADJ	Year End PCard Correction		JLAFLEUR	869.57
711100		06/30/2003	12	S0178820-CC 483 LAURINE STEVENS	PC3OY003	175	JV		JADJ	Year End PCard Correction		JLAFLEUR	41.90
711100		06/30/2003	12	S0178821-CC 479 NANCY WALLENGFOR	PC3OY003	177	JV		JADJ	Year End PCard Correction		JLAFLEUR	247.19
711100		06/30/2003	12	S0178822-CC 478 NANCY LEGERE	PC3OY003	179	JV		JADJ	Year End PCard Correction		JLAFLEUR	357.18
711100		06/30/2003	12	S0180379-CC 485 BOB PETTIGREW	PC3OY007	137	JV		JADJ	Year End PCard Correction		EHOBBS	241.64
711100		06/30/2003	12	Petty Cash Custodian - COLSA BSC	I3UBL333	18	INV		ADDI	Additional Charges on an Invoice	Petty Cash Custodian - COLSA BSC	RCOOPER	(636.94)
711100		06/30/2003	12	Petty Cash Custodian - COLSA BSC	I3UBL333	18	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLSA BSC	RCOOPER	0.00
711100		06/30/2003	12	Petty Cash Custodian - COLA BSC	I3UCB049	15	INV		ADDI	Additional Charges on an Invoice	Petty Cash Custodian - COLA BSC	RCOOPER	(520.93)
711100		06/30/2003	12	Petty Cash Custodian - COLA BSC	I3UCB049	15	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - COLA BSC	RCOOPER	0.00
711100		06/30/2003	12	Petty Cash Custodian - Theatre & Da	I3UCT096	2	INV		ADDI	Additional Charges on an Invoice	Petty Cash Custodian - Theatre & Dance	RCOOPER	(96.85)
711100		06/30/2003	12	Petty Cash Custodian - Theatre & Da	I3UCT096	2	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Theatre & Dance	RCOOPER	0.00
711100		06/30/2003	12	Petty Cash Custodian - Residential	I3UJR101	9	INV		ADDI	Additional Charges on an Invoice	Petty Cash Custodian - Residential Life	RCOOPER	(285.58)
711100		06/30/2003	12	Petty Cash Custodian - Residential	I3UJR101	9	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Residential Life	RCOOPER	0.00
711100		06/30/2003	12	Petty Cash Custodian - CIS BSC	I3UKA019	4	INV		ADDI	Additional Charges on an Invoice	Petty Cash Custodian - CIS BSC	RCOOPER	(136.98)
711100		06/30/2003	12	Petty Cash Custodian - CIS BSC	I3UKA019	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	RCOOPER	0.00
711100		06/30/2003	12	Petty Cash Custodian - CIS BSC	I3UKN61	10	INV		ADDI	Additional Charges on an Invoice	Petty Cash Custodian - CIS BSC	RCOOPER	(305.75)
711100		06/30/2003	12	Petty Cash Custodian - CIS BSC	I3UKN61	10	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - CIS BSC	RCOOPER	0.00
711100		06/30/2003	12	Petty Cash Custodian - NHPTV Broadc	I3UNZ007	15	INV		ADDI	Additional Charges on an Invoice	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	(194.77)
711100		06/30/2003	12	Petty Cash Custodian - NHPTV Broadc	I3UNZ007	15	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - NHPTV Broadcast Center	RCOOPER	0.00
711100		06/30/2003	12	Petty Cash Custodian - Athletics	I3US1040	17	INV		ADDI	Additional Charges on an Invoice	Petty Cash Custodian - Athletics	RCOOPER	(739.28)
711100		06/30/2003	12	Petty Cash Custodian - Athletics	I3US1040	17	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Athletics	RCOOPER	0.00
711100		06/30/2003	12	Petty Cash Custodian - Wildcat Tran	I3UTTB26	3	INV		ADDI	Additional Charges on an Invoice	Petty Cash Custodian - Wildcat Transit	RCOOPER	(287.38)
711100		06/30/2003	12	Petty Cash Custodian - Wildcat Tran	I3UTTB26	3	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Wildcat Transit	RCOOPER	0.00
711100		06/30/2003	12	Petty Cash Custodian - Cooperative	I3UXR496	19	INV		ADDI	Additional Charges on an Invoice	Petty Cash Custodian - Cooperative Extension	RCOOPER	(447.07)
711100		06/30/2003	12	Petty Cash Custodian - Cooperative	I3UXR496	19	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Cooperative Extension	RCOOPER	0.00
711100		06/30/2003	12	Petty Cash Custodian - Space Scienc	I3UZS289	25	INV		ADDI	Additional Charges on an Invoice	Petty Cash Custodian - Space Science	RCOOPER	(380.75)
711100		06/30/2003	12	Petty Cash Custodian - Space Scienc	I3UZS289	25	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Space Science	RCOOPER	0.00
711100		06/30/2003	12	Petty Cash Custodian - Complex Syst	I3UZX623	4	INV		ADDI	Additional Charges on an Invoice	Petty Cash Custodian - Complex Systems	RCOOPER	(95.80)
711100		06/30/2003	12	Petty Cash Custodian - Complex Syst	I3UZX623	4	INV		INNI	Invoice without Encumbrance	Petty Cash Custodian - Complex Systems	RCOOPER	0.00
711100		06/30/2003	12	S0179529-CC 482 KARIN COE	PC3OY004	687	JV		JADJ	Year End PCard Correction		JLAFLEUR	593.26
711100		06/30/2003	12	S0179530-CC 481 EILEN WILLIAMS	PC3OY004	689	JV		JADJ	Year End PCard Correction		JLAFLEUR	712.47
											Subtotal Account: 711100 - Supplies-General		**(3,057.41)**

Fund Type Level 2: W - Undesignated-Other

Fund: 9U0PPD - USNH General Accrual & Deferred Org: YCFS10 - AVC Finance Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/26/2003	12	correction S164784 & S0164785	J3UG471	1	JV		JZRO	Zero Dollar Invoice Correction		YBAI	(219.50)
											Subtotal Account: 710100 - Out-of-State Travel		**(219.50)**
710105		06/26/2003	12	correction S0165612	J3UG471	3	JV		JZRO	Zero Dollar Invoice Correction		YBAI	(5.00)
											Subtotal Account: 710105 - Out-of-State Travel-Recruiting		**(5.00)**
711100		06/30/2003	12	Boc Edwards	I3ZR463	1	INV		INNC	Credit Memo without Encumbrance	Boc Edwards	CHMORGAN	(297.50)
											Subtotal Account: 711100 - Supplies-General		**(297.50)**
716000		06/05/2003	12	United States Treasury	I3ZM910	1	INV		INNI	Invoice without Encumbrance		DONNINES	11,848.35
716000		06/10/2003	12	United States Treasury	I3ZM910	1	INV		ICNI	Cancel Invoice without Encumbranc		CHMORGAN	(11,848.35)
											Subtotal Account: 716000 - Maintenance & Repairs-General		**0.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 9U0PPD - USNH General Accrual & Deferred Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/24/2003	12	Bank One Na	I3ZZ793	2	INV		INNI	Invoice without Encumbrance	Bank One Na	SMC27	1,016.59
											Subtotal Account: 711100 - Supplies-General		**1,016.59**

Fund Type Level 2: W - Undesignated-Other

Fund: 9WG106 - System - FASB 106 Org: YCXALL - Post-Retirement Medical-Converion

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
65Y087		06/15/2003	12	FASB106 Allocation	J3ZAG032	115	JV		JECO	Controller's Office- JE16		HELWELL	2,915.00
											Subtotal Account: 65Y087 - Unfunded Fringe Benefits		**2,915.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1X0ADJ - UNH Unexpended Plant Adjustments Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740099		06/23/2003	12	Reverse May 2003 cap'd equip adj	J3ZAM216	10	JV		JECO	Controller's Office- JE16		JLAFLEUR	.6,461,395.00
												Subtotal Account: 740099 - Capitalized Equipment Adjustment	**.6,461,395.00**
8O1087		06/23/2003	12	Reverse May 2003 cap'd equip adj	J3ZAM216	9	JV		JECO	Controller's Office- JE16		JLAFLEUR	###########
												Subtotal Account: 8O1087 - NonMand Tran Out - Plant Cap Equip	**###########**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XA001 - VPAA R&R Electronic Campus Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2003	12	Move exp incorrectly charged	J3UA4198	1	JV		JE16	General Journal Entry (Inter-Fund		CSURETTE	(17,525.90)
											Subtotal Account: 711100 - Supplies-General		**(17,525.90)**
711154		06/03/2003	12	3005311A Academic Affairs-VP	J3H12B17	1	JV	E3HA524	IVEY	Partial liq & exp - TEMP		HELWELL	3,997.65
711154		06/16/2003	12	3005614A Honor's Program	J3H12L15	1	JV	E3HA525	IVEY	Partial liq & exp - TEMP		HELWELL	1,016.00
711154		06/20/2003	12	3005767A Honor's Program	J3H12Q17	1	JV	E3HA525	IVEY	Partial liq & exp - TEMP		HELWELL	1,016.00
711154		06/26/2003	12	3005905A Michael Lee	J3H12U11	1	JV	E3HA527	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4,158.85
711154		06/30/2003	12	computer store#3005998b/e3ha527	J3H12Y02	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	1,442.95
											Subtotal Account: 711154 - Supplies-Computer Peripherals		**11,631.45**
711164		06/26/2003	12	3005850A Computer Information Syste	J3H12S14	1	JV	E3HM086	IVEY	Partial liq & exp - TEMP		HELWELL	1,650.00
711164		06/26/2003	12	3005859B Computer Information Syste	J3H12T01	1	JV	E3HM086	IVEY	Partial liq & exp - TEMP		HELWELL	6,179.25
711164		06/26/2003	12	3005903C Karla Vogel	J3H12U10	1	JV	E3HM086	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11,687.75
											Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)		**19,517.00**
718014		06/05/2003	12	01-JUN-2003 5001 LABOR	J3L60248	1	JV	E3LA029	IVEY	Partial liq & exp - TEMP		HELWELL	1,010.00
718014		06/10/2003	12	01-JUN-2003 5002 SUPPLIES	J3L60249	1	JV		JECO	Controller's Office- JE16		HELWELL	420.42
718014		06/10/2003	12	01-JUN-2003 5001 LABOR	J3L60250	1	JV		JECO	Controller's Office- JE16		HELWELL	170.00
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**1,600.42**
8I1039		06/30/2003	12	from VPAA / Provost Office	J3UA5238	2	JV		JE16	General Journal Entry (Inter-Fund		SJSHAW	87,500.00
											Subtotal Account: 8I1039 - For Capital Projects (not R&R)		**87,500.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XA004 - VPAA Business Services Org: UAEBUS - Business Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2003	12	Move exp incorrectly charged	J3UA4198	2	JV		JE16	General Journal Entry (Inter-Fund		CSURETTE	15,308.05
											Subtotal Account: 711100 - Supplies-General		**15,308.05**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB003 - COLSA Misc R&R Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I2000		06/30/2003	12	Zsigray Lab Locks-frm 1UB000 UBMICR	J3UBT551	2	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	2,482.50
											Subtotal Account: 8I2000 - R & R Transfer In		**2,482.50**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB010 - COLSA NR Dept Vehicle Fund Org: UBNRES - Natural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716027		06/18/2003	12	6/9 fuel cans for Natural Resources	J3UTTA61	1	JV	E3KBA11	IVEX	Partially liquidate & record exp		JANISC	252.55
716027		06/30/2003	12	j3utta61, 6/18/03, Facilities Serv	J3UBWCB	1	JV		JE16	General Journal Entry (Inter-Fund		LLW	(252.55)
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB017 - COLSA Dairy Bar R & R Org: UBTSAS - T S A S Thompson School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/17/2003	12	s0166982 Perkins 5/16/03	J3UBT501	2	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	149.00
711100		06/17/2003	12	s0168393 Eva's Uniform Shop 5/23/03	J3UBT501	4	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	1,507.50
711100		06/24/2003	12	s0175324 Perkins 6/16/03	J3UBT520	1	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	996.00
											Subtotal Account: 711100 - Supplies-General		**2,652.50**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB025 - COLSA TSAS Vehicle Replacement Org: UBTSAS - T S A S Thompson School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2003	12	s0173912 Forest Res Assn 6/9/03	J3UBT548	2	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	65.00
711100		06/30/2003	12	s0177915 Exeter Renta All 6/20/03	J3UBT548	4	JV		JZRO	Zero Dollar Invoice Correction		TTOBRIEN	400.00
											Subtotal Account: 711100 - Supplies-General		**465.00**
716027		06/30/2003	12	j3k45991 logging truck repairs	J3UBN44	8	JV		JE16	General Journal Entry (Inter-Fund		PMN	0.21
716027		06/30/2003	12	j3k45992 logging truck repairs	J3UBN44	9	JV		JE16	General Journal Entry (Inter-Fund		PMN	15.88
716027		06/30/2003	12	j3k45930 logging truck repairs	J3UBN44	10	JV		JE16	General Journal Entry (Inter-Fund		PMN	231.00
716027		06/30/2003	12	j3k45931 logging truck repairs	J3UBN44	11	JV		JE16	General Journal Entry (Inter-Fund		PMN	22.00
716027		06/30/2003	12	j3k45508 logging truck repairs	J3UBN44	12	JV		JE16	General Journal Entry (Inter-Fund		PMN	253.00
716027		06/30/2003	12	j3k44537 logging truck repairs	J3UBN44	13	JV		JE16	General Journal Entry (Inter-Fund		PMN	114.00
716027		06/30/2003	12	j3k44543 logging truck repairs	J3UBN44	14	JV		JE16	General Journal Entry (Inter-Fund		PMN	76.00
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**712.09**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB031 - COLSA PB Compost Facility Org: UBPBIO - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/30/2003	12	6150UABKM0109HL %UAB5409N	F0004768	8	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,438.51
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**1,438.51**
65YP10		06/30/2003	12	6150UABKM011826 $0703000342804	F0004770	151	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	120.83
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**120.83**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB036 - AES R&R Org: UBAESA - Agricultural Experiment Station Adm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/10/2003	12	2328581	J3K43806	1	JV	E3KBA41	IVEY	Partial liq & exp - TEMP		HELWELL	750.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**750.00**
740000		06/30/2003	12	The Generator Connection Inc	I3ZY4780	2	INV	P3UBL133	INEI	Invoice with Encumbrance	The Generator Connection Inc	BPEVEAR	680.00
740000		06/30/2003	12	Optical Analysis Corp	I3ZY4811	2	INV	P3UBT230	INEP	Invoice with Encumbrance charged	Optical Analysis Corp	BPEVEAR	1,000.00
											Subtotal Account: 740000 - Cap Equipment		**1,680.00**
8I2000		06/30/2003	12	from 15PARS-UBAESA	J3UBK063	16	JV		JE16	General Journal Entry (Inter-Fund		DONNAB	18,122.67
											Subtotal Account: 8I2000 - R & R Transfer In		**18,122.67**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB038 - Aquaculture Lab Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/10/2003	12	2328586	J3K43811	1	JV	E3KBP82	IVEY	Partial liq & exp - TEMP		HELWELL	515.50
											Subtotal Account: 717200 - Other Professional Services-General		**515.50**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XC001 - COLA Misc R&R Org: UCDEAN - Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/30/2003	12	art dept renovations	J3UCD101	1	JV		JZRO	Zero Dollar Invoice Correction		EW	4,203.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**4,203.00**
716003		06/30/2003	12	Pro-united Inc	I3ZY4785	1	INV	P3UCD013	INEI	Invoice with Encumbrance	Pro-united Inc	BPEVEAR	3,195.00
											Subtotal Account: 716003 - Maint & Repairs-Carpentry		**3,195.00**
716030		06/28/2003	12	2403180	J3K44764	1	JV	E3KCD147	IVEY	Partial liq & exp - TEMP		JLAFLEUR	258.75
716030		06/28/2003	12	2403181	J3K44765	1	JV	E3KCD147	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
716030		06/28/2003	12	2389115	J3K46655	1	JV	E3KCD147	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.39
716030		06/28/2003	12	2389116	J3K46656	1	JV	E3KCD147	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.54
716030		06/28/2003	12	2389103	J3K46680	1	JV	E3KCD147	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.99
716030		06/28/2003	12	2389104	J3K46681	1	JV	E3KCD147	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.49
716030		06/28/2003	12	2389105	J3K46682	1	JV	E3KCD147	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.54
716030		06/28/2003	12	2389106	J3K46683	1	JV	E3KCD147	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.01
716030		06/28/2003	12	2389107	J3K46684	1	JV	E3KCD147	IVEY	Partial liq & exp - TEMP		JLAFLEUR	(11.39)
716030		06/28/2003	12	2389108	J3K46685	1	JV	E3KCD147	IVEY	Partial liq & exp - TEMP		JLAFLEUR	(5.49)
716030		06/28/2003	12	2389109	J3K46686	1	JV	E3KCD147	IVEY	Partial liq & exp - TEMP		JLAFLEUR	(11.54)
716030		06/28/2003	12	2389110	J3K46687	1	JV	E3KCD147	IVEY	Partial liq & exp - TEMP		JLAFLEUR	(30.01)
716030		06/28/2003	12	2389073	J3K46723	1	JV	E3KCD147	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.01
716030		06/28/2003	12	2389074	J3K46724	1	JV	E3KCD147	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.49
											Subtotal Account: 716030 - Maint & Repairs-Carpentry & Paint		**351.28**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XC002 - COLA Electronic Campus Org: UCDEAN - Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711164		06/03/2003	12	3005346A Languages	J3H12C18	1	JV	E3HCD130	IVEY	Partial liq & exp - TEMP		HELWELL	1,498.90
711164		06/03/2003	12	3005367A Philosophy	J3H12D08	1	JV	E3HCD133	IVEY	Partial liq & exp - TEMP		HELWELL	1,459.80
711164		06/09/2003	12	3005435A Music	J3H12F10	1	JV	E3HCD131	IVEY	Partial liq & exp - TEMP		HELWELL	1,496.95
711164		06/09/2003	12	3005448A Psychology	J3H12F22	1	JV	E3HCD137	IVEY	Partial liq & exp - TEMP		HELWELL	1,500.00
711164		06/09/2003	12	3005449A English	J3H12F24	1	JV	E3HCD138	IVEY	Partial liq & exp - TEMP		HELWELL	1,429.90
711164		06/09/2003	12	3005463A English	J3H12G05	1	JV	E3HCD139	IVEY	Partial liq & exp - TEMP		HELWELL	1,500.00
711164		06/09/2003	12	3005464A English	J3H12G07	1	JV	E3HCD140	IVEY	Partial liq & exp - TEMP		HELWELL	1,500.00
711164		06/09/2003	12	3005469A Languages	J3H12G12	1	JV	E3HCD136	IVEY	Partial liq & exp - TEMP		HELWELL	1,500.00
711164		06/09/2003	12	3005470A Political Science	J3H12G14	1	JV	E3HCD135	IVEY	Partial liq & exp - TEMP		HELWELL	1,530.00
711164		06/09/2003	12	3005473B Philosophy	J3H12G17	1	JV	E3HCD133	IVEY	Partial liq & exp - TEMP		HELWELL	66.00
711164		06/09/2003	12	3005483E Philosophy	J3H12G26	1	JV	E3HCD127	IVEY	Partial liq & exp - TEMP		HELWELL	1,500.00
711164		06/10/2003	12	j3h03f07;j3h10b18;j3h10b16	J3UCD092	4	JV		JE16	General Journal Entry (Inter-Fund		EW	(1,213.85)
711164		06/16/2003	12	3005525C Psychology	J3H12I06	1	JV	E3HCD137	IVEY	Partial liq & exp - TEMP		HELWELL	66.00
711164		06/16/2003	12	3005527B Languages	J3H12I08	1	JV	E3HCD136	IVEY	Partial liq & exp - TEMP		HELWELL	66.00
711164		06/20/2003	12	3005641A History	J3H12N02	1	JV	E3HCD132	IVEY	Partial liq & exp - TEMP		HELWELL	1,713.90
711164		06/20/2003	12	3005717B English	J3H12P03	1	JV	E3HCD138	IVEY	Partial liq & exp - TEMP		HELWELL	108.95
711164		06/20/2003	12	3005765B History	J3H12Q16	1	JV	E3HCD132	IVEY	Partial liq & exp - TEMP		HELWELL	66.00
711164		06/26/2003	12	3005925A William Kempster	J3H12V10	1	JV	E3HCDHH	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,500.00
711164		06/27/2003	12	j3h09n10 charged to wrong account	J3UCD102	2	JV		JE16	General Journal Entry (Inter-Fund		EW	(359.00)
711164		06/27/2003	12	j3h12q16	J3UCD102	4	JV		JE16	General Journal Entry (Inter-Fund		EW	(66.00)
711164		06/27/2003	12	j3h12n02 charged to wrong account	J3UCD102	6	JV		JE16	General Journal Entry (Inter-Fund		EW	(213.90)
711164		06/30/2003	12	computer store# 3005969a	J3H12X08	1	JV	E3HCDFF	IVEX	Partially liquidate & record exp		FEKETE	1,500.00
711164		06/30/2003	12	computer store#3006000a/e3hcdcc	J3H12Y04	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	1,703.00
711164		06/30/2003	12	computer store#3006002a/e3hcdgg	J3H12Y05	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	2,007.75
711164		06/30/2003	12	computer store#3006050a/e3hcdrr	J3H12Y30	1	JV		JE16	General Journal Entry (Inter-Fund		FEKETE	314.90
											Subtotal Account: 711164 - Supplies-Computer (Non Peripherals)		**22,175.30**
8I1039		06/24/2003	12	tsf to COLA ECI-Fac Desktop Repl	J3UCR196	4	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	70,000.00
											Subtotal Account: 8I1039 - For Capital Projects (not R&R)		**70,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XD001 - CEPS Earth Science Van Fund Org: UDESCI - Earth Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/19/2003	12	Treasurer State of NH	I3ZJ3338	1	INV	P3UDESVG	INEI	Invoice with Encumbrance	Treasurer State of NH	ALBROWN	27.47
											Subtotal Account: 710000 - In-State Travel		**27.47**
760000		06/30/2003	12	mileage usage BBC & USGS	J3UDES04	1	JV		JE16	General Journal Entry (Inter-Fund		MW9	(92.70)
760000		06/30/2003	12	4254mi used by E/S refund Loder	J3UDES13	1	JV		JE16	General Journal Entry (Inter-Fund		MW9	(1,914.30)
											Subtotal Account: 760000 - Internal Allocations		**(2,007.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XD004 - CEPS Tech Interface Program Org: UDDEAN - Dean's Office - CEPS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	UDCH00	06/09/2003	12	3005394A Chemistry	J3H12E12	1	JV	E3UDCHGX	IVEY	Partial liq & exp - TEMP		HELWELL	900.00
711100	UDCH00	06/20/2003	12	3005724A Chemistry	J3H12P07	1	JV	E3UDCHIL	IVEY	Partial liq & exp - TEMP		HELWELL	268.00
711100	UDCH00	06/20/2003	12	3005751A Chemistry	J3H12Q04	1	JV	E3UDCHIL	IVEY	Partial liq & exp - TEMP		HELWELL	1,216.00
711100	UDCH00	06/20/2003	12	3005774A Chemistry	J3H12Q22	1	JV	E3UDCHIL	IVEY	Partial liq & exp - TEMP		HELWELL	1,216.00
711100		06/03/2003	12	IVEY J3H11P12 5/23 desktop ME Clus	J3UDEB46	2	JV		JE16	General Journal Entry (Inter-Fund		EB8	900.00
711100		06/09/2003	12	3005393A Mathematics	J3H12E08	1	JV	E3UDMA84	IVEY	Partial liq & exp - TEMP		HELWELL	900.00
711100		06/09/2003	12	j3h04q15/e3udce28	J3UDCHIN	2	JV		JE16	General Journal Entry (Inter-Fund		SLH	1,568.00
711100		06/09/2003	12	j3h07k05/e3udee65	J3UDCHIN	4	JV		JE16	General Journal Entry (Inter-Fund		SLH	5,212.00
711100		06/18/2003	12	e3udcs48, FDR; MC, PH, DB	J3UDMQ50	1	JV		JE16	General Journal Entry (Inter-Fund		MQUA	2,700.00
											Subtotal Account: 711100 - Supplies-General		**14,880.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XE001 - WSBE Equip & Computer Replacement Org: UEDEAN - WSBE Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1036		06/30/2003	12	fund wsbe equipment replacement	J3UEWJ50	12	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	25,000.00
											Subtotal Account: 8I1036 - NonMand Tran In-Oth Exp Not Def		**25,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XE003 - WSBE New Building Constr & Renov Org: UEDEAN - WSBE Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1036	UEW046	06/30/2003	12	fundraising feasibility new bldg	J3UEWJ50	6	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	20,000.00
											Subtotal Account: 8I1036 - NonMand Tran In-Oth Exp Not Def		**20,000.00**
8I1039	UEW046	06/26/2003	12	j3ua5201- vpaa funding feasibility	J3UEWJ28	1	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	7,000.00
8I1039	UEW046	06/30/2003	12	j3uewj28 corr- j3ua5183 vpaa xfer	J3UEWJ91	1	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	3,000.00
											Subtotal Account: 8I1039 - For Capital Projects (not R&R)		**10,000.00**
8I2000		06/30/2003	12	new building/renov project	J3UEWJ50	4	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	400,000.00
											Subtotal Account: 8I2000 - R & R Transfer In		**400,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XF001 - HHS Hewitt Hall Equip Fund Org: UFDEAN - Dean's Office HHS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/11/2003	12	John Miller/dean's plant fund	J3UFK298	2	JV		JE16	General Journal Entry (Inter-Fund		DSP	142.65
711100		06/28/2003	12	2413204	J3K44238	1	JV	E3KFD61	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
											Subtotal Account: 711100 - Supplies-General		**240.15**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XF002 - HHS Pettee Hall Computer Lab Org: UFDEAN - Dean's Office HHS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/18/2003	12	Allied Engineering Inc	I3Z90156	1	INV	HS0DOPC1	INEI	Invoice with Encumbrance	Allied Engineering Inc	BDOANE	0.01
711100		06/18/2003	12	Allied Engineering Inc	I3Z90156	1	INV	HS0DOPC1	ICEI	Cancel Invoice with Encumbrance	Allied Engineering Inc	JLAFLEUR	(0.01)
											Subtotal Account: 711100 - Supplies-General		**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XG002 - Alumni EAC Capital Fund Class of 42 Org: UGAADM - Alumni Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
551100		06/11/2003	12	spec int may 03	J3ZAG029	26	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	837.08
551100		06/30/2003	12	Spec Int Mar-Apr 03	J3ZAG027	26	JV		JECO	Controller's Office- JE16		BELL	1,635.77
551100		06/30/2003	12	spec int- June 03	J3ZAG070	26	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	834.34
											Subtotal Account: 551100 - Other Investment Income		**3,307.19**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XG007 - UNH Rosenburg Proceeds of Sale Org: UUIOTH - Other Institutional Activities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/18/2003	12	Perkins Propane Gas Inc	I3Z90190	1	INV	865875	INEI	Invoice with Encumbrance	Perkins Propane Gas Inc	BDOANE	0.01
716000		06/18/2003	12	Perkins Propane Gas Inc	I3Z90190	1	INV	865875	ICEI	Cancel Invoice with Encumbrance	Perkins Propane Gas Inc	JLAFLEUR	(0.01)
											Subtotal Account: 716000 - Maintenance & Repairs-General		**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ003 - VPSA Police Vehicle Replacement Org: UJPDPT - Police Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1039		06/19/2003	12	vehicle replacement plant fund	J3UG431	7	JV		JE16	General Journal Entry (Inter-Fund		YBAI	50,000.00
											Subtotal Account: 8I1039 - For Capital Projects (not R&R)		**50,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ004 - VPSA Health Services R&R Org: UJHHSC - Health Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1039		06/30/2003	12	move $ to HS building plant fund	J3UG533	6	JV		JE16	General Journal Entry (Inter-Fund		YBAI	83,053.00
8I1039		06/30/2003	12	transfer $$ into HS plant fund	J3UG545	2	JV		JE16	General Journal Entry (Inter-Fund		YBAI	25,000.00
											Subtotal Account: 8I1039 - For Capital Projects (not R&R)		**108,053.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ005 - VPSA Health Services Computer Syst Org: UJHHSC - Health Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1039		06/11/2003	12	move $$ to computer plant fund	J3UG366	16	JV		JE16	General Journal Entry (Inter-Fund		YBAI	55,000.00
											Subtotal Account: 8I1039 - For Capital Projects (not R&R)		**55,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ012 - VPSA MUB Std Org Office R&R Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1039		06/30/2003	12	move $$ to the plant funds	J3UG540	3	JV		JE16	General Journal Entry (Inter-Fund		YBAI	50,000.00
											Subtotal Account: 8I1039 - For Capital Projects (not R&R)		**50,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ015 - VPSA MUB Integrated Sound System Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
715020		06/05/2003	12	Adtech Systems Inc	I3UJM240	1	INV	P3UJM228	INEI	Invoice with Encumbrance	Adtech Systems Inc	YBAI	9,704.00
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**9,704.00**
8I1039		06/30/2003	12	move $$ to the plant funds	J3UG540	4	JV		JE16	General Journal Entry (Inter-Fund		YBAI	25,000.00
											Subtotal Account: 8I1039 - For Capital Projects (not R&R)		**25,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ019 - VPSA MUB Unexpended R&R Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHO		06/30/2003	12	6154USMRR0408OT %USM5409O	F0004770	150	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	629.40
											Subtotal Account: 61CPHO - [NSH] Non-Status - Overtime		**629.40**
65YP10		06/30/2003	12	6154USMRR041826 $0703000344804	F0004770	149	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	52.87
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**52.87**
711130	UJM3WL	06/02/2003	12	HIGHLAND HARDWOODS	S0168511	1	INV		IPNI	Zero Payment Invoice		YBAI	475.32
711130	UJM3WL	06/02/2003	12	BROCK'S PLYWOOD SALES	S0168518	1	INV		IPNI	Zero Payment Invoice		YBAI	57.62
711130	UJM3WL	06/02/2003	12	HOUGHTON HARDWARE INC	S0168557	1	INV		IPNI	Zero Payment Invoice		YBAI	10.66
711130	UJM3WL	06/02/2003	12	BROCK'S PLYWOOD SALES	S0168558	1	INV		IPNI	Zero Payment Invoice		YBAI	458.30
711130	UJM3WL	06/02/2003	12	BROCK'S PLYWOOD SALES	S0168578	1	INV		IPNI	Zero Payment Invoice		YBAI	665.77
711130	UJM3WL	06/02/2003	12	BROCK'S PLYWOOD SALES	S0168579	1	INV		IPNI	Zero Payment Invoice		YBAI	2,437.33
711130	UJM3WL	06/05/2003	12	HOUGHTON HARDWARE INC	S0169764	1	INV		IPNI	Zero Payment Invoice		YBAI	47.14
711130	UJM3WL	06/11/2003	12	HOUGHTON HARDWARE INC	S0171761	1	INV		IPNI	Zero Payment Invoice		YBAI	8.81
711130	UJM3WL	06/13/2003	12	BROCK'S PLYWOOD SALES	S0172529	1	INV		IPNI	Zero Payment Invoice		YBAI	30.47
711130	UJM3WL	06/25/2003	12	HOUGHTON HARDWARE INC	S0175937	1	INV		IPNI	Zero Payment Invoice		YBAI	13.47
711130	UJM3WL	06/26/2003	12	HOUGHTON HARDWARE INC	S0176702	1	INV		IPNI	Zero Payment Invoice		YBAI	21.91
711130	UJM3WL	06/26/2003	12	HOUGHTON HARDWARE INC	S0176703	1	INV		IPNI	Zero Payment Invoice		YBAI	33.49
											Subtotal Account: 711130 - Supplies-Maintenance Supplies		**4,260.29**
715020	UJM3WL	06/30/2003	12	S0180607-BOISE OFFICE*IN#024076	PC3OY008	3	JV		JADJ	Year End PCard Correction		HELWELL	2,013.20
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**2,013.20**
716000	UJM3PB	06/05/2003	12	Portsmouth Blind & Shade Co	I3UJM241	1	INV	P3UJM205	INEI	Invoice with Encumbrance	Portsmouth Blind & Shade Co	YBAI	8,009.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**8,009.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ022 - VPSA Recreation Mendums Pond Org: UJGREC - Campus Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1039		06/30/2003	12	move funds to transfer code	J3UG481	6	JV		JE16	General Journal Entry (Inter-Fund		YBAI	10,000.00
											Subtotal Account: 8I1039 - For Capital Projects (not R&R)		**10,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ023 - VPSA Recreation Vehicle Org: UJGREC - Campus Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/26/2003	12	vehicle rental costs for FY03	J3UG400	1	JV		JE16	General Journal Entry (Inter-Fund		ACOON	3,685.00
											Subtotal Account: 570300 - Miscellaneous Sources		**3,685.00**
8I1039		06/10/2003	12	move $$ to the plant funds	J3UG365	2	JV		JE16	General Journal Entry (Inter-Fund		YBAI	10,000.00
8I1039		06/18/2003	12	transfer $ for computers/printer	J3UG417	4	JV		JE16	General Journal Entry (Inter-Fund		YBAI	10,000.00
											Subtotal Account: 8I1039 - For Capital Projects (not R&R)		**20,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ024 - VPSA Recreation Pool R&R Org: UJGREC - Campus Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711186		06/25/2003	12	RECREONICS	S0176238	1	INV		IPNI	Zero Payment Invoice		KAKELLY	2,225.09
											Subtotal Account: 711186 - Operating supplies		**2,225.09**
8I1039		06/10/2003	12	transfer $$ to the plant fund	J3UG362	2	JV		JE16	General Journal Entry (Inter-Fund		YBAI	9,500.00
											Subtotal Account: 8I1039 - For Capital Projects (not R&R)		**9,500.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ026 - VPSA Recreation Building Renovat Org: UJGREC - Campus Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1039		06/10/2003	12	move $$ to the plant funds	J3UG365	3	JV		JE16	General Journal Entry (Inter-Fund		YBAI	40,000.00
											Subtotal Account: 8I1039 - For Capital Projects (not R&R)		**40,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ027 - VPSA Recreation Equipment Org: UJGREC - Campus Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2003	12	S0180142-ADTECH SYSTEMS	PC3OY006	781	JV		JADJ	Year End PCard Correction		EHOBBS	2,333.00
											Subtotal Account: 711100 - Supplies-General		**2,333.00**
715020		06/18/2003	12	Northcoast Health & Fitness	I3Z90110	1	INV	CA2G0195	INEI	Invoice with Encumbrance	Northcoast Health & Fitness	BDOANE	0.01
715020		06/18/2003	12	Northcoast Health & Fitness	I3Z90110	1	INV	CA2G0195	ICEI	Cancel Invoice with Encumbrance	Northcoast Health & Fitness	JLAFLEUR	(0.01)
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**0.00**
8I1039		06/10/2003	12	move $$ to the plant funds	J3UG365	4	JV		JE16	General Journal Entry (Inter-Fund		YBAI	40,000.00
8I1039		06/30/2003	12	move funds to transfer code	J3UG481	4	JV		JE16	General Journal Entry (Inter-Fund		YBAI	3,492.26
											Subtotal Account: 8I1039 - For Capital Projects (not R&R)		**43,492.26**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ028 - VPSA Recreation Tech Upgrades Org: UJGREC - Campus Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1039		06/18/2003	12	transfer $ into plant funds	J3UG417	5	JV		JE16	General Journal Entry (Inter-Fund		YBAI	3,000.00
											Subtotal Account: 8I1039 - For Capital Projects (not R&R)		**3,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ029 - VPSA Recreation Crew Org: UJGREC - Campus Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1039		06/18/2003	12	transfer $ for small truck	J3UG417	3	JV		JE16	General Journal Entry (Inter-Fund		YBAI	10,500.00
											Subtotal Account: 8I1039 - For Capital Projects (not R&R)		**10,500.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ030 - VPSA Assessment Equip Org: UJVPOF - VP Student Affairs Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760000		06/02/2003	12	Payment for Recruitment Survey	J3UG327	1	JV		IVRV	Revenue Recognition		MBURTON	(200.35)
											Subtotal Account: 760000 - Internal Allocations		**(200.35)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ031 - VPSA Durham Dispatch Org: UJPDPT - Police Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/04/2003	12	Alarms Monitering Durham 6/4/03	J3UJIA32	3	JV		CR05	Cash Receipt Entry		YBAI	70.00
											Subtotal Account: 570300 - Miscellaneous Sources		**70.00**
718002		06/17/2003	12	At & T	I3UJD61	1	INV		INNI	Invoice without Encumbrance	At & T	SCROSSAN	675.23
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**675.23**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ032 - VPSA Dispatch Org: UJPDPT - Police Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/04/2003	12	Alarms Monitering UNH Com. 6/4/03	J3UJIA32	2	JV		CR05	Cash Receipt Entry		YBAI	105.00
											Subtotal Account: 570300 - Miscellaneous Sources		**105.00**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61471	1	JV	E3LJ027	IVEY	Partial liq & exp - TEMP		HELWELL	112.72
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61472	1	JV		JECO	Controller's Office- JE16		HELWELL	258.75
718002		06/17/2003	12	At & T	I3UJD61	2	INV		INNI	Invoice without Encumbrance	At & T	SCROSSAN	675.23
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**1,046.70**
740000		06/18/2003	12	Network Associates Inc	I3Z90120	1	INV	CA0PD87	INEI	Invoice with Encumbrance	Network Associates Inc	BDOANE	0.01
740000		06/18/2003	12	Network Associates Inc	I3Z90120	1	INV	CA0PD87	ICEI	Cancel Invoice with Encumbrance	Network Associates Inc	JLAFLEUR	(0.01)
											Subtotal Account: 740000 - Cap Equipment		**0.00**
8O1039		06/15/2003	12	REPAYMENT OF LOAN	J3ZAG032	62	JV		JECO	Controller's Office- JE16		HELWELL	2,371.00
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**2,371.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ036 - VPSA Technology Upgrade Org: UJVPOF - VP Student Affairs Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1039		06/20/2003	12	plant fund from omsa	J3UG440	2	JV		JE16	General Journal Entry (Inter-Fund		PLSTUART	3,396.00
											Subtotal Account: 8I1039 - For Capital Projects (not R&R)		**3,396.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ057 - Mub Wooden Ramp Repair Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1039		06/30/2003	12	move $$ to the plant funds	J3UG540	2	JV		JE16	General Journal Entry (Inter-Fund		YBAI	100,000.00
											Subtotal Account: 8I1039 - For Capital Projects (not R&R)		**100,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XK002 - CIS PBX Org: UK3CTZ - Client Services & Telecom Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1039		06/03/2003	12	Refund fr Facilities Stoke MUB Proj	J3UKZ15	2	JV		JE16	General Journal Entry (Inter-Fund		ANNAL	20,956.00
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**20,956.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XK004 - CIS Printing Equipment Reserve Org: UK6PSO - Printing Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740000		06/30/2003	12	Inv: I3ZS3001-01 PO: P3UKZ08	PO3OY001	42	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	4,295.00
											Subtotal Account: 740000 - Cap Equipment		**4,295.00**
740100		06/20/2003	12	move SG5202003 exp to lease acct	J3ZAM212	2	JV		JECO	Controller's Office- JE16		SHSHEEDY	(75,000.00)
											Subtotal Account: 740100 - Equipment Lease-Purchase		**(75,000.00)**
8O0035		06/20/2003	12	move SG5202003 exp to lease acct	J3ZAM212	1	JV		JECO	Controller's Office- JE16		TBOYLE	75,000.00
											Subtotal Account: 8O0035 - Mand Trans Out-Cap Lease Pmts		**75,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XK005 - CIS Delivery Truck Replacement Org: UK6MSO - Mail Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1039		06/30/2003	12	txf to plant 1xk005 mail plant	J3UKM223	2	JV		JE16	General Journal Entry (Inter-Fund		FLD	54,000.00
8I1039		06/30/2003	12	budget txf to plant 1xk005	J3UKM226	2	JV		JE16	General Journal Entry (Inter-Fund		FLD	18,682.00
											Subtotal Account: 8I1039 - For Capital Projects (not R&R)		**72,682.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XK006 - CIS Mail Services NHCUC Vehicle Rep Org: UK6MSO - Mail Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1006		06/30/2003	12	txf to NHCUC plant truck repl	J3UKM215	2	JV		JE16	General Journal Entry (Inter-Fund		FLD	5,694.00
											Subtotal Account: 8I1006 - NonMand Tran In-General Funds		**5,694.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XK007 - CIS Tech Underground Plant Org: UK6CSZ - Computer Store Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710305		06/05/2003	12	Northern Micro Computer Associates	I3UKZ03	1	INV		INNI	Invoice without Encumbrance	Northern Micro Computer Associates	ANNAL	90.00
											Subtotal Account: 710305 - Registration Fees-Other		**90.00**
715000		06/16/2003	12	3005596 Computer Store	J3H12L04	1	JV	E3HUKW12	IVEY	Partial liq & exp - TEMP		HELWELL	23.53
											Subtotal Account: 715000 - Non-Cap Equip-General		**23.53**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XK008 - CIS Central Replacement Acct Org: UK1AVP - CIS AVP Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1039		06/30/2003	12	txf to repl plant 1xk008	J3UKM222	4	JV		JE16	General Journal Entry (Inter-Fund		FLD	184,530.00
8I1039		06/30/2003	12	txf fy03 fr uk3csz bud to 1xk008	J3UKM227	2	JV		JE16	General Journal Entry (Inter-Fund		FLD	21,000.00
											Subtotal Account: 8I1039 - For Capital Projects (not R&R)		**205,530.00**
8I2000		06/30/2003	12	txf to plant 1xk008 fr uk5bsc	J3UKM225	2	JV		JE16	General Journal Entry (Inter-Fund		FLD	65,000.00
											Subtotal Account: 8I2000 - R & R Transfer In		**65,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XK009 - CIS Equipment Replacement Org: UK3CTZ - Client Services & Telecom Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1039		06/30/2003	12	03 txf to plant 1xk009	J3UKM224	2	JV		JE16	General Journal Entry (Inter-Fund		FLD	455,769.00
											Subtotal Account: 8I1039 - For Capital Projects (not R&R)		**455,769.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XK011 - CIS Telecom R&R Org: UK3CTZ - Client Services & Telecom Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716018		06/11/2003	12	Avaya Inc	I3UKX85	1	INV		INNI	Invoice without Encumbrance	Avaya Inc	FEKETE	1,914.00
716018		06/17/2003	12	Avaya Inc	00097616	3	CCK		CNNI	Cancel Check - Invoice w/o encumb	Avaya Inc	VLEBRUN	(1,914.00)
716018		06/17/2003	12	Avaya Inc	I3UKXK9A	3	INV	P3UKP19B	INEI	Invoice with Encumbrance	Avaya Inc	FEKETE	1,914.00
											Subtotal Account: 716018 - Maint & Repairs-Maint Agreements		**1,914.00**
740000		06/24/2003	12	Verizon	I3UKXK19	7	INV		INNI	Invoice without Encumbrance	Verizon	FEKETE	46,048.78
740000		06/24/2003	12	Verizon	I3UKXK19	7	INV		INNI	Invoice without Encumbrance	Verizon	BPEVEAR	46,053.00
740000		06/27/2003	12	Verizon	I3UKXK19	7	INV		ICNI	Cancel Invoice without Encumbranc	Verizon	BPEVEAR	(46,048.78)
											Subtotal Account: 740000 - Cap Equipment		**46,053.00**
740025		06/26/2003	12	Sun Microsystems Inc	I3ZS2919	1	INV	P3UKX87	INEI	Invoice with Encumbrance	Sun Microsystems Inc	DJUVERA	34,380.25
											Subtotal Account: 740025 - Cap Equipment-Client Server		**34,380.25**
8I1039		06/30/2003	12	Txfr $'s Plant Fund Equip Purch	J3UKZ01A	1	JV		JE16	General Journal Entry (Inter-Fund		ANNAL	94,500.00
											Subtotal Account: 8I1039 - For Capital Projects (not R&R)		**94,500.00**
8O1039		06/03/2003	12	Refund fr facilities Stoke MUB Proj	J3UKZ15	1	JV		JE16	General Journal Entry (Inter-Fund		ANNAL	(20,956.00)
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**(20,956.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XK014 - CIS Technology Fee - Plant Org: UK2TFZ - Technology Fee Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		07/01/2003	12	H.B. COMMUNICATIONS IN	S0178315	1	INV		IPNI	Zero Payment Invoice		KGC	985.00
											Subtotal Account: 711100 - Supplies-General		**985.00**
715000		06/09/2003	12	THE MUSIC PEOPLE INC	S0170223	1	INV		IPNI	Zero Payment Invoice		MKHAN	45.89
715000		06/11/2003	12	THE MUSIC PEOPLE INC	S0171559	1	INV		IPNI	Zero Payment Invoice		MKHAN	140.20
715000		06/17/2003	12	s0168767-to correct pacrd-see txt.	J3UKB106	2	JV		JZRO	Zero Dollar Invoice Correction		MKHAN	2,334.00
											Subtotal Account: 715000 - Non-Cap Equip-General		**2,520.09**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XK015 - Academic Plan Plant Org: UK2TFA - Academic Tech Plan Assoc

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/25/2003	12	AD Training for ATL's	J3N12D05	1	JV	E3UKZ02	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2,740.00
											Subtotal Account: 710300 - Conference Registration Fees		**2,740.00**
715000		06/03/2003	12	THE MUSIC PEOPLE INC	S0168767	1	INV		IPNI	Zero Payment Invoice		MKHAN	2,334.00
715000		06/17/2003	12	s0168767-to correct pacrd-see txt.	J3UKB106	1	JV		JZRO	Zero Dollar Invoice Correction		MKHAN	(2,334.00)
											Subtotal Account: 715000 - Non-Cap Equip-General		**0.00**
716125		06/09/2003	12	Sponsor of FITSI03	J3UKC105	1	JV		CR05	Cash Receipt Entry		SLCLAY	(1,000.00)
716125		06/12/2003	12	6/11 Charter/CIS-Photo Service	J3UTTA37	1	JV	E3KUKC91	IVEX	Partially liquidate & record exp		JANISC	280.00
											Subtotal Account: 716125 - Rentals-Vehicles incl Marine		**(720.00)**
719000		06/19/2003	12	Galley Hatch Catering	I3ZS2850	1	INV	P3UKC27	INEI	Invoice with Encumbrance	Galley Hatch Catering	DJUVERA	546.75
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**546.75**
8I2000		06/30/2003	12	eoy mv from uk2fd1	J3UKM219	2	JV		JE16	General Journal Entry (Inter-Fund		PRH	5,300.00
											Subtotal Account: 8I2000 - R & R Transfer In		**5,300.00**
8O1006		06/26/2003	12	change xfer codes j3ukm197	J3ZAM226	2	JV		JECO	Controller's Office- JE16		SHSHEEDY	12,576.00
											Subtotal Account: 8O1006 - NonMand Tran Out-General Funds		**12,576.00**
8O1009		06/13/2003	12	fac dev grant: D. Berona, Library	J3UKM198	1	JV		JE16	General Journal Entry (Inter-Fund		PRH	900.00
											Subtotal Account: 8O1009 - NonMand Tran Out-Int Desig Fnds		**900.00**
8O1030		06/17/2003	12	fac dev grant: R.House. Language	J3UKM197	1	JV		JE16	General Journal Entry (Inter-Fund		PRH	12,576.00
8O1030		06/26/2003	12	change xfer codes j3ukm197	J3ZAM226	1	JV		JECO	Controller's Office- JE16		SHSHEEDY	(12,576.00)
											Subtotal Account: 8O1030 - NonMand Tran Out-RC Units		**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XK016 - Academic Technology Plant Org: UK2ATZ - Academic Technology Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I2000		06/30/2003	12	mv txfr out to plant fund - eoy mov	J3UKM221	7	JV		JE16	General Journal Entry (Inter-Fund		PRH	42,601.00
8I2000		06/30/2003	12	txf of fund bal AT to plant 1xk017	J3UKM229	1	JV		JE16	General Journal Entry (Inter-Fund		FLD	47,900.00
											Subtotal Account: 8I2000 - R & R Transfer In		**90,501.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XK017 - Telecom Network Upgrade Org: UK3NOZ - Network Operations Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711138	UKADMU	06/30/2003	12	mv charge fr 1aktel uk3noz per fld	J3UKM214	7	JV		JE16	General Journal Entry (Inter-Fund		PRH	13,262.27
711138	UKRHUP	06/30/2003	12	mv charge fr 1aktel uk3noz per fld	J3UKM214	10	JV		JE16	General Journal Entry (Inter-Fund		PRH	22,761.44
											Subtotal Account: 711138 - Supplies-Parts		**36,023.71**
715000	UKADMU	06/30/2003	12	mv charge fr 1aktel uk3noz per fld	J3UKM214	8	JV		JE16	General Journal Entry (Inter-Fund		PRH	90,627.65
715000	UKRHUP	06/30/2003	12	mv charge fr 1aktel uk3noz per fld	J3UKM214	11	JV		JE16	General Journal Entry (Inter-Fund		PRH	140,879.77
											Subtotal Account: 715000 - Non-Cap Equip-General		**231,507.42**
740000	UKADMU	06/30/2003	12	mv charge fr 1aktel uk3noz per fld	J3UKM214	9	JV		JE16	General Journal Entry (Inter-Fund		PRH	143,778.25
740000	UKRHUP	06/30/2003	12	mv charge fr 1aktel uk3noz per fld	J3UKM214	12	JV		JE16	General Journal Entry (Inter-Fund		PRH	206,154.54
740000		06/30/2003	12	MOVE FUNDS BACK	J3ZAA108	1	JV		JECO	Controller's Office- JE16		CROCKETT	(5,507.79)
											Subtotal Account: 740000 - Cap Equipment		**344,425.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XM002 - UNHM Repair & Replacement Org: UMPHPL - Physical Plant Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1006		06/10/2003	12	Transfer funds from 1XM003 UMHIST	J3UM085	1	JV		JE16	General Journal Entry (Inter-Fund		KMT5	435.97
											Subtotal Account: 8I1006 - NonMand Tran In-General Funds		**435.97**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XM003 - UNHM Misc Repair & Replacement Org: UMHIST - History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O1006		06/10/2003	12	Transfer funds to 1XM002 UMPHPL	J3UM085	2	JV		JE16	General Journal Entry (Inter-Fund		KMT5	435.97
											Subtotal Account: 8O1006 - NonMand Tran Out-General Funds		**435.97**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XM006 - UNHM Mill Account Org: UMPHPL - Physical Plant Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000	UMPRTN	06/30/2003	12	Redistribute expense, I3UMIA75	J3UMZ061	1	JV		JZRO	Zero Dollar Invoice Correction		KMT5	656.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**656.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XM007 - UNHM Unexpended R&R General Org: UMDEAN - UNHM Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404P5		06/13/2003	12	Normandeau Associates Inc	I3UMIA69	1	INV	UM0PB060	INEI	Invoice with Encumbrance	Normandeau Associates Inc	CRUDD	1,263.00
7404P5		06/18/2003	12	Normandeau Associates Inc	I3Z90275	1	INV	UM0PB060	INEI	Invoice with Encumbrance	Normandeau Associates Inc	BDOANE	0.01
7404P5		06/19/2003	12	Normandeau Associates Inc	I3Z90275	1	INV	UM0PB060	ICEI	Cancel Invoice with Encumbrance	Normandeau Associates Inc	JLAFLEUR	(0.01)
											Subtotal Account: 7404P5 - Direct Hire Consultants		**1,263.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XM007 - UNHM Unexpended R&R General Org: UMPHPL - Physical Plant Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716042	UMPRTN	06/30/2003	12	Redistribute expense, I3UMI189	J3UMZ060	1	JV		JZRO	Zero Dollar Invoice Correction		KMT5	3,020.00
											Subtotal Account: 716042 - Maint & Repairs-Glass		**3,020.00**
740460	UMPRTN	06/18/2003	12	I3UMI119, Century Mech, 8/16/02	J3UMZ057	3	JV		JZRO	Zero Dollar Invoice Correction		KMT5	568.10
740460	UMPRTN	06/18/2003	12	I3UMI147, Century Mech, 8/22/02	J3UMZ057	5	JV		JZRO	Zero Dollar Invoice Correction		KMT5	144.08
740460	UMPRTN	06/18/2003	12	I3UMI626, Century Mech, 1/10/03	J3UMZ057	7	JV		JZRO	Zero Dollar Invoice Correction		KMT5	146.34
740460	UMPRTN	06/18/2003	12	I3UMI532, Century Mech, 11/20/02	J3UMZ057	9	JV		JZRO	Zero Dollar Invoice Correction		KMT5	122.62
740460	UMPRTN	06/18/2003	12	I3UMI531, Century Mech, 11/20/02	J3UMZ057	11	JV		JZRO	Zero Dollar Invoice Correction		KMT5	151.98
740460	UMPRTN	06/18/2003	12	I3UMI523, Century Mech, 10/15/02	J3UMZ057	13	JV		JZRO	Zero Dollar Invoice Correction		KMT5	762.72
740460	UMPRTN	06/18/2003	12	I3UMI632, Century Mech, 2/5/03	J3UMZ057	15	JV		JZRO	Zero Dollar Invoice Correction		KMT5	201.37
740460	UMPRTN	06/18/2003	12	I3UMI631, Century Mech, 2/5/03	J3UMZ057	17	JV		JZRO	Zero Dollar Invoice Correction		KMT5	457.21
740460	UMPRTN	06/18/2003	12	I3UMI737, Century Mech, 2/21/03	J3UMZ057	19	JV		JZRO	Zero Dollar Invoice Correction		KMT5	846.05
740460	UMPRTN	06/18/2003	12	I3UMI801, Century Mech, 3/5/03	J3UMZ057	21	JV		JZRO	Zero Dollar Invoice Correction		KMT5	640.72
740460	UMPRTN	06/18/2003	12	I3UMI806, Century Mech, 3/19/03	J3UMZ057	23	JV		JZRO	Zero Dollar Invoice Correction		KMT5	1,800.00
740460	UMPRTN	06/18/2003	12	I3UMI929, Century Mech, 4/11/03	J3UMZ057	25	JV		JZRO	Zero Dollar Invoice Correction		KMT5	574.14
											Subtotal Account: 740460 - Construct-Other		**6,415.33**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XM008 - UNHM Computer Lab Equip Replac Org: UMDEAN - UNHM Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
611PXM		06/17/2003	12	6060UAMCLAB01SU #UAM5103P	F0004523	135	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	13,940.00
											Subtotal Account: 611PXM - [NSE] Supplemental-Other-Misc		**13,940.00**
65YP10		06/17/2003	12	6060UAMCLAB1826 $0618001445804	F0004523	134	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,170.96
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,170.96**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XMADJ - UNHM Unexpended Plant Adjustments Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740099		06/23/2003	12	Reverse May 2003 cap'd equip adj	J3ZAM216	19	JV		JECO	Controller's Office- JE16		JLAFLEUR	56,554.00
											Subtotal Account: 740099 - Capitalized Equipment Adjustment		**56,554.00**
8O1087		06/23/2003	12	Reverse May 2003 cap'd equip adj	J3ZAM216	18	JV		JECO	Controller's Office- JE16		JLAFLEUR	(56,554.00)
											Subtotal Account: 8O1087 - NonMand Tran Out - Plant Cap Equip		**(56,554.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XN002 - NHPTV Repair & Renovation Org: UNTV4A - Station Administration/BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716100		06/19/2003	12	GRAF BROS LEASING INC	S0174280	1	INV		IPNI	Zero Payment Invoice		PFRIARS	100.00
											Subtotal Account: 716100 - Rentals & Leases-General		**100.00**
717000		06/06/2003	12	Nobis Engineering Inc	I3UNH363	1	INV	P3UNA022	INEI	Invoice with Encumbrance	Nobis Engineering Inc	AHOFFMAN	2,500.25
											Subtotal Account: 717000 - Consulting-General		**2,500.25**
8I1039		06/30/2003	12	To fund NHPTV Plant Fund Deficit	J3UGZ109	5	JV		JECO	Controller's Office- JE16		CDUPERE	36,599.03
											Subtotal Account: 8I1039 - For Capital Projects (not R&R)		**36,599.03**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XN011 - NHPTV Cap Approp 02-03 Org: UNTV2A - Engineering Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520300		06/12/2003	12	corr to org untv2a moved to untv4a	J3ZAJ077	7	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(2,900.00)
											Subtotal Account: 520300 - State Capital Appropriations		**(2,900.00)**
740000		06/27/2003	12	s0163601 s/b tv4a Grt N Video	J3UNZDO	1	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	(1,692.00)
											Subtotal Account: 740000 - Cap Equipment		**(1,692.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XN011 - NHPTV Cap Approp 02-03 Org: UNTV4A - Station Administration/BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520300		06/12/2003	12	May manifest revenue	J3ZAJ076	2	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	1,770.00
520300		06/12/2003	12	corr to org untv2a moved to untv4a	J3ZAJ077	8	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	2,900.00
520300		06/25/2003	12	state manifest and keep projects	J3ZAJ081	2	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	1,180.00
											Subtotal Account: 520300 - State Capital Appropriations		**5,850.00**
740000		06/27/2003	12	s0163601 t/f tv2a Grt N Video	J3UNZDO	2	JV		JZRO	Zero Dollar Invoice Correction		AHOFFMAN	1,692.00
740000		06/30/2003	12	Public Broadcasting Service	I3UNH427	1	INV	P3UNE071	INEI	Invoice with Encumbrance	Public Broadcasting Service	AHOFFMAN	5,047.00
740000		06/30/2003	12	Public Broadcasting Service	I3UNH428	1	INV	P3UNE071	INEI	Invoice with Encumbrance	Public Broadcasting Service	AHOFFMAN	5,046.00
											Subtotal Account: 740000 - Cap Equipment		**11,785.00**
740400		06/16/2003	12	Oak Point Assoc	I3UNH381	1	INV	P3UNE061	INEI	Invoice with Encumbrance	Oak Point Assoc	AHOFFMAN	1,180.00
											Subtotal Account: 740400 - Construction		**1,180.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XNADJ - NHPTV Unexpended Plant Adjustments Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740099		06/23/2003	12	Reverse May 2003 cap'd equip adj	J3ZAM216	23	JV		JECO	Controller's Office- JE16		JLAFLEUR	299,382.00
											Subtotal Account: 740099 - Capitalized Equipment Adjustment		**299,382.00**
8O1087		06/23/2003	12	Reverse May 2003 cap'd equip adj	J3ZAM216	22	JV		JECO	Controller's Office- JE16		JLAFLEUR	(299,382.00)
											Subtotal Account: 8O1087 - NonMand Tran Out - Plant Cap Equip		**(299,382.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ024 - UNH Housing R&R Reserves Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O2000		06/10/2003	12	trf revenue to Mills Hall Equip plt	J3UQ5572	1	JV		JE16	General Journal Entry (Inter-Fund		LFARRELL	572.00
8O2000		06/25/2003	12	trf rev to Gables Roof from R&R Re	J3UQ5876	1	JV		JE16	General Journal Entry (Inter-Fund		LFARRELL	1,572.14
8O2000		06/30/2003	12	incr rev in plt fund	J3UQ5988	1	JV		JE16	General Journal Entry (Inter-Fund		LFARRELL	0.01
											Subtotal Account: 8O2000 - R & R Transfer Out		**2,144.15**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ048 - NEC HVAC 01 Org: UQNRNR - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404P3		06/03/2003	12	Rist-frost-shumway Engineering	I3UQ9905	1	INV	P3UQ0188	INEI	Invoice with Encumbrance	Rist-frost-shumway Engineering	LFARRELL	1,450.00
											Subtotal Account: 7404P3 - AE Special Studies & Extra Service		**1,450.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ070 - UNH Housing Gables Roof 02 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/18/2003	12	Pine Brook Corporation	I3Z90111	1	INV	P2UQH340	INEI	Invoice with Encumbrance	Pine Brook Corporation	BDOANE	0.01
7404C1		06/18/2003	12	Pine Brook Corporation	I3Z90111	1	INV	P2UQH340	ICEI	Cancel Invoice with Encumbrance	Pine Brook Corporation	JLAFLEUR	(0.01)
7404C1		06/27/2003	12	Pine Brook Corporation	I3UQ464A	1	INV	P2UQH340	INEI	Invoice with Encumbrance	Pine Brook Corporation	LFARRELL	7,642.15
											Subtotal Account: 7404C1 - Construction- Primary		**7,642.15**
8I2000		06/25/2003	12	trf rev to Gables Roof from R&R Re	J3UQ5876	2	JV		JE16	General Journal Entry (Inter-Fund		LFARRELL	1,572.14
8I2000		06/30/2003	12	incr rev in plt fund	J3UQ5988	2	JV		JE16	General Journal Entry (Inter-Fund		LFARRELL	0.01
											Subtotal Account: 8I2000 - R & R Transfer In		**1,572.15**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ073 - NEC Air Conditioning System Org: UQNRNR - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/18/2003	12	Palmer & Sicard Inc	I3Z90181	1	INV	BAN12051	INEI	Invoice with Encumbrance	Palmer & Sicard Inc	JLAFLEUR	0.01
7404C1		06/18/2003	12	Rist-frost-shumway Engineering	I3Z90197	1	INV	BAN06093	INEI	Invoice with Encumbrance	Rist-frost-shumway Engineering	BDOANE	0.01
7404C1		06/18/2003	12	Palmer & Sicard Inc	I3Z90181	1	INV	BAN12051	ICEI	Cancel Invoice with Encumbrance	Palmer & Sicard Inc	JLAFLEUR	(0.01)
7404C1		06/18/2003	12	Rist-frost-shumway Engineering	I3Z90197	1	INV	BAN06093	ICEI	Cancel Invoice with Encumbrance	Rist-frost-shumway Engineering	JLAFLEUR	(0.01)
7404C1		06/23/2003	12	Palmer & Sicard Inc	I3Z91181	1	INV	BAN12051	INEI	Invoice with Encumbrance	Palmer & Sicard Inc	JLAFLEUR	0.02
7404C1		06/24/2003	12	Palmer & Sicard Inc	I3Z91181	1	INV	BAN12051	ICEI	Cancel Invoice with Encumbrance	Palmer & Sicard Inc	JLAFLEUR	(0.02)
											Subtotal Account: 7404C1 - Construction- Primary		**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ074 - UNH Vending- Kronos Update Org: UQBBSC - Business Affairs BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/05/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61135	1	JV	E3LQ025	IVEY	Partial liq & exp - TEMP		HELWELL	110.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**110.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ090 - New Housing Office 02 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404P2		06/03/2003	12	Sherman Greiner Halle Ltd	I3UQ9904	1	INV	P3UQ0184	INEI	Invoice with Encumbrance	Sherman Greiner Halle Ltd	LFARRELL	10,471.16
7404P2		06/30/2003	12	Inv: I3UQ570A-01 PO: P3UQ0184	PO3OY001	43	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	9,720.00
7404P2		06/30/2003	12	Inv: I3UQ587A-01 PO: P3UQ0184	PO3OY001	44	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	865.20
7404P2		06/30/2003	12	Inv: I3UQ589A-01 PO: P3UQ0184	PO3OY001	45	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	1,000.00
											Subtotal Account: 7404P2 - AE Design Fee		**22,056.36**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ091 - New Housing Equipment Project 03 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I2000		06/10/2003	12	trf revenue to Mills Hall Equip plt	J3UQ5572	2	JV		JE16	General Journal Entry (Inter-Fund		LFARRELL	572.00
											Subtotal Account: 8I2000 - R & R Transfer In		**572.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ095 - Philbrook Equipment & Utilities 03 Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740055		06/19/2003	12	Engineered Systems Inc	I3UQ289A	1	INV	P3UQ0262	ADEI	Addl Charges on Invoice w/Encumb	Engineered Systems Inc	LFARRELL	49.60
740055		06/19/2003	12	Engineered Systems Inc	I3UQ289A	1	INV	P3UQ0262	INEI	Invoice with Encumbrance	Engineered Systems Inc	LFARRELL	10,654.13
											Subtotal Account: 740055 - Cap Equip- Built in Equipment		**10,703.73**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ096 - MUB Equipment & Finishes 03 Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740055		06/19/2003	12	Dowling Corp	I3UQ292A	1	INV	P3UQ0242	INEI	Invoice with Encumbrance	Dowling Corp	LFARRELL	19,999.00
											Subtotal Account: 740055 - Cap Equip- Built in Equipment		**19,999.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ098 - Summer 2002 A/E Consult 03 Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740410		06/19/2003	12	Oak Point Assoc	I3UQ291A	1	INV	P3UQ0190	INEI	Invoice with Encumbrance	Oak Point Assoc	LFARRELL	520.00
											Subtotal Account: 740410 - Construct-A-E Fee-Basic		**520.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ102 - NEC Kellogg Roof Replacements Org: UQNRNR - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1039		06/25/2003	12	from VPFA for roof repairs	J3UGZ097	2	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	100,000.00
											Subtotal Account: 8I1039 - For Capital Projects (not R&R)		**100,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ104 - Whittemore Arena Safety Improve 03 Org: UQWHIT - Whittemore Center Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/28/2003	12	2414532	J3K43840	1	JV	E3KQ0138	IVEY	Partial liq & exp - TEMP		JLAFLEUR	920.63
7404C7		06/28/2003	12	2413079	J3K44338	1	JV	E3KQ0138	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413080	J3K44339	1	JV	E3KQ0138	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/28/2003	12	2413081	J3K44340	1	JV	E3KQ0138	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413082	J3K44341	1	JV	E3KQ0138	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/28/2003	12	2413083	J3K44342	1	JV	E3KQ0138	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/28/2003	12	2413084	J3K44343	1	JV	E3KQ0138	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413085	J3K44344	1	JV	E3KQ0138	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413086	J3K44345	1	JV	E3KQ0138	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/28/2003	12	2413078	J3K44356	1	JV	E3KQ0138	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413065	J3K44362	1	JV	E3KQ0138	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413066	J3K44363	1	JV	E3KQ0138	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413067	J3K44364	1	JV	E3KQ0138	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/28/2003	12	2413068	J3K44365	1	JV	E3KQ0138	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413069	J3K44366	1	JV	E3KQ0138	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413070	J3K44367	1	JV	E3KQ0138	IVEY	Partial liq & exp - TEMP		JLAFLEUR	113.75
7404C7		06/28/2003	12	2413071	J3K44368	1	JV	E3KQ0138	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413072	J3K44369	1	JV	E3KQ0138	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/28/2003	12	2413073	J3K44370	1	JV	E3KQ0138	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/28/2003	12	2413074	J3K44371	1	JV	E3KQ0138	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413075	J3K44372	1	JV	E3KQ0138	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413076	J3K44373	1	JV	E3KQ0138	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413077	J3K44374	1	JV	E3KQ0138	IVEY	Partial liq & exp - TEMP		JLAFLEUR	81.25
											Subtotal Account: 7404C7 - Campus Construction Support		**4,755.63**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ106 - NEC Concierge/Business Ctr Desk 03 Org: UQNRNR - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
715010		06/30/2003	12	Inv: I3UQ293A-01 PO: P3UQ0247	PO3OY001	46	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	9,999.50
											Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures		**9,999.50**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ107 - Consultants FY04 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404P2		06/24/2003	12	SMRT Inc	I3UQ364A	2	INV	P3UQ0214	INEI	Invoice with Encumbrance	SMRT Inc	LFARRELL	12,421.80
7404P2		06/30/2003	12	SMRT Inc	I3UQ482A	1	INV	P3UQ0339	INEI	Invoice with Encumbrance	SMRT Inc	LFARRELL	640.70
											Subtotal Account: 7404P2 - AE Design Fee		**13,062.50**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ109 - NEC Fire Suppression System Org: UQNRNR - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404P2		06/06/2003	12	Rist-frost-shumway Engineering	I3UQ016A	1	INV	P3UQ0241	INEI	Invoice with Encumbrance	Rist-frost-shumway Engineering	LFARRELL	2,200.00
											Subtotal Account: 7404P2 - AE Design Fee		**2,200.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ110 - Sawyer Hall Renovations 04 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C3		06/19/2003	12	Beloin Construction Inc	I3UQ290A	1	INV	P3UQ0251	INEI	Invoice with Encumbrance	Beloin Construction Inc	LFARRELL	10,574.19
											Subtotal Account: 7404C3 - Secondary Construction		**10,574.19**
7404P6		06/13/2003	12	Rpf Associates Inc	I3UQ164A	1	INV	P3UQ0291	INEI	Invoice with Encumbrance	Rpf Associates Inc	LFARRELL	1,780.00
											Subtotal Account: 7404P6 - Indust Hygienist Consultant Service		**1,780.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ112 - Woodside Entrance Replacement 04 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C3		06/24/2003	12	Ferd Construction Inc	I3UQ363A	1	INV	P3UQ0256	INEI	Invoice with Encumbrance	Ferd Construction Inc	LFARRELL	5,305.50
											Subtotal Account: 7404C3 - Secondary Construction		**5,305.50**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ113 - Woodside Roofing 04 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C3		06/13/2003	12	Greenwood Industries	I3UQ163A	1	INV	P3UQ0250	INEI	Invoice with Encumbrance	Greenwood Industries	LFARRELL	73,687.50
											Subtotal Account: 7404C3 - Secondary Construction		**73,687.50**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ114 - Apartment A/C-All Live-in Staff 04 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
715010		06/13/2003	12	Daniels Electric Corporation	I3UQ162A	1	INV	P3UQ0293	INEI	Invoice with Encumbrance	Daniels Electric Corporation	LFARRELL	29,475.00
											Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures		**29,475.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ118 - Mini Dorm Exterior Stairs 04 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C3		06/24/2003	12	Ferd Construction Inc	I3UQ362A	1	INV	P3UQ0255	INEI	Invoice with Encumbrance	Ferd Construction Inc	LFARRELL	27,776.70
											Subtotal Account: 7404C3 - Secondary Construction		**27,776.70**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ120 - Christensen DHW 04 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740438		06/13/2003	12	Palmer & Sicard Inc	I3UQ165A	1	INV	P3UQ0249	INEI	Invoice with Encumbrance	Palmer & Sicard Inc	LFARRELL	4,500.00
											Subtotal Account: 740438 - Construct-Utilities		**4,500.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ121 - Gables Mechanical Systems 04 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740438		06/27/2003	12	Palmer & Sicard Inc	I3UQ473A	1	INV	P3UQ0292	INEI	Invoice with Encumbrance	Palmer & Sicard Inc	LFARRELL	44,532.00
											Subtotal Account: 740438 - Construct-Utilities		**44,532.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ123 - Congreve Renovations 03 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
715040		06/30/2003	12	Inv: I3UQ567A-01 PO: P3UQ0318	PO3OY001	47	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	333.00
715040		06/30/2003	12	Inv: I3UQ567A-01 PO: P3UQ0318	PO3OY001	48	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	8.73
715040		06/30/2003	12	Inv: I3UQ569A-01 PO: P3UQ0319	PO3OY001	49	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	767.14
715040		06/30/2003	12	Inv: I3UQ569A-01 PO: P3UQ0319	PO3OY001	50	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	15.00
											Subtotal Account: 715040 - Non-Cap Equip-Audio Visual		**1,123.87**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT004 - UNH R&R ETB Genomics Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/10/2003	12	2317229	J3K40563	1	JV	E3KTD27	IVEY	Partial liq & exp - TEMP		HELWELL	33.00
7404C7		06/10/2003	12	2317233	J3K40566	1	JV	E3KTD27	IVEY	Partial liq & exp - TEMP		HELWELL	33.00
											Subtotal Account: 7404C7 - Campus Construction Support		**66.00**
7404F1		06/23/2003	12	U S Media Corporation	I3Z90298	2	INV	FD1CR459	INEI	Invoice with Encumbrance	U S Media Corporation	JLAFLEUR	0.01
7404F1		06/24/2003	12	U S Media Corporation	I3Z90298	2	INV	FD1CR459	ICEI	Cancel Invoice with Encumbrance	U S Media Corporation	JLAFLEUR	(0.01)
											Subtotal Account: 7404F1 - Furniture and Furnishings		**0.00**
7404P5		06/18/2003	12	R G Vanderweil Engineers Inc	I3Z90168	1	INV	FD2CR184	INEI	Invoice with Encumbrance	R G Vanderweil Engineers Inc	BDOANE	0.01
7404P5		06/18/2003	12	R G Vanderweil Engineers Inc	I3Z90168	1	INV	FD2CR184	ICEI	Cancel Invoice with Encumbrance	R G Vanderweil Engineers Inc	JLAFLEUR	(0.01)
											Subtotal Account: 7404P5 - Direct Hire Consultants		**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT007 - UNH R&R Nesmith Fit Up Pettee Hall Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/28/2003	12	2407786	J3K44458	1	JV	E3KTJ96	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.00
7404C7		06/28/2003	12	2407787	J3K44459	1	JV	E3KTJ96	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.75
7404C7		06/28/2003	12	2390782	J3K45316	1	JV	E3KTJ96	IVEY	Partial liq & exp - TEMP		JLAFLEUR	71.59
7404C7		06/28/2003	12	2390783	J3K45317	1	JV	E3KTJ96	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.96
7404C7		06/28/2003	12	2390766	J3K45319	1	JV	E3KTJ96	IVEY	Partial liq & exp - TEMP		JLAFLEUR	35.79
											Subtotal Account: 7404C7 - Campus Construction Support		**236.09**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT010 - UNH R&R Water Treatmt Plant Improve Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/10/2003	12	2294506	J3K41385	1	JV	E3KTS91	IVEY	Partial liq & exp - TEMP		HELWELL	99.00
711100		06/10/2003	12	2294513	J3K41392	1	JV	E3KTS91	IVEY	Partial liq & exp - TEMP		HELWELL	288.57
											Subtotal Account: 711100 - Supplies-General		**387.57**
7404C1		06/23/2003	12	Clean Harbor Environ Services	I3Z90302	3	INV	FD2CR155	INEI	Invoice with Encumbrance	Clean Harbor Environ Services	JLAFLEUR	0.02
7404C1		06/24/2003	12	Clean Harbor Environ Services	I3Z90302	3	INV	FD2CR155	ICEI	Cancel Invoice with Encumbrance	Clean Harbor Environ Services	JLAFLEUR	(0.02)
											Subtotal Account: 7404C1 - Construction- Primary		**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT011 - UNH R&R Haz Mat Emergency Cleanup Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/18/2003	12	Norris Inc	I3Z90202	1	INV	P2UTD928	INEI	Invoice with Encumbrance	Norris Inc	JLAFLEUR	0.01
716000		06/18/2003	12	Norris Inc	I3Z90202	1	INV	P2UTD928	ICEI	Cancel Invoice with Encumbrance	Norris Inc	JLAFLEUR	(0.01)
											Subtotal Account: 716000 - Maintenance & Repairs-General		**0.00**
716027		06/12/2003	12	Treasurer State of NH	I3UTC48L	1	INV	P3UTP025	INEI	Invoice with Encumbrance	Treasurer State of NH	CIR	20.69
716027		06/26/2003	12	5/21/03 fuel ES1 for EH&S	J3UTTA66	1	JV	E3KTA51	IVEX	Partially liquidate & record exp		JANISC	31.36
											Subtotal Account: 716027 - Maint & Repairs-Vehicle-Gas-Oil		**52.05**
717282		06/18/2003	12	Nobis Engineering Inc	I3Z90154	1	INV	FD0DS279	INEI	Invoice with Encumbrance	Nobis Engineering Inc	BDOANE	0.01
717282		06/18/2003	12	Nobis Engineering Inc	I3Z90154	1	INV	FD0DS279	ICEI	Cancel Invoice with Encumbrance	Nobis Engineering Inc	JLAFLEUR	(0.01)
717282		06/25/2003	12	CC 416 TRSR ST NEW HMPSHR	S0176017	1	INV		IPNI	Zero Payment Invoice		DWD	199.68
717282		06/28/2003	12	2405976	J3K44567	1	JV	E3KTFE1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	76.00
717282		06/28/2003	12	2405751	J3K44582	1	JV	E3KTFE1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	95.00
717282		06/28/2003	12	2390047	J3K45896	1	JV	E3KTFE1	IVEY	Partial liq & exp - TEMP		JLAFLEUR	213.40
											Subtotal Account: 717282 - Oth Prof Ser- Haz Waste Removal		**584.08**
717288		06/03/2003	12	Onyx Special Services Inc	I3UTC95K	1	INV	P3UTC159	INEI	Invoice with Encumbrance	Onyx Special Services Inc	CIR	5,103.00
717288		06/04/2003	12	Onyx Special Services Inc	I3UTC97K	1	INV	P3UTC159	INEI	Invoice with Encumbrance	Onyx Special Services Inc	CIR	5,508.60
717288		06/10/2003	12	2319136	J3K40453	1	JV	E3KTA46	IVEY	Partial liq & exp - TEMP		HELWELL	30.50
717288		06/10/2003	12	2319137	J3K40454	1	JV	E3KTA46	IVEY	Partial liq & exp - TEMP		HELWELL	91.50
717288		06/30/2003	12	Inv: I3UTC19M-01 PO: P3UTC159	PO3OY001	65	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	2,984.70
717288		06/30/2003	12	Onyx Special Services Inc	I3UTD21U	1	INV		INNC	Credit Memo without Encumbrance	Onyx Special Services Inc	DWD	(750.00)
											Subtotal Account: 717288 - Oth Prof Ser- Univer Waste Removal		**12,968.30**
717290		06/17/2003	12	Clean Harbor Environ Services	I3UTM102	1	INV	P3UTP036	INEI	Invoice with Encumbrance	Clean Harbor Environ Services	MEMOWER	386.89
717290		06/18/2003	12	Ecology Recovery Systems Inc	I3Z90248	1	INV	P2UTD715	INEI	Invoice with Encumbrance	Ecology Recovery Systems Inc	JLAFLEUR	0.01
717290		06/18/2003	12	Ecology Recovery Systems Inc	I3Z90248	1	INV	P2UTD715	ICEI	Cancel Invoice with Encumbrance	Ecology Recovery Systems Inc	JLAFLEUR	(0.01)
717290		06/23/2003	12	Ecology Recovery Systems Inc	I3Z91248	1	INV	P2UTD715	INEI	Invoice with Encumbrance	Ecology Recovery Systems Inc	JLAFLEUR	0.03
717290		06/24/2003	12	Ecology Recovery Systems Inc	I3Z91248	1	INV	P2UTD715	ICEI	Cancel Invoice with Encumbrance	Ecology Recovery Systems Inc	JLAFLEUR	(0.03)
717290		06/27/2003	12	Clean Harbor Environ Services	I3UTM158	1	INV	P3UTD19O	INEI	Invoice with Encumbrance	Clean Harbor Environ Services	MEMOWER	929.97
717290		06/27/2003	12	Clean Harbor Environ Services	I3UTM159	1	INV	P3UTD19O	INEI	Invoice with Encumbrance	Clean Harbor Environ Services	MEMOWER	2,005.78
717290		06/30/2003	12	Clean Harbor Environ Services	I3UTC17M	1	INV	P3UTC154	INEP	Invoice with Encumbrance charged	Clean Harbor Environ Services	CIR	2,493.68
717290		06/30/2003	12	Clean Harbor Environ Services	I3UTC18M	1	INV		INNI	Invoice without Encumbrance	Clean Harbor Environ Services	CIR	2,645.90
717290		06/30/2003	12	Ecology Recovery Systems Inc	I3UTC47M	1	INV	P3UTD464	INEP	Invoice with Encumbrance charged	Ecology Recovery Systems Inc	CIR	378.75
											Subtotal Account: 717290 - Oth Prof Ser- Chem Waste Removal		**8,840.97**
7404C5		06/10/2003	12	Macmillan & Donnelly Inc	I3UTC20L	1	INV	P3UTJ111	INEI	Invoice with Encumbrance	Macmillan & Donnelly Inc	CIR	1,092.50
											Subtotal Account: 7404C5 - Abatement of Hazardous Materials		**1,092.50**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT014 - UNH R&R Elliott Alumni Ctr Priority Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716003		06/28/2003	12	2414541	J3K43848	1	JV	E3KGA267	IVEY	Partial liq & exp - TEMP		JLAFLEUR	657.50
716003		06/28/2003	12	2413398	J3K44046	1	JV	E3KGA267	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
716003		06/28/2003	12	2413399	J3K44047	1	JV	E3KGA267	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
716003		06/28/2003	12	2413400	J3K44048	1	JV	E3KGA267	IVEY	Partial liq & exp - TEMP		JLAFLEUR	178.75
716003		06/28/2003	12	2413401	J3K44049	1	JV	E3KGA267	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
716003		06/28/2003	12	2413402	J3K44050	1	JV	E3KGA267	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.25
716003		06/28/2003	12	2413403	J3K44051	1	JV	E3KGA267	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
716003		06/28/2003	12	2413404	J3K44052	1	JV	E3KGA267	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
											Subtotal Account: 716003 - Maint & Repairs-Carpentry		**1,031.25**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT023 - UNH R&R Heating Plant H4 Boiler Rep Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/28/2003	12	2390931	J3K45272	1	JV	E3KTS80	IVEY	Partial liq & exp - TEMP		JLAFLEUR	(351.19)
711100		06/28/2003	12	2390943	J3K45282	1	JV	E3KTS80	IVEY	Partial liq & exp - TEMP		JLAFLEUR	362.59
											Subtotal Account: 711100 - Supplies-General		**11.40**
716000		06/17/2003	12	Clean Harbor Environ Services	I3UTC84L	1	INV	P3UTD18D	INEI	Invoice with Encumbrance	Clean Harbor Environ Services	CIR	5,123.51
											Subtotal Account: 716000 - Maintenance & Repairs-General		**5,123.51**
7404C1		06/11/2003	12	Energy Efficiency Systems Inc	I3UTC29L	1	INV		INNI	Invoice without Encumbrance	Energy Efficiency Systems Inc	CIR	43.50
7404C1		06/12/2003	12	Crown Point Industrial	I3UTC56L	1	INV	P3UTS05	INEI	Invoice with Encumbrance	Crown Point Industrial	CIR	1,920.00
7404C1		06/20/2003	12	Imo Industries Inc	I3UTM127	1	INV	P3UTJ158	ADEI	Addl Charges on Invoice w/Encumb	Imo Industries Inc	MEMOWER	28.19
7404C1		06/20/2003	12	Imo Industries Inc	I3UTM127	1	INV	P3UTJ158	INEI	Invoice with Encumbrance	Imo Industries Inc	MEMOWER	2,066.48
											Subtotal Account: 7404C1 - Construction- Primary		**4,058.17**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT025 - UNH R&R Emergency Repairs Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/16/2003	12	Macmillan & Donnelly Inc	I3UTD18M	1	INV		INNI	Invoice without Encumbrance	Macmillan & Donnelly Inc	DWD	108.06
7404C1		06/18/2003	12	New England Trane	I3Z90064	1	INV	P2UTC136	INEI	Invoice with Encumbrance	New England Trane	BDOANE	0.01
7404C1		06/19/2003	12	New England Trane	I3Z90064	1	INV	P2UTC136	ICEI	Cancel Invoice with Encumbrance	New England Trane	JLAFLEUR	(0.01)
7404C1		06/23/2003	12	New England Trane	I3Z91064	1	INV	P2UTC136	INEI	Invoice with Encumbrance	New England Trane	JLAFLEUR	0.02
7404C1		06/24/2003	12	New England Trane	I3Z91064	1	INV	P2UTC136	ICEI	Cancel Invoice with Encumbrance	New England Trane	JLAFLEUR	(0.02)
											Subtotal Account: 7404C1 - Construction- Primary		**108.06**
7404F2		06/30/2003	12	Air Compressor Rebuilders	I3UTM170	1	INV	P3UTJ156	INEI	Invoice with Encumbrance	Air Compressor Rebuilders	MEMOWER	10,488.99
											Subtotal Account: 7404F2 - Equipment under Facility Projects		**10,488.99**
8O2000		06/20/2003	12	trans to cover expenses	J3UTD414	1	JV		JE16	General Journal Entry (Inter-Fund		DRS5	30,000.00
											Subtotal Account: 8O2000 - R & R Transfer Out		**30,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT026 - UNH R&R Sustainability Program Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/18/2003	12	Minuteman Press	I3Z90244	1	INV	FD1CR028	INEI	Invoice with Encumbrance	Minuteman Press	JLAFLEUR	0.01
713000		06/18/2003	12	Minuteman Press	I3Z90244	1	INV	FD1CR028	ICEI	Cancel Invoice with Encumbrance	Minuteman Press	JLAFLEUR	(0.01)
											Subtotal Account: 713000 - Printing & Copying-General		**0.00**
7404P5		06/18/2003	12	Heald, Paul F.	I3Z90171	1	INV	FD0DS138	INEI	Invoice with Encumbrance	Heald, Paul F	BDOANE	0.01
7404P5		06/18/2003	12	Heald, Paul F.	I3Z90171	1	INV	FD0DS138	ICEI	Cancel Invoice with Encumbrance	Heald, Paul F	JLAFLEUR	(0.01)
											Subtotal Account: 7404P5 - Direct Hire Consultants		**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT028 - UNH R&R 4 Ballard St Rental Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/06/2003	12	4 Ballard Street Property	FU000705	24	JV		CHS1	Student - Changes in A/R		FIMSMGR	900.00
											Subtotal Account: 570300 - Miscellaneous Sources		**900.00**
716000		06/10/2003	12	2315604	J3K40701	1	JV	E3KTJ67	IVEY	Partial liq & exp - TEMP		HELWELL	51.75
716000		06/10/2003	12	2315605	J3K40702	1	JV	E3KTJ67	IVEY	Partial liq & exp - TEMP		HELWELL	69.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**120.75**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT031 - UNH R&R Energy Conservation Measure Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/23/2003	12	RTH Mechanical Contractors	I3Z90291	2	INV	P2UTC177	INEI	Invoice with Encumbrance	RTH Mechanical Contractors	JLAFLEUR	0.01
7404C1		06/24/2003	12	RTH Mechanical Contractors	I3Z90291	2	INV	P2UTC177	ICEI	Cancel Invoice with Encumbrance	RTH Mechanical Contractors	JLAFLEUR	(0.01)
											Subtotal Account: 7404C1 - Construction- Primary		**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT038 - UNH R&R Campus Pavement Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711130		06/30/2003	12	Pike Industries	I3UTM172	1	INV	P3UTD147	INEI	Invoice with Encumbrance	Pike Industries	MEMOWER	186.93
											Subtotal Account: 711130 - Supplies-Maintenance Supplies		**186.93**
7404C1		06/18/2003	12	Kelly-creswell Company Inc	I3Z90266	1	INV	FD2DS061	INEI	Invoice with Encumbrance	Kelly-creswell Company Inc	JLAFLEUR	0.01
7404C1		06/19/2003	12	Kelly-creswell Company Inc	I3Z90266	1	INV	FD2DS061	ICEI	Cancel Invoice with Encumbrance	Kelly-creswell Company Inc	JLAFLEUR	(0.01)
7404C1		06/26/2003	12	Pike Industries	I3UTM143	1	INV	P3UTJ167	INEI	Invoice with Encumbrance	Pike Industries	MEMOWER	6,310.54
7404C1		06/30/2003	12	Pike Industries	I3UTM173	1	INV	P3UTJ167	INEI	Invoice with Encumbrance	Pike Industries	MEMOWER	3,567.08
											Subtotal Account: 7404C1 - Construction- Primary		**9,877.62**
7404C7		06/28/2003	12	2406335	J3K44525	1	JV	E3KTS115	IVEY	Partial liq & exp - TEMP		JLAFLEUR	45.75
7404C7		06/28/2003	12	2406336	J3K44526	1	JV	E3KTS115	IVEY	Partial liq & exp - TEMP		JLAFLEUR	45.75
7404C7		06/28/2003	12	2406320	J3K44527	1	JV	E3KTS115	IVEY	Partial liq & exp - TEMP		JLAFLEUR	228.75
7404C7		06/28/2003	12	2406321	J3K44528	1	JV	E3KTS115	IVEY	Partial liq & exp - TEMP		JLAFLEUR	228.75
7404C7		06/28/2003	12	2406322	J3K44529	1	JV	E3KTS115	IVEY	Partial liq & exp - TEMP		JLAFLEUR	45.75
7404C7		06/28/2003	12	2406323	J3K44530	1	JV	E3KTS115	IVEY	Partial liq & exp - TEMP		JLAFLEUR	228.75
7404C7		06/28/2003	12	2406324	J3K44531	1	JV	E3KTS115	IVEY	Partial liq & exp - TEMP		JLAFLEUR	228.75
7404C7		06/28/2003	12	2406325	J3K44532	1	JV	E3KTS115	IVEY	Partial liq & exp - TEMP		JLAFLEUR	228.75
7404C7		06/28/2003	12	2406326	J3K44533	1	JV	E3KTS115	IVEY	Partial liq & exp - TEMP		JLAFLEUR	228.75
7404C7		06/28/2003	12	2406327	J3K44534	1	JV	E3KTS115	IVEY	Partial liq & exp - TEMP		JLAFLEUR	228.75
7404C7		06/28/2003	12	2406328	J3K44535	1	JV	E3KTS115	IVEY	Partial liq & exp - TEMP		JLAFLEUR	228.75
											Subtotal Account: 7404C7 - Campus Construction Support		**1,967.25**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT041 - UNH R&R Utility Tunnel Repairs Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/10/2003	12	2294539	J3K41342	1	JV	E3KTS44	IVEY	Partial liq & exp - TEMP		HELWELL	116.89
711100		06/10/2003	12	2294540	J3K41343	1	JV	E3KTS44	IVEY	Partial liq & exp - TEMP		HELWELL	(116.89)
711100		06/10/2003	12	2294548	J3K41351	1	JV	E3KTS44	IVEY	Partial liq & exp - TEMP		HELWELL	233.86
711100		06/10/2003	12	2294554	J3K41357	1	JV	E3KTS44	IVEY	Partial liq & exp - TEMP		HELWELL	20.76
711100		06/10/2003	12	2294522	J3K41363	1	JV	E3KTS44	IVEY	Partial liq & exp - TEMP		HELWELL	5.03
711100		06/10/2003	12	2294523	J3K41364	1	JV	E3KTS44	IVEY	Partial liq & exp - TEMP		HELWELL	4.37
711100		06/10/2003	12	2294524	J3K41365	1	JV	E3KTS44	IVEY	Partial liq & exp - TEMP		HELWELL	20.54
711100		06/10/2003	12	2294526	J3K41367	1	JV	E3KTS44	IVEY	Partial liq & exp - TEMP		HELWELL	201.74
711100		06/10/2003	12	2294527	J3K41368	1	JV	E3KTS44	IVEY	Partial liq & exp - TEMP		HELWELL	83.69
711100		06/10/2003	12	2294528	J3K41369	1	JV	E3KTS44	IVEY	Partial liq & exp - TEMP		HELWELL	2.44
711100		06/10/2003	12	2294530	J3K41371	1	JV	E3KTS44	IVEY	Partial liq & exp - TEMP		HELWELL	540.89
											Subtotal Account: 711100 - Supplies-General		**1,113.32**
716000		06/16/2003	12	Crown Point Industrial	I3UTD18K	1	INV	P3UTS06	INEI	Invoice with Encumbrance	Crown Point Industrial	DWD	960.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**960.00**
7404C1		06/10/2003	12	Casey Equipment & Rental	I3UTC22L	1	INV	P3UTJ150	INEI	Invoice with Encumbrance	Casey Equipment & Rental	CIR	1,500.00
7404C1		06/18/2003	12	The Bilco Company	I3Z90247	1	INV	FD1CR197	INEI	Invoice with Encumbrance	The Bilco Company	JLAFLEUR	0.01
7404C1		06/18/2003	12	The Bilco Company	I3Z90247	1	INV	FD1CR197	ICEI	Cancel Invoice with Encumbrance	The Bilco Company	JLAFLEUR	(0.01)
7404C1		06/23/2003	12	Casey Equipment & Rental	I3UTD19S	1	INV	P3UTJ150	INEI	Invoice with Encumbrance	Casey Equipment & Rental	DWD	750.00
											Subtotal Account: 7404C1 - Construction- Primary		**2,250.00**
7404P2		06/18/2003	12	Allied Engineering Inc	I3Z90167	1	INV	FD0D0696	INEI	Invoice with Encumbrance	Allied Engineering Inc	BDOANE	0.01
7404P2		06/18/2003	12	Allied Engineering Inc	I3Z90167	1	INV	FD0D0696	ICEI	Cancel Invoice with Encumbrance	Allied Engineering Inc	JLAFLEUR	(0.01)
											Subtotal Account: 7404P2 - AE Design Fee		**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT066 - UNH R&R ADA Curb Cuts Exterior Main Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/18/2003	12	L Daigneault & Sons Inc	I3Z90158	1	INV	P2UTC168	INEI	Invoice with Encumbrance	L Daigneault & Sons Inc	BDOANE	0.01
7404C1		06/18/2003	12	L Daigneault & Sons Inc	I3Z90158	1	INV	P2UTC168	ICEI	Cancel Invoice with Encumbrance	L Daigneault & Sons Inc	JLAFLEUR	(0.01)
											Subtotal Account: 7404C1 - Construction- Primary		**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT067 - UNH R&R Landscape Tree Upgrade&Repl Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/09/2003	12	NORTHERN NURSERIES/NH	S0170744	1	INV		IPNI	Zero Payment Invoice		MEMOWER	199.00
716000		06/26/2003	12	DODGE'S FARM & GARDEN	S0176418	1	INV		IPNI	Zero Payment Invoice		MEMOWER	1,360.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**1,559.00**
7404C1		06/18/2003	12	Hall, Carl W.	I3Z90245	1	INV	FDPMM199	INEI	Invoice with Encumbrance	Hall, Carl W	JLAFLEUR	0.01
7404C1		06/18/2003	12	Hall, Carl W.	I3Z90245	1	INV	FDPMM199	ICEI	Cancel Invoice with Encumbrance	Hall, Carl W	JLAFLEUR	(0.01)
											Subtotal Account: 7404C1 - Construction- Primary		**0.00**
7404C7		06/18/2003	12	Millican Nurseries	I3Z90252	1	INV	FD1CR276	INEI	Invoice with Encumbrance	Millican Nurseries	JLAFLEUR	0.01
7404C7		06/19/2003	12	Millican Nurseries	I3Z90252	1	INV	FD1CR276	ICEI	Cancel Invoice with Encumbrance	Millican Nurseries	JLAFLEUR	(0.01)
											Subtotal Account: 7404C7 - Campus Construction Support		**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT069 - UNH R&R Fire Station Repair&Upgrade Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/13/2003	12	RTH Mechanical Contractors	I3UTD17Z	1	INV	P3UTD15V	INEI	Invoice with Encumbrance	RTH Mechanical Contractors	DWD	1,265.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**1,265.00**
7404C7		06/28/2003	12	2414531	J3K43839	1	JV	E3KTS106	IVEY	Partial liq & exp - TEMP		JLAFLEUR	36.74
7404C7		06/28/2003	12	2413371	J3K44098	1	JV	E3KTS106	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
											Subtotal Account: 7404C7 - Campus Construction Support		**101.74**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT070 - UNH R&R Andover Energy Mgmt Upgr Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L60989	1	JV	E3LT043	IVEY	Partial liq & exp - TEMP		HELWELL	4.00
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**4.00**
7404C1		06/18/2003	12	Engineered Systems Inc	I3Z90161	1	INV	FD2CR129	INEI	Invoice with Encumbrance	Engineered Systems Inc	BDOANE	0.01
7404C1		06/18/2003	12	Engineered Systems Inc	I3Z90177	1	INV	FD2DS126	INEI	Invoice with Encumbrance	Engineered Systems Inc	BDOANE	0.01
7404C1		06/18/2003	12	Engineered Systems Inc	I3Z90161	1	INV	FD2CR129	ICEI	Cancel Invoice with Encumbrance	Engineered Systems Inc	JLAFLEUR	(0.01)
7404C1		06/18/2003	12	Engineered Systems Inc	I3Z90177	1	INV	FD2DS126	ICEI	Cancel Invoice with Encumbrance	Engineered Systems Inc	JLAFLEUR	(0.01)
7404C1		06/27/2003	12	Engineered Systems Inc	I3UTC05M	1	INV	P3UTJ143	ADEI	Addl Charges on Invoice w/Encumb	Engineered Systems Inc	CIR	171.96
7404C1		06/27/2003	12	Engineered Systems Inc	I3UTC05M	1	INV	P3UTJ143	INEI	Invoice with Encumbrance	Engineered Systems Inc	CIR	3,383.00
											Subtotal Account: 7404C1 - Construction- Primary		**3,554.96**
7404F1		06/18/2003	12	Engineered Systems Inc	I3Z90170	1	INV	P2UTC148	INEI	Invoice with Encumbrance	Engineered Systems Inc	BDOANE	0.01
7404F1		06/18/2003	12	Engineered Systems Inc	I3Z90170	1	INV	P2UTC148	ICEI	Cancel Invoice with Encumbrance	Engineered Systems Inc	JLAFLEUR	(0.01)
											Subtotal Account: 7404F1 - Furniture and Furnishings		**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT081 - UNH R&R Horton Hall Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/30/2003	12	W D Matthews Machinery Co	I3UTD21H	1	INV		INNI	Invoice without Encumbrance	W D Matthews Machinery Co	DWD	1,350.00
											Subtotal Account: 7404C1 - Construction- Primary		**1,350.00**
7404C7		06/28/2003	12	2404221	J3K44719	1	JV	E3KTC18	IVEY	Partial liq & exp - TEMP		JLAFLEUR	86.25
7404C7		06/28/2003	12	2404222	J3K44720	1	JV	E3KTC18	IVEY	Partial liq & exp - TEMP		JLAFLEUR	414.00
7404C7		06/28/2003	12	2404223	J3K44721	1	JV	E3KTC18	IVEY	Partial liq & exp - TEMP		JLAFLEUR	414.00
7404C7		06/28/2003	12	2404227	J3K44722	1	JV	E3KTC18	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.00
7404C7		06/28/2003	12	2404228	J3K44723	1	JV	E3KTC18	IVEY	Partial liq & exp - TEMP		JLAFLEUR	138.00
7404C7		06/28/2003	12	2404229	J3K44724	1	JV	E3KTC18	IVEY	Partial liq & exp - TEMP		JLAFLEUR	207.00
7404C7		06/28/2003	12	2404230	J3K44725	1	JV	E3KTC18	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.25
7404C7		06/28/2003	12	2404220	J3K44726	1	JV	E3KTC18	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.00
7404C7		06/28/2003	12	2404216	J3K44727	1	JV	E3KTC18	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
7404C7		06/28/2003	12	2404217	J3K44728	1	JV	E3KTC18	IVEY	Partial liq & exp - TEMP		JLAFLEUR	414.00
7404C7		06/28/2003	12	2404218	J3K44729	1	JV	E3KTC18	IVEY	Partial liq & exp - TEMP		JLAFLEUR	414.00
7404C7		06/28/2003	12	2404219	J3K44731	1	JV	E3KTC18	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.00
7404C7		06/28/2003	12	2389548	J3K46320	1	JV	E3KTC18	IVEY	Partial liq & exp - TEMP		JLAFLEUR	67.04
7404C7		06/28/2003	12	2389549	J3K46321	1	JV	E3KTC18	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.76
7404C7		06/28/2003	12	2389550	J3K46322	1	JV	E3KTC18	IVEY	Partial liq & exp - TEMP		JLAFLEUR	18.28
7404C7		06/28/2003	12	2389551	J3K46323	1	JV	E3KTC18	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3.96
7404C7		06/28/2003	12	2389418	J3K46418	1	JV	E3KTC18	IVEY	Partial liq & exp - TEMP		JLAFLEUR	238.58
7404C7		06/28/2003	12	2389393	J3K46429	1	JV	E3KTC18	IVEY	Partial liq & exp - TEMP		JLAFLEUR	47.14
											Subtotal Account: 7404C7 - Campus Construction Support		**2,724.76**
7404P3		06/18/2003	12	Gress, David L.	I3Z90121	1	INV	FD1CR147	INEI	Invoice with Encumbrance	Gress, David L	BDOANE	0.01
7404P3		06/18/2003	12	Gress, David L.	I3Z90121	1	INV	FD1CR147	ICEI	Cancel Invoice with Encumbrance	Gress, David L	JLAFLEUR	(0.01)
											Subtotal Account: 7404P3 - AE Special Studies & Extra Service		**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT083 - UNH R&R Lundholm Upgrades Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540200		06/04/2003	12	552404F80929832 PETERSON, WALTER	BF03121	160	JV		CRFA	Benefactor Cash Receipt (CR05)		HELWELL	2,000.00
											Subtotal Account: 540200 - UNHF Benefactor Gifts Transfer		**2,000.00**
7404C1		06/18/2003	12	Rockingham Electricial Sup Co	I3Z90233	1	INV	FD2DS017	INEI	Invoice with Encumbrance	Rockingham Electricial Sup Co	JLAFLEUR	0.01
7404C1		06/18/2003	12	Rockingham Electricial Sup Co	I3Z90233	1	INV	FD2DS017	ICEI	Cancel Invoice with Encumbrance	Rockingham Electricial Sup Co	JLAFLEUR	(0.01)
											Subtotal Account: 7404C1 - Construction- Primary		**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT086 - UNH R&R Main Street Sidewalk Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/18/2003	12	Strafford County	I3Z90232	1	INV	FD1CR024	INEI	Invoice with Encumbrance	Strafford County	JLAFLEUR	0.01
7404C1		06/18/2003	12	Strafford County	I3Z90232	1	INV	FD1CR024	ICEI	Cancel Invoice with Encumbrance	Strafford County	JLAFLEUR	(0.01)
											Subtotal Account: 7404C1 - Construction- Primary		**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT094 - UNH R&R Child Study and Development Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404P2		06/04/2003	12	Human & Rohde Inc	I3UTC96K	1	INV	FD0DS344	INEI	Invoice with Encumbrance	Human & Rohde Inc	CIR	583.09
7404P2		06/18/2003	12	Human & Rohde Inc	I3Z90066	1	INV	FD0DS344	INEI	Invoice with Encumbrance	Human & Rohde Inc	BDOANE	0.01
7404P2		06/19/2003	12	Human & Rohde Inc	I3Z90066	1	INV	FD0DS344	ICEI	Cancel Invoice with Encumbrance	Human & Rohde Inc	JLAFLEUR	(0.01)
											Subtotal Account: 7404P2 - AE Design Fee		**583.09**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT115 - UNH R&R Engineering Projects Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404P1		06/18/2003	12	Heald Engineering Associates	I3Z90225	1	INV	P2UTC49	INEI	Invoice with Encumbrance	Heald Engineering Associates	JLAFLEUR	0.01
7404P1		06/18/2003	12	Heald Engineering Associates	I3Z90239	1	INV	P2UTC46	INEI	Invoice with Encumbrance	Heald Engineering Associates	JLAFLEUR	0.01
7404P1		06/18/2003	12	Heald Engineering Associates	I3Z90225	1	INV	P2UTC49	ICEI	Cancel Invoice with Encumbrance	Heald Engineering Associates	JLAFLEUR	(0.01)
7404P1		06/18/2003	12	Heald Engineering Associates	I3Z90239	1	INV	P2UTC46	ICEI	Cancel Invoice with Encumbrance	Heald Engineering Associates	JLAFLEUR	(0.01)
7404P1		06/18/2003	12	Dufresne-henry Inc	I3Z90092	1	INV	FD1D0960	INEI	Invoice with Encumbrance	Dufresne-henry Inc	BDOANE	0.01
7404P1		06/19/2003	12	Dufresne-henry Inc	I3Z90092	1	INV	FD1D0960	ICEI	Cancel Invoice with Encumbrance	Dufresne-henry Inc	JLAFLEUR	(0.01)
											Subtotal Account: 7404P1 - Pre-Design Planning		**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT117 - UNH R&R Exterior Paint Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/10/2003	12	2326349	J3K40188	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326350	J3K40189	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326351	J3K40190	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326352	J3K40191	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326353	J3K40192	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326348	J3K40206	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326332	J3K40211	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		HELWELL	32.50
7404C7		06/10/2003	12	2326333	J3K40212	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		HELWELL	130.00
7404C7		06/10/2003	12	2326334	J3K40213	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		HELWELL	48.75
7404C7		06/10/2003	12	2326335	J3K40214	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		HELWELL	48.75
7404C7		06/10/2003	12	2326336	J3K40215	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		HELWELL	65.00
7404C7		06/10/2003	12	2326337	J3K40216	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		HELWELL	178.75
7404C7		06/10/2003	12	2326338	J3K40217	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		HELWELL	97.50
7404C7		06/10/2003	12	2326339	J3K40218	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		HELWELL	211.25
7404C7		06/10/2003	12	2326340	J3K40219	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		HELWELL	48.75
7404C7		06/10/2003	12	2326341	J3K40220	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		HELWELL	113.75
7404C7		06/10/2003	12	2326342	J3K40221	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		HELWELL	146.25
7404C7		06/10/2003	12	2326343	J3K40222	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		HELWELL	81.25
7404C7		06/10/2003	12	2326344	J3K40223	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		HELWELL	81.25
7404C7		06/10/2003	12	2326345	J3K40224	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		HELWELL	32.50
7404C7		06/10/2003	12	2326346	J3K40225	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326347	J3K40227	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2294439	J3K41441	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		HELWELL	10.89
7404C7		06/10/2003	12	2328571	J3K43796	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		HELWELL	2,822.22
7404C7		06/28/2003	12	2414530	J3K43838	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3,225.80
7404C7		06/28/2003	12	2413414	J3K44027	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	113.75
7404C7		06/28/2003	12	2413415	J3K44028	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	113.75
7404C7		06/28/2003	12	2413416	J3K44029	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/28/2003	12	2413417	J3K44030	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.38
7404C7		06/28/2003	12	2413418	J3K44031	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	113.75
7404C7		06/28/2003	12	2413419	J3K44032	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	113.75
7404C7		06/28/2003	12	2413420	J3K44033	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	81.25
7404C7		06/28/2003	12	2413421	J3K44034	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	113.75
7404C7		06/28/2003	12	2413422	J3K44035	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413423	J3K44036	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/28/2003	12	2413413	J3K44041	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413394	J3K44042	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413395	J3K44043	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413396	J3K44044	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413397	J3K44045	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	178.75
7404C7		06/28/2003	12	2413405	J3K44053	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	178.75
7404C7		06/28/2003	12	2413406	J3K44054	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	178.75
7404C7		06/28/2003	12	2413407	J3K44055	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	178.75
7404C7		06/28/2003	12	2413408	J3K44056	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	178.75
7404C7		06/28/2003	12	2413409	J3K44057	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	178.75
7404C7		06/28/2003	12	2413410	J3K44058	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413411	J3K44059	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413412	J3K44060	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/28/2003	12	2413393	J3K44061	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413374	J3K44062	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/28/2003	12	2413375	J3K44063	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/28/2003	12	2413376	J3K44064	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/28/2003	12	2413377	J3K44065	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	73.13
7404C7		06/28/2003	12	2413378	J3K44066	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413379	J3K44067	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/28/2003	12	2413380	J3K44068	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413381	J3K44069	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	211.25
7404C7		06/28/2003	12	2413382	J3K44070	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413383	J3K44071	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413384	J3K44072	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413385	J3K44073	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413386	J3K44074	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413387	J3K44075	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	113.75
7404C7		06/28/2003	12	2413388	J3K44076	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413389	J3K44077	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/28/2003	12	2413390	J3K44078	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413391	J3K44079	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/28/2003	12	2413392	J3K44080	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/28/2003	12	2413363	J3K44090	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/28/2003	12	2413364	J3K44091	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413365	J3K44092	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/28/2003	12	2413366	J3K44093	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413367	J3K44094	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/28/2003	12	2413368	J3K44095	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/28/2003	12	2413369	J3K44096	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413370	J3K44097	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/28/2003	12	2413336	J3K44101	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/28/2003	12	2413335	J3K44117	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413316	J3K44118	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413317	J3K44119	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	227.50
7404C7		06/28/2003	12	2413318	J3K44120	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413319	J3K44121	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413320	J3K44122	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413321	J3K44123	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413322	J3K44124	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	170.63
7404C7		06/28/2003	12	2413323	J3K44125	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413324	J3K44126	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413325	J3K44127	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413326	J3K44128	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/28/2003	12	2413327	J3K44129	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413328	J3K44130	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413329	J3K44131	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413330	J3K44132	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413331	J3K44133	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/28/2003	12	2413332	J3K44134	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413333	J3K44135	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/28/2003	12	2413334	J3K44136	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413315	J3K44137	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413296	J3K44138	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413297	J3K44139	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75

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7404C7		06/28/2003	12	2413298	J3K44140	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413299	J3K44141	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413300	J3K44142	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413301	J3K44143	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413302	J3K44144	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/28/2003	12	2413303	J3K44145	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
7404C7		06/28/2003	12	2413304	J3K44146	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	146.25
7404C7		06/28/2003	12	2413305	J3K44147	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	178.75
7404C7		06/28/2003	12	2413306	J3K44148	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
7404C7		06/28/2003	12	2413307	J3K44149	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413308	J3K44150	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413309	J3K44151	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	178.75
7404C7		06/28/2003	12	2413310	J3K44152	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	211.25
7404C7		06/28/2003	12	2413311	J3K44153	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/28/2003	12	2413312	J3K44154	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/28/2003	12	2413313	J3K44155	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	178.75
7404C7		06/28/2003	12	2413314	J3K44156	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413295	J3K44157	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/28/2003	12	2413276	J3K44158	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/28/2003	12	2413277	J3K44159	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413278	J3K44160	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413279	J3K44161	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	113.75
7404C7		06/28/2003	12	2413280	J3K44162	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/28/2003	12	2413281	J3K44163	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413282	J3K44164	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413283	J3K44165	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413284	J3K44166	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413285	J3K44167	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	146.25
7404C7		06/28/2003	12	2413286	J3K44168	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/28/2003	12	2413287	J3K44169	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413288	J3K44170	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413289	J3K44171	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/28/2003	12	2413290	J3K44172	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413291	J3K44173	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413292	J3K44174	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413293	J3K44175	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/28/2003	12	2413294	J3K44176	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413275	J3K44177	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	121.88
7404C7		06/28/2003	12	2413256	J3K44178	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413257	J3K44179	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413258	J3K44180	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	211.25
7404C7		06/28/2003	12	2413259	J3K44181	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/28/2003	12	2413260	J3K44182	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	81.25
7404C7		06/28/2003	12	2413261	J3K44183	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	211.25
7404C7		06/28/2003	12	2413262	J3K44184	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	211.25
7404C7		06/28/2003	12	2413263	J3K44185	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/28/2003	12	2413264	J3K44186	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	211.25
7404C7		06/28/2003	12	2413265	J3K44187	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	211.25
7404C7		06/28/2003	12	2413266	J3K44188	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	211.25
7404C7		06/28/2003	12	2413267	J3K44189	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	211.25

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7404C7		06/28/2003	12	2413268	J3K44190	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	211.25
7404C7		06/28/2003	12	2413269	J3K44191	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	113.75
7404C7		06/28/2003	12	2413270	J3K44192	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413271	J3K44193	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	113.75
7404C7		06/28/2003	12	2413272	J3K44194	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413273	J3K44195	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413274	J3K44196	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413255	J3K44197	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/28/2003	12	2413236	J3K44198	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	211.25
7404C7		06/28/2003	12	2413237	J3K44199	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	227.50
7404C7		06/28/2003	12	2413238	J3K44200	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	227.50
7404C7		06/28/2003	12	2413239	J3K44201	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413240	J3K44202	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413241	J3K44203	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	113.75
7404C7		06/28/2003	12	2413242	J3K44204	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	178.75
7404C7		06/28/2003	12	2413243	J3K44205	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/28/2003	12	2413244	J3K44206	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413245	J3K44207	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413246	J3K44208	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	178.75
7404C7		06/28/2003	12	2413247	J3K44209	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413248	J3K44210	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413249	J3K44211	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413250	J3K44212	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/28/2003	12	2413251	J3K44213	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413252	J3K44214	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/28/2003	12	2413253	J3K44215	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413254	J3K44216	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/28/2003	12	2413235	J3K44217	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413218	J3K44220	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413219	J3K44221	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
7404C7		06/28/2003	12	2413220	J3K44222	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413221	J3K44223	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/28/2003	12	2413222	J3K44224	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413223	J3K44225	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413224	J3K44226	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413225	J3K44227	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413226	J3K44228	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/28/2003	12	2413227	J3K44229	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	178.75
7404C7		06/28/2003	12	2413228	J3K44230	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	268.13
7404C7		06/28/2003	12	2413229	J3K44231	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	268.13
7404C7		06/28/2003	12	2413230	J3K44232	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413231	J3K44233	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
7404C7		06/28/2003	12	2413232	J3K44234	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413233	J3K44235	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413234	J3K44236	1	JV	E3KTS105	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
											Subtotal Account: 7404C7 - Campus Construction Support		**40,053.94**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT118 - UNH R&R Interior Paint Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/10/2003	12	2326369	J3K40169	1	JV	E3KTS104	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326378	J3K40178	1	JV	E3KTS104	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326379	J3K40179	1	JV	E3KTS104	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326380	J3K40180	1	JV	E3KTS104	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326381	J3K40181	1	JV	E3KTS104	IVEY	Partial liq & exp - TEMP		HELWELL	227.50
7404C7		06/10/2003	12	2326382	J3K40182	1	JV	E3KTS104	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326368	J3K40187	1	JV	E3KTS104	IVEY	Partial liq & exp - TEMP		HELWELL	130.00
7404C7		06/10/2003	12	2326354	J3K40193	1	JV	E3KTS104	IVEY	Partial liq & exp - TEMP		HELWELL	130.00
7404C7		06/10/2003	12	2326355	J3K40194	1	JV	E3KTS104	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326356	J3K40195	1	JV	E3KTS104	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326357	J3K40196	1	JV	E3KTS104	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326358	J3K40197	1	JV	E3KTS104	IVEY	Partial liq & exp - TEMP		HELWELL	65.00
7404C7		06/10/2003	12	2326359	J3K40198	1	JV	E3KTS104	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326360	J3K40199	1	JV	E3KTS104	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326361	J3K40200	1	JV	E3KTS104	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326362	J3K40201	1	JV	E3KTS104	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326363	J3K40202	1	JV	E3KTS104	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326364	J3K40203	1	JV	E3KTS104	IVEY	Partial liq & exp - TEMP		HELWELL	32.50
7404C7		06/10/2003	12	2326365	J3K40204	1	JV	E3KTS104	IVEY	Partial liq & exp - TEMP		HELWELL	211.25
7404C7		06/10/2003	12	2326366	J3K40205	1	JV	E3KTS104	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326367	J3K40207	1	JV	E3KTS104	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326329	J3K40208	1	JV	E3KTS104	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326330	J3K40209	1	JV	E3KTS104	IVEY	Partial liq & exp - TEMP		HELWELL	146.25
7404C7		06/10/2003	12	2326331	J3K40210	1	JV	E3KTS104	IVEY	Partial liq & exp - TEMP		HELWELL	146.25
7404C7		06/10/2003	12	2326328	J3K40226	1	JV	E3KTS104	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326314	J3K40233	1	JV	E3KTS104	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326315	J3K40234	1	JV	E3KTS104	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326316	J3K40235	1	JV	E3KTS104	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326317	J3K40236	1	JV	E3KTS104	IVEY	Partial liq & exp - TEMP		HELWELL	32.50
7404C7		06/10/2003	12	2326318	J3K40237	1	JV	E3KTS104	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326319	J3K40238	1	JV	E3KTS104	IVEY	Partial liq & exp - TEMP		HELWELL	32.50
7404C7		06/10/2003	12	2326320	J3K40239	1	JV	E3KTS104	IVEY	Partial liq & exp - TEMP		HELWELL	48.75
7404C7		06/10/2003	12	2326321	J3K40240	1	JV	E3KTS104	IVEY	Partial liq & exp - TEMP		HELWELL	32.50
7404C7		06/10/2003	12	2326322	J3K40241	1	JV	E3KTS104	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326323	J3K40242	1	JV	E3KTS104	IVEY	Partial liq & exp - TEMP		HELWELL	178.75
7404C7		06/10/2003	12	2326324	J3K40243	1	JV	E3KTS104	IVEY	Partial liq & exp - TEMP		HELWELL	48.75
7404C7		06/10/2003	12	2326325	J3K40244	1	JV	E3KTS104	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326326	J3K40245	1	JV	E3KTS104	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326327	J3K40246	1	JV	E3KTS104	IVEY	Partial liq & exp - TEMP		HELWELL	65.00
7404C7		06/10/2003	12	2326305	J3K40263	1	JV	E3KTS104	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2328572	J3K43797	1	JV	E3KTS104	IVEY	Partial liq & exp - TEMP		HELWELL	131.57
7404C7		06/28/2003	12	2414542	J3K43849	1	JV	E3KTS104	IVEY	Partial liq & exp - TEMP		JLAFLEUR	249.30
7404C7		06/28/2003	12	2413355	J3K44082	1	JV	E3KTS104	IVEY	Partial liq & exp - TEMP		JLAFLEUR	81.25
7404C7		06/28/2003	12	2413354	J3K44100	1	JV	E3KTS104	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413337	J3K44102	1	JV	E3KTS104	IVEY	Partial liq & exp - TEMP		JLAFLEUR	195.00
7404C7		06/28/2003	12	2413338	J3K44103	1	JV	E3KTS104	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/28/2003	12	2413339	J3K44104	1	JV	E3KTS104	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413340	J3K44105	1	JV	E3KTS104	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413347	J3K44110	1	JV	E3KTS104	IVEY	Partial liq & exp - TEMP		JLAFLEUR	211.25
7404C7		06/28/2003	12	2413348	J3K44111	1	JV	E3KTS104	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT118 - UNH R&R Interior Paint Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/28/2003	12	2413349	J3K44112	1	JV	E3KTS104	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413350	J3K44113	1	JV	E3KTS104	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
7404C7		06/28/2003	12	2413351	J3K44114	1	JV	E3KTS104	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413352	J3K44115	1	JV	E3KTS104	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413353	J3K44116	1	JV	E3KTS104	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413216	J3K44218	1	JV	E3KTS104	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413217	J3K44219	1	JV	E3KTS104	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413215	J3K44237	1	JV	E3KTS104	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413209	J3K44243	1	JV	E3KTS104	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/28/2003	12	2413210	J3K44244	1	JV	E3KTS104	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/28/2003	12	2413211	J3K44245	1	JV	E3KTS104	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/28/2003	12	2413212	J3K44246	1	JV	E3KTS104	IVEY	Partial liq & exp - TEMP		JLAFLEUR	195.00
7404C7		06/28/2003	12	2413213	J3K44247	1	JV	E3KTS104	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413214	J3K44248	1	JV	E3KTS104	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
											Subtotal Account: 7404C7 - Campus Construction Support		**12,259.62**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT119 - UNH R&R Exterior Stairs Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/18/2003	12	L Daigneault & Sons Inc	I3Z90118	1	INV	P2UTC182	INEI	Invoice with Encumbrance	L Daigneault & Sons Inc	JLAFLEUR	0.01
7404C1		06/18/2003	12	L Daigneault & Sons Inc	I3Z90118	1	INV	P2UTC182	ICEI	Cancel Invoice with Encumbrance	L Daigneault & Sons Inc	JLAFLEUR	(0.01)
7404C1		06/23/2003	12	L Daigneault & Sons Inc	I3Z91118	1	INV	P2UTC182	INEI	Invoice with Encumbrance	L Daigneault & Sons Inc	JLAFLEUR	0.02
7404C1		06/24/2003	12	L Daigneault & Sons Inc	I3Z91118	1	INV	P2UTC182	ICEI	Cancel Invoice with Encumbrance	L Daigneault & Sons Inc	JLAFLEUR	(0.02)
											Subtotal Account: 7404C1 - Construction- Primary		**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT120 - UNH R&R Non-Pollution Control Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/28/2003	12	2414549	J3K43825	1	JV	E3KTJ035	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,997.75
											Subtotal Account: 7404C7 - Campus Construction Support		**1,997.75**
7404P7		06/18/2003	12	Land Technical Service Corp	I3Z90144	1	INV	FD1CR222	INEI	Invoice with Encumbrance	Land Technical Service Corp	BDOANE	0.01
7404P7		06/18/2003	12	Land Technical Service Corp	I3Z90144	1	INV	FD1CR222	ICEI	Cancel Invoice with Encumbrance	Land Technical Service Corp	JLAFLEUR	(0.01)
											Subtotal Account: 7404P7 - Site Survey		**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT121 - UNH R&R Emergency Phones Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/30/2003	12	Anixter	I3UTD18L	1	INV		INNI	Invoice without Encumbrance	Anixter	DWD	11,828.30
7404C1		06/30/2003	12	Anixter	I3UTD22B	1	INV		INNI	Invoice without Encumbrance	Anixter	DWD	9,866.70
											Subtotal Account: 7404C1 - Construction- Primary		**21,695.00**
7404C7		06/10/2003	12	2328582	J3K43807	1	JV	E3KTJ68	IVEY	Partial liq & exp - TEMP		HELWELL	56,584.50
											Subtotal Account: 7404C7 - Campus Construction Support		**56,584.50**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT125 - UNH R&R Chemical Receiving Area Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/18/2003	12	Oak Point Assoc	I3Z90147	1	INV	FD1CR079	INEI	Invoice with Encumbrance	Oak Point Assoc	BDOANE	0.01
7404C1		06/18/2003	12	Oak Point Assoc	I3Z90147	1	INV	FD1CR079	ICEI	Cancel Invoice with Encumbrance	Oak Point Assoc	JLAFLEUR	(0.01)
											Subtotal Account: 7404C1 - Construction- Primary		**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT139 - UNH R&R Dimond Gi Hvac Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/18/2003	12	Oak Point Assoc	I3Z90130	1	INV	FD1CR394	INEI	Invoice with Encumbrance	Oak Point Assoc	BDOANE	0.01
7404C1		06/18/2003	12	Oak Point Assoc	I3Z90130	1	INV	FD1CR394	ICEI	Cancel Invoice with Encumbrance	Oak Point Assoc	JLAFLEUR	(0.01)
											Subtotal Account: 7404C1 - Construction- Primary		**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT147 - Facilities Vehicle Replacement Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/18/2003	12	Merchants 6/18/03 $1100	J3UTJ465	1	JV		CR05	Cash Receipt Entry		JDAVIS	1,100.00
											Subtotal Account: 570300 - Miscellaneous Sources		**1,100.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT148 - UNH Ocean Engineering Addition Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404P9		06/18/2003	12	John Turner Consulting Inc	I3Z90207	1	INV	FD0D0158	INEI	Invoice with Encumbrance	John Turner Consulting Inc	JLAFLEUR	0.01
7404P9		06/18/2003	12	John Turner Consulting Inc	I3Z90207	1	INV	FD0D0158	ICEI	Cancel Invoice with Encumbrance	John Turner Consulting Inc	JLAFLEUR	(0.01)
											Subtotal Account: 7404P9 - Quality Control Inspect & Testing		**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT167 - UNH Pettee Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/30/2003	12	Inv: I3UTD21I-01 PO: P3UTS19	PO3OY001	67	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	5,060.00
											Subtotal Account: 7404C1 - Construction- Primary		**5,060.00**
7404P3		06/30/2003	12	Inv: I3UTC21M-01 PO: P3UTC02	PO3OY001	60	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	2,034.52
7404P3		06/30/2003	12	Inv: I3UTC22M-01 PO: P3UTC02	PO3OY001	61	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	262.75
7404P3		06/30/2003	12	Inv: I3UTC23M-01 PO: P3UTC02	PO3OY001	62	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	271.70
											Subtotal Account: 7404P3 - AE Special Studies & Extra Service		**2,568.97**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT168 - UNH Kingsbury Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404P1		06/18/2003	12	Rothman Partners Inc	I3Z90023	1	INV	FD0DS335	INEI	Invoice with Encumbrance	Rothman Partners Inc	JLAFLEUR	0.01
7404P1		06/19/2003	12	Rothman Partners Inc	I3Z90023	1	INV	FD0DS335	ICEI	Cancel Invoice with Encumbrance	Rothman Partners Inc	JLAFLEUR	(0.01)
											Subtotal Account: 7404P1 - Pre-Design Planning		**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT175 - UNH Sale of Properties Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404P5		06/13/2003	12	Norton Asset Management Inc	I3UTD17X	1	INV	P2UTP236	INEI	Invoice with Encumbrance	Norton Asset Management Inc	DWD	5,096.68
7404P5		06/18/2003	12	Norton Asset Management Inc	I3Z90069	1	INV	P2UTP236	INEI	Invoice with Encumbrance	Norton Asset Management Inc	BDOANE	0.01
7404P5		06/19/2003	12	Norton Asset Management Inc	I3Z90069	1	INV	P2UTP236	ICEI	Cancel Invoice with Encumbrance	Norton Asset Management Inc	JLAFLEUR	(0.01)
											Subtotal Account: 7404P5 - Direct Hire Consultants		**5,096.68**
7404S7		06/30/2003	12	Town of Lubec	I3UTD20X	1	INV		ADDI	Additional Charges on an Invoice	Town of Lubec	DWD	98.60
7404S7		06/30/2003	12	Town of Lubec	I3UTD20X	1	INV		INNI	Invoice without Encumbrance	Town of Lubec	DWD	3,705.57
7404S7		06/30/2003	12	Town of Lubec	I3UTD20Y	1	INV		ADDI	Additional Charges on an Invoice	Town of Lubec	DWD	64.29
7404S7		06/30/2003	12	Town of Lubec	I3UTD20Y	1	INV		INNI	Invoice without Encumbrance	Town of Lubec	DWD	2,416.04
											Subtotal Account: 7404S7 - Other Costs		**6,284.50**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT184 - UNH R&R Renovate Sustainable Spaces Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/18/2003	12	Rockingham Electricial Sup Co	I3Z90235	1	INV	FD1DS625	INEI	Invoice with Encumbrance	Rockingham Electricial Sup Co	JLAFLEUR	0.01
7404C1		06/18/2003	12	Rockingham Electricial Sup Co	I3Z90235	1	INV	FD1DS625	ICEI	Cancel Invoice with Encumbrance	Rockingham Electricial Sup Co	JLAFLEUR	(0.01)
											Subtotal Account: 7404C1 - Construction- Primary		**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT194 - UNH R&R ADA Studies Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404P5		06/30/2003	12	Inv: I3UTD21O-02 PO: P3UTC106	PO3OY001	63	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	3,390.21
											Subtotal Account: 7404P5 - Direct Hire Consultants		**3,390.21**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT209 - UNH R&R Calibration Water Meters Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/10/2003	12	2294458	J3K41419	1	JV	E3KTJ42	IVEY	Partial liq & exp - TEMP		HELWELL	1.58
7404C1		06/10/2003	12	2294459	J3K41420	1	JV	E3KTJ42	IVEY	Partial liq & exp - TEMP		HELWELL	0.11
7404C1		06/10/2003	12	2294462	J3K41423	1	JV	E3KTJ42	IVEY	Partial liq & exp - TEMP		HELWELL	1.60
7404C1		06/10/2003	12	2294463	J3K41424	1	JV	E3KTJ42	IVEY	Partial liq & exp - TEMP		HELWELL	1.58
7404C1		06/10/2003	12	2294464	J3K41425	1	JV	E3KTJ42	IVEY	Partial liq & exp - TEMP		HELWELL	1.58
7404C1		06/10/2003	12	2294457	J3K41437	1	JV	E3KTJ42	IVEY	Partial liq & exp - TEMP		HELWELL	1.59
7404C1		06/28/2003	12	2413707	J3K43927	1	JV	E3KTJ42	IVEY	Partial liq & exp - TEMP		JLAFLEUR	207.00
7404C1		06/28/2003	12	2413708	J3K43928	1	JV	E3KTJ42	IVEY	Partial liq & exp - TEMP		JLAFLEUR	86.25
											Subtotal Account: 7404C1 - Construction- Primary		**301.29**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT225 - UNH R&R FH Womens Locker Upg Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/18/2003	12	Oak Point Assoc	I3Z90119	1	INV	FD2CR028	INEI	Invoice with Encumbrance	Oak Point Assoc	BDOANE	0.01
7404C1		06/18/2003	12	Oak Point Assoc	I3Z90119	1	INV	FD2CR028	ICEI	Cancel Invoice with Encumbrance	Oak Point Assoc	JLAFLEUR	(0.01)
											Subtotal Account: 7404C1 - Construction- Primary		**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT231 - UNH R&R Purchase/Renovate Property Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/10/2003	12	2319364	J3K40443	1	JV	E3KTC1W	IVEY	Partial liq & exp - TEMP		HELWELL	45.75
7404C7		06/10/2003	12	2319365	J3K40444	1	JV	E3KTC1W	IVEY	Partial liq & exp - TEMP		HELWELL	45.75
7404C7		06/10/2003	12	2319366	J3K40445	1	JV	E3KTC1W	IVEY	Partial liq & exp - TEMP		HELWELL	45.75
7404C7		06/10/2003	12	2319367	J3K40446	1	JV	E3KTC1W	IVEY	Partial liq & exp - TEMP		HELWELL	61.00
7404C7		06/10/2003	12	2319363	J3K40447	1	JV	E3KTC1W	IVEY	Partial liq & exp - TEMP		HELWELL	61.00
7404C7		06/10/2003	12	2319359	J3K40448	1	JV	E3KTC1W	IVEY	Partial liq & exp - TEMP		HELWELL	30.50
7404C7		06/10/2003	12	2319360	J3K40449	1	JV	E3KTC1W	IVEY	Partial liq & exp - TEMP		HELWELL	30.50
7404C7		06/10/2003	12	2319361	J3K40450	1	JV	E3KTC1W	IVEY	Partial liq & exp - TEMP		HELWELL	45.75
7404C7		06/10/2003	12	2319362	J3K40451	1	JV	E3KTC1W	IVEY	Partial liq & exp - TEMP		HELWELL	45.75
7404C7		06/28/2003	12	2407460	J3K44483	1	JV	E3KTC1W	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.44
7404C7		06/28/2003	12	2407461	J3K44484	1	JV	E3KTC1W	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.44
7404C7		06/28/2003	12	2407462	J3K44485	1	JV	E3KTC1W	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.50
7404C7		06/28/2003	12	2407463	J3K44486	1	JV	E3KTC1W	IVEY	Partial liq & exp - TEMP		JLAFLEUR	45.75
7404C7		06/28/2003	12	2407464	J3K44487	1	JV	E3KTC1W	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.50
7404C7		06/28/2003	12	2407465	J3K44488	1	JV	E3KTC1W	IVEY	Partial liq & exp - TEMP		JLAFLEUR	61.00
7404C7		06/28/2003	12	2407466	J3K44489	1	JV	E3KTC1W	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.50
7404C7		06/28/2003	12	2407467	J3K44490	1	JV	E3KTC1W	IVEY	Partial liq & exp - TEMP		JLAFLEUR	61.00
7404C7		06/28/2003	12	2407468	J3K44491	1	JV	E3KTC1W	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.50
7404C7		06/28/2003	12	2407459	J3K44492	1	JV	E3KTC1W	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.44
7404C7		06/28/2003	12	2407447	J3K44493	1	JV	E3KTC1W	IVEY	Partial liq & exp - TEMP		JLAFLEUR	45.75
7404C7		06/28/2003	12	2407448	J3K44494	1	JV	E3KTC1W	IVEY	Partial liq & exp - TEMP		JLAFLEUR	45.75
7404C7		06/28/2003	12	2407449	J3K44495	1	JV	E3KTC1W	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.50
7404C7		06/28/2003	12	2407450	J3K44496	1	JV	E3KTC1W	IVEY	Partial liq & exp - TEMP		JLAFLEUR	122.00
7404C7		06/28/2003	12	2407451	J3K44497	1	JV	E3KTC1W	IVEY	Partial liq & exp - TEMP		JLAFLEUR	122.00
7404C7		06/28/2003	12	2407456	J3K44498	1	JV	E3KTC1W	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.50
7404C7		06/28/2003	12	2407457	J3K44499	1	JV	E3KTC1W	IVEY	Partial liq & exp - TEMP		JLAFLEUR	91.50
7404C7		06/28/2003	12	2407458	J3K44500	1	JV	E3KTC1W	IVEY	Partial liq & exp - TEMP		JLAFLEUR	61.00
											Subtotal Account: 7404C7 - Campus Construction Support		**1,284.82**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT244 - UNH R&R Energy Conserv Match Fund Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711138		06/05/2003	12	Engineered Systems Inc	I3UTD16Q	1	INV	P3UTJ136	ADEI	Addl Charges on Invoice w/Encumb	Engineered Systems Inc	DWD	499.91
711138		06/05/2003	12	Engineered Systems Inc	I3UTD16Q	1	INV	P3UTJ136	INEI	Invoice with Encumbrance	Engineered Systems Inc	DWD	44,818.61
											Subtotal Account: 711138 - Supplies-Parts		**45,318.52**
7404C7		06/10/2003	12	2293824	J3K42049	1	JV	E3KTS76	IVEY	Partial liq & exp - TEMP		HELWELL	208.90
7404C7		06/10/2003	12	2293825	J3K42050	1	JV	E3KTS76	IVEY	Partial liq & exp - TEMP		HELWELL	14.63
7404C7		06/10/2003	12	2293826	J3K42051	1	JV	E3KTS76	IVEY	Partial liq & exp - TEMP		HELWELL	7.02
7404C7		06/10/2003	12	2293793	J3K42059	1	JV	E3KTS76	IVEY	Partial liq & exp - TEMP		HELWELL	10.25
7404C7		06/10/2003	12	2293794	J3K42060	1	JV	E3KTS76	IVEY	Partial liq & exp - TEMP		HELWELL	15.16
7404C7		06/10/2003	12	2293795	J3K42061	1	JV	E3KTS76	IVEY	Partial liq & exp - TEMP		HELWELL	7.88
7404C7		06/10/2003	12	2293796	J3K42062	1	JV	E3KTS76	IVEY	Partial liq & exp - TEMP		HELWELL	22.00
7404C7		06/10/2003	12	2293797	J3K42063	1	JV	E3KTS76	IVEY	Partial liq & exp - TEMP		HELWELL	10.25
7404C7		06/10/2003	12	2293798	J3K42064	1	JV	E3KTS76	IVEY	Partial liq & exp - TEMP		HELWELL	7.58
7404C7		06/10/2003	12	2293788	J3K42075	1	JV	E3KTS76	IVEY	Partial liq & exp - TEMP		HELWELL	7.58
7404C7		06/10/2003	12	2293787	J3K42093	1	JV	E3KTS76	IVEY	Partial liq & exp - TEMP		HELWELL	10.25
7404C7		06/28/2003	12	2405561	J3K44634	1	JV	E3KTS76	IVEY	Partial liq & exp - TEMP		JLAFLEUR	16.50
											Subtotal Account: 7404C7 - Campus Construction Support		**338.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT305 - UNH R&R Co-generation Plant Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71C100		06/18/2003	12	Energy User News	I3Z90260	1	INV	FD2DS155	INEI	Invoice with Encumbrance	Energy User News	JLAFLEUR	0.01
71C100		06/19/2003	12	Energy User News	I3Z90260	1	INV	FD2DS155	ICEI	Cancel Invoice with Encumbrance	Energy User News	JLAFLEUR	(0.01)
											Subtotal Account: 71C100 - Advertising (Non-Employment)		**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT306 - UNH R&R Dairy Barn Washer Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/18/2003	12	trans over charges to SPCT	J3UTD409	9	JV		JE16	General Journal Entry (Inter-Fund		DRS5	(447.00)
											Subtotal Account: 7404C7 - Campus Construction Support		**(447.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT315 - UNH R&R McConnell Design Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404P1		06/18/2003	12	Goody, Clancy & Associates	I3Z90249	1	INV	FD1CR640	INEI	Invoice with Encumbrance	Goody, Clancy & Associates	JLAFLEUR	0.01
7404P1		06/18/2003	12	Goody, Clancy & Associates	I3Z90249	1	INV	FD1CR640	ICEI	Cancel Invoice with Encumbrance	Goody, Clancy & Associates	JLAFLEUR	(0.01)
											Subtotal Account: 7404P1 - Pre-Design Planning		**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT319 - UNH R&R Leavitt Lane Addition Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718000		06/27/2003	12	trans incorrect charges	J3UTD189	1	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	(32,071.15)
											Subtotal Account: 718000 - Telecom-General		**(32,071.15)**
7404C1		06/03/2003	12	John C Pratt Co	I3UTC91K	1	INV	P3UTS15	INEI	Invoice with Encumbrance	John C Pratt Co	CIR	125.00
											Subtotal Account: 7404C1 - Construction- Primary		**125.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT324 - UNH R&R Pohl Physics Lab Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/18/2003	12	Oak Point Assoc	I3Z90220	1	INV	FD1DS658	INEI	Invoice with Encumbrance	Oak Point Assoc	JLAFLEUR	0.01
7404C1		06/18/2003	12	Oak Point Assoc	I3Z90220	1	INV	FD1DS658	ICEI	Cancel Invoice with Encumbrance	Oak Point Assoc	JLAFLEUR	(0.01)
											Subtotal Account: 7404C1 - Construction- Primary		**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT328 - UNH R&R Demerritt Rm 105 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/18/2003	12	trans over charges to SPCT	J3UTD409	7	JV		JE16	General Journal Entry (Inter-Fund		DRS5	(24.17)
											Subtotal Account: 7404C7 - Campus Construction Support		**(24.17)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT337 - UNH R&R Rugby Field Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/18/2003	12	Pike Industries	I3Z90269	1	INV	P2UTC101	INEI	Invoice with Encumbrance	Pike Industries	JLAFLEUR	0.01
7404C1		06/19/2003	12	Pike Industries	I3Z90269	1	INV	P2UTC101	ICEI	Cancel Invoice with Encumbrance	Pike Industries	JLAFLEUR	(0.01)
											Subtotal Account: 7404C1 - Construction- Primary		**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT338 - UNH R&R Mendum's Pond Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404P2		06/18/2003	12	Gove Environmental Services, Inc.	I3Z90274	1	INV	P2UTD620	INEI	Invoice with Encumbrance	Gove Environmental Services, Inc.	BDOANE	0.01
7404P2		06/19/2003	12	Gove Environmental Services, Inc.	I3Z90274	1	INV	P2UTD620	ICEI	Cancel Invoice with Encumbrance	Gove Environmental Services, Inc.	JLAFLEUR	(0.01)
											Subtotal Account: 7404P2 - AE Design Fee		**0.00**
7404P7		06/30/2003	12	Inv: I3UTD21Q-01 PO: P3UTC115	PO3OY001	64	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	2,759.22
											Subtotal Account: 7404P7 - Site Survey		**2,759.22**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT341 - UNH R&R Durham Tower Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570343		06/30/2003	12	Durham tower receivable clear	J3UTB261	4	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	3,244.80
											Subtotal Account: 570343 - Other Sources-Rental		**3,244.80**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT363 - UNH R&R Field House Roof Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/18/2003	12	Advanced Roof Management	I3Z90198	1	INV	FD1CR648	INEI	Invoice with Encumbrance	Advanced Roof Management	BDOANE	0.01
7404C1		06/18/2003	12	A&m Roofing & Sheet Met Co	I3Z90200	1	INV	FD1CR647	INEI	Invoice with Encumbrance	A&m Roofing & Sheet Met Co	JLAFLEUR	0.01
7404C1		06/18/2003	12	Advanced Roof Management	I3Z90198	1	INV	FD1CR648	ICEI	Cancel Invoice with Encumbrance	Advanced Roof Management	JLAFLEUR	(0.01)
7404C1		06/18/2003	12	A&m Roofing & Sheet Met Co	I3Z90200	1	INV	FD1CR647	ICEI	Cancel Invoice with Encumbrance	A&m Roofing & Sheet Met Co	JLAFLEUR	(0.01)
											Subtotal Account: 7404C1 - Construction- Primary		**0.00**
7404C7		06/10/2003	12	2316230	J3K40668	1	JV	E3KTJ07	IVEY	Partial liq & exp - TEMP		HELWELL	138.00
7404C7		06/10/2003	12	2316242	J3K40669	1	JV	E3KTJ07	IVEY	Partial liq & exp - TEMP		HELWELL	69.00
7404C7		06/10/2003	12	2316243	J3K40670	1	JV	E3KTJ07	IVEY	Partial liq & exp - TEMP		HELWELL	69.00
7404C7		06/10/2003	12	2316229	J3K40671	1	JV	E3KTJ07	IVEY	Partial liq & exp - TEMP		HELWELL	120.75
7404C7		06/10/2003	12	2316226	J3K40672	1	JV	E3KTJ07	IVEY	Partial liq & exp - TEMP		HELWELL	43.13
7404C7		06/10/2003	12	2316227	J3K40673	1	JV	E3KTJ07	IVEY	Partial liq & exp - TEMP		HELWELL	86.25
7404C7		06/10/2003	12	2316228	J3K40674	1	JV	E3KTJ07	IVEY	Partial liq & exp - TEMP		HELWELL	172.50
7404C7		06/28/2003	12	2404758	J3K44698	1	JV	E3KTJ07	IVEY	Partial liq & exp - TEMP		JLAFLEUR	51.75
7404C7		06/28/2003	12	2404759	J3K44699	1	JV	E3KTJ07	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
7404C7		06/28/2003	12	2404760	J3K44700	1	JV	E3KTJ07	IVEY	Partial liq & exp - TEMP		JLAFLEUR	138.00
7404C7		06/28/2003	12	2404761	J3K44701	1	JV	E3KTJ07	IVEY	Partial liq & exp - TEMP		JLAFLEUR	34.50
7404C7		06/28/2003	12	2404762	J3K44702	1	JV	E3KTJ07	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.25
7404C7		06/28/2003	12	2404763	J3K44703	1	JV	E3KTJ07	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.00
7404C7		06/28/2003	12	2404744	J3K44704	1	JV	E3KTJ07	IVEY	Partial liq & exp - TEMP		JLAFLEUR	103.50
7404C7		06/28/2003	12	2404745	J3K44705	1	JV	E3KTJ07	IVEY	Partial liq & exp - TEMP		JLAFLEUR	69.00
											Subtotal Account: 7404C7 - Campus Construction Support		**1,216.13**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT364 - UNH R&R Temporary Paving Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/18/2003	12	trans over charges to SPCT	J3UTD409	8	JV		JE16	General Journal Entry (Inter-Fund		DRS5	(0.39)
											Subtotal Account: 7404C7 - Campus Construction Support		**(0.39)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT365 - UNH R&R Preventative Maintenance Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711130		06/25/2003	12	Filter Sales & Service Inc	I3UTD20A	1	INV	P3UTD177	INEI	Invoice with Encumbrance	Filter Sales & Service Inc	DWD	385.79
711130		06/25/2003	12	Filter Sales & Service Inc	I3UTD20B	1	INV	P3UTD177	INEI	Invoice with Encumbrance	Filter Sales & Service Inc	DWD	2,630.78
											Subtotal Account: 711130 - Supplies-Maintenance Supplies		**3,016.57**
7404C1		06/30/2003	12	New England Trane	I3UTD21M	1	INV		INNC	Credit Memo without Encumbrance	New England Trane	DWD	(600.75)
7404C1		06/30/2003	12	New England Trane	I3UTM181	1	INV		INNI	Invoice without Encumbrance	New England Trane	MEMOWER	10,996.00
											Subtotal Account: 7404C1 - Construction- Primary		**10,395.25**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT369 - UNH R&R Compost Handling Facility Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404P2		06/18/2003	12	Wright Pierce	I3Z90155	1	INV	FD1CR670	INEI	Invoice with Encumbrance	Wright Pierce	BDOANE	0.01
7404P2		06/18/2003	12	Wright Pierce	I3Z90155	1	INV	FD1CR670	ICEI	Cancel Invoice with Encumbrance	Wright Pierce	JLAFLEUR	(0.01)
											Subtotal Account: 7404P2 - AE Design Fee		**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT374 - UNH R&R James Lab Renovations Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/02/2003	12	Hall Sheet Metal Works Inc	I3UTD16L	1	INV	P3UTJ086	INEI	Invoice with Encumbrance	Hall Sheet Metal Works Inc	DWD	12,240.00
7404C1		06/26/2003	12	Hall Sheet Metal Works Inc	I3UTD20J	1	INV	P3UTJ086	INEI	Invoice with Encumbrance	Hall Sheet Metal Works Inc	DWD	15,957.00
											Subtotal Account: 7404C1 - Construction- Primary		**28,197.00**
7404C5		06/25/2003	12	Dec-tam Corp.	I3UTM141	1	INV	P3UTJ159	INEI	Invoice with Encumbrance	Dec-tam Corp.	MEMOWER	800.00
											Subtotal Account: 7404C5 - Abatement of Hazardous Materials		**800.00**
7404C7		06/10/2003	12	2294424	J3K41458	1	JV	E3KTS34	IVEY	Partial liq & exp - TEMP		HELWELL	46.24
7404C7		06/10/2003	12	2294425	J3K41459	1	JV	E3KTS34	IVEY	Partial liq & exp - TEMP		HELWELL	529.90
7404C7		06/10/2003	12	2294435	J3K41468	1	JV	E3KTS34	IVEY	Partial liq & exp - TEMP		HELWELL	7.07
7404C7		06/10/2003	12	2328566	J3K43792	1	JV	E3KTS34	IVEY	Partial liq & exp - TEMP		HELWELL	118.90
7404C7		06/28/2003	12	2414551	J3K43827	1	JV	E3KTS34	IVEY	Partial liq & exp - TEMP		JLAFLEUR	60.00
											Subtotal Account: 7404C7 - Campus Construction Support		**762.11**
8I2000		06/30/2003	12	Parsons 206 (see doc text)	J3UDK165	2	JV		JE16	General Journal Entry (Inter-Fund		KROBERTS	1,706.00
											Subtotal Account: 8I2000 - R & R Transfer In		**1,706.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT382 - UNH R&R Cole Hall Ada Ramp Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/18/2003	12	L Daigneault & Sons Inc	I3Z90143	1	INV	FD2CR168	INEI	Invoice with Encumbrance	L Daigneault & Sons Inc	BDOANE	0.01
7404C1		06/18/2003	12	L Daigneault & Sons Inc	I3Z90143	1	INV	FD2CR168	ICEI	Cancel Invoice with Encumbrance	L Daigneault & Sons Inc	JLAFLEUR	(0.01)
											Subtotal Account: 7404C1 - Construction- Primary		**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT398 - UNH R&R PCAC Darkroom Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/18/2003	12	Norris Inc	I3Z90251	1	INV	P2UTC175	INEI	Invoice with Encumbrance	Norris Inc	JLAFLEUR	0.01
7404C7		06/19/2003	12	Norris Inc	I3Z90251	1	INV	P2UTC175	ICEI	Cancel Invoice with Encumbrance	Norris Inc	JLAFLEUR	(0.01)
											Subtotal Account: 7404C7 - Campus Construction Support		**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT399 - Vaas Grant Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/18/2003	12	Desmarais Environmental, Inc	I3Z90195	1	INV	FD2D0344	INEI	Invoice with Encumbrance	Desmarais Environmental, Inc	BDOANE	0.01
7404C1		06/18/2003	12	Desmarais Environmental, Inc	I3Z90195	1	INV	FD2D0344	ICEI	Cancel Invoice with Encumbrance	Desmarais Environmental, Inc	JLAFLEUR	(0.01)
7404C1		06/18/2003	12	Heald, Paul F.	I3Z90240	1	INV	FD2DS120	INEI	Invoice with Encumbrance	Heald, Paul F	JLAFLEUR	0.01
7404C1		06/18/2003	12	Heald, Paul F.	I3Z90240	1	INV	FD2DS120	ICEI	Cancel Invoice with Encumbrance	Heald, Paul F	JLAFLEUR	(0.01)
											Subtotal Account: 7404C1 - Construction- Primary		**0.00**
7404P1		06/20/2003	12	H L Turner Group	I3UTD19K	1	INV	P3UTC27	INEI	Invoice with Encumbrance	H L Turner Group	DWD	550.00
7404P1		06/20/2003	12	H L Turner Group	I3UTD19L	1	INV	P3UTC27	INEI	Invoice with Encumbrance	H L Turner Group	DWD	480.00
7404P1		06/20/2003	12	H L Turner Group	I3UTD19M	1	INV	P3UTC27	INEI	Invoice with Encumbrance	H L Turner Group	DWD	1,375.00
7404P1		06/24/2003	12	H L Turner Group	I3UTC98L	1	INV	P3UTC27	INEI	Invoice with Encumbrance	H L Turner Group	CIR	2,194.54
											Subtotal Account: 7404P1 - Pre-Design Planning		**4,599.54**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT413 - UNH R&R RR/Dairy Bar Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/18/2003	12	Sherman Greiner Halle Ltd	I3Z90105	1	INV	FD2DS084	INEI	Invoice with Encumbrance	Sherman Greiner Halle Ltd	BDOANE	0.01
7404C1		06/18/2003	12	Sherman Greiner Halle Ltd	I3Z90105	1	INV	FD2DS084	ICEI	Cancel Invoice with Encumbrance	Sherman Greiner Halle Ltd	JLAFLEUR	(0.01)
7404C1		06/30/2003	12	Inv: I3UTC40M-01 PO: FD2DS084	PO3OY001	1	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	4,953.50
7404C1		06/30/2003	12	Inv: I3UTC45M-01 PO: FD2DS084	PO3OY001	2	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	1,730.73
											Subtotal Account: 7404C1 - Construction- Primary		**6,684.23**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT421 - UNH Murkland Hall Interior Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520300		06/10/2003	12	state manifest & keep projects	J3ZAJ074	2	JV		JECO	Controller's Office- JE16		LBURGESS	73,702.96
520300		06/12/2003	12	state capital project 6/3-6/10	J3ZAJ077	2	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	471,849.96
520300		06/25/2003	12	state manifest and keep projects	J3ZAJ081	4	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	13,816.05
520300		06/30/2003	12	state manifest projects-6/30/03	J3ZAT020	2	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	146.25
											Subtotal Account: 520300 - State Capital Appropriations		**559,515.22**
718014		06/05/2003	12	01-JUN-2003 5001 LABOR	J3L60995	1	JV	E3LT030	IVEY	Partial liq & exp - TEMP		HELWELL	2,800.00
718014		06/10/2003	12	01-JUN-2003 5002 SUPPLIES	J3L60996	1	JV		JECO	Controller's Office- JE16		HELWELL	2,478.98
718014		06/10/2003	12	01-JUN-2003 5002 SUPPLIES	J3L60997	1	JV		JECO	Controller's Office- JE16		HELWELL	7,844.57
											Subtotal Account: 718014 - Telecom-Telephone Equipment		**13,123.55**
7404C1		06/02/2003	12	A J Martini	I3UTD16J	2	INV	P2UTC73	INEI	Invoice with Encumbrance	A J Martini	DWD	459,332.00
7404C1		06/18/2003	12	Gano, Bradley H.	I3Z90241	1	INV	P2UTC13	INEI	Invoice with Encumbrance	Gano, Bradley H	JLAFLEUR	0.01
7404C1		06/18/2003	12	Gano, Bradley H.	I3Z90241	1	INV	P2UTC13	ICEI	Cancel Invoice with Encumbrance	Gano, Bradley H	JLAFLEUR	(0.01)
7404C1		06/23/2003	12	A J Martini	I3Z90310	2	INV	P2UTC73	INEI	Invoice with Encumbrance	A J Martini	JLAFLEUR	0.01
7404C1		06/24/2003	12	A J Martini	I3Z90310	2	INV	P2UTC73	ICEI	Cancel Invoice with Encumbrance	A J Martini	JLAFLEUR	(0.01)
											Subtotal Account: 7404C1 - Construction- Primary		**459,332.00**
7404C7		06/10/2003	12	2325994	J3K40396	1	JV	E3KTS103	IVEY	Partial liq & exp - TEMP		HELWELL	65.00
7404C7		06/10/2003	12	2325995	J3K40397	1	JV	E3KTS103	IVEY	Partial liq & exp - TEMP		HELWELL	32.50
7404C7		06/10/2003	12	2325998	J3K40400	1	JV	E3KTS103	IVEY	Partial liq & exp - TEMP		HELWELL	195.00
7404C7		06/10/2003	12	2325999	J3K40401	1	JV	E3KTS103	IVEY	Partial liq & exp - TEMP		HELWELL	195.00
											Subtotal Account: 7404C7 - Campus Construction Support		**487.50**
7404F1		06/10/2003	12	2326169	J3K40352	1	JV	E3KTS85	IVEY	Partial liq & exp - TEMP		HELWELL	48.75
7404F1		06/10/2003	12	2326170	J3K40353	1	JV	E3KTS85	IVEY	Partial liq & exp - TEMP		HELWELL	113.75
7404F1		06/12/2003	12	chairs from alumni marketplace	J3UGA511	1	JV	E3KTS114	IVEX	Partially liquidate & record exp		BFORCIER	2,842.50
7404F1		06/28/2003	12	2413426	J3K44039	1	JV	E3KTS85	IVEY	Partial liq & exp - TEMP		JLAFLEUR	81.25
7404F1		06/28/2003	12	2413427	J3K44040	1	JV	E3KTS85	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
											Subtotal Account: 7404F1 - Furniture and Furnishings		**3,151.25**
7404P2		06/06/2003	12	Lavallee/brensigner Prof Assoc	I3UTC09L	1	INV	FD2CR180	INEI	Invoice with Encumbrance	Lavallee/brensigner Prof Assoc	CIR	9,717.96
7404P2		06/18/2003	12	Lavallee/brensigner Prof Assoc	I3Z90048	1	INV	FD2CR180	INEI	Invoice with Encumbrance	Lavallee/brensigner Prof Assoc	BDOANE	0.01
7404P2		06/19/2003	12	Lavallee/brensigner Prof Assoc	I3Z90048	1	INV	FD2CR180	ICEI	Cancel Invoice with Encumbrance	Lavallee/brensigner Prof Assoc	JLAFLEUR	(0.01)
											Subtotal Account: 7404P2 - AE Design Fee		**9,717.96**
7404P5		06/18/2003	12	Desmarais Environmental, Inc	I3Z90115	1	INV	P2UTC82	INEI	Invoice with Encumbrance	Desmarais Environmental, Inc	BDOANE	0.01
7404P5		06/18/2003	12	Desmarais Environmental, Inc	I3Z90115	1	INV	P2UTC82	ICEI	Cancel Invoice with Encumbrance	Desmarais Environmental, Inc	JLAFLEUR	(0.01)
											Subtotal Account: 7404P5 - Direct Hire Consultants		**0.00**
7404S5		06/18/2003	12	Mobile Storage	I3Z90189	1	INV	P2UTC133	INEI	Invoice with Encumbrance	Mobile Storage	BDOANE	0.01
7404S5		06/18/2003	12	Mobile Storage	I3Z90189	1	INV	P2UTC133	ICEI	Cancel Invoice with Encumbrance	Mobile Storage	JLAFLEUR	(0.01)
7404S5		06/18/2003	12	Diggins & Rose Moving Systems	I3Z90083	1	INV	P2UTC138	INEI	Invoice with Encumbrance	Diggins & Rose Moving Systems	BDOANE	0.01
7404S5		06/19/2003	12	Diggins & Rose Moving Systems	I3Z90083	1	INV	P2UTC138	ICEI	Cancel Invoice with Encumbrance	Diggins & Rose Moving Systems	JLAFLEUR	(0.01)
											Subtotal Account: 7404S5 - Project Related Moving & Storage		**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT422 - UNH Kingsbury Phase II Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520300		06/25/2003	12	state manifest and keep projects	J3ZAJ081	6	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	33,612.00
											Subtotal Account: 520300 - State Capital Appropriations		**33,612.00**
7404P2		06/10/2003	12	Rothman Partners Inc	I3UTC21L	1	INV	P2UTD904	INEI	Invoice with Encumbrance	Rothman Partners Inc	CIR	33,612.00
											Subtotal Account: 7404P2 - AE Design Fee		**33,612.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT432 - UNH R&R NHPTV Project Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/26/2003	12	trans expenses and close plant fund	J3UTD423	2	JV		JE16	General Journal Entry (Inter-Fund		DRS5	(3,000.00)
											Subtotal Account: 7404C7 - Campus Construction Support		**(3,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT438 - UNH R&R COLSA Space Study Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404P2		06/18/2003	12	J Stewart Roberts Associates, Inc	I3Z90242	1	INV	P2UTC38	INEI	Invoice with Encumbrance	J Stewart Roberts Associates, Inc	JLAFLEUR	0.01
7404P2		06/18/2003	12	J Stewart Roberts Associates, Inc	I3Z90242	1	INV	P2UTC38	ICEI	Cancel Invoice with Encumbrance	J Stewart Roberts Associates, Inc	JLAFLEUR	(0.01)
											Subtotal Account: 7404P2 - AE Design Fee		**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT440 - UNH R&R Main Street Fence Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/18/2003	12	Gcaaa Fence Inc	I3UTM117	1	INV	P3UTJ126	INEI	Invoice with Encumbrance	Gcaaa Fence Inc	MEMOWER	4,049.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**4,049.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT443 - UNH R&R Railroad Safety Fence Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/18/2003	12	Quick Sign Of The Seacoast	I3Z90194	1	INV	FD2CR082	INEI	Invoice with Encumbrance	Quick Sign Of The Seacoast	BDOANE	0.01
7404C1		06/18/2003	12	Quick Sign Of The Seacoast	I3Z90194	1	INV	FD2CR082	ICEI	Cancel Invoice with Encumbrance	Quick Sign Of The Seacoast	JLAFLEUR	(0.01)
											Subtotal Account: 7404C1 - Construction- Primary		**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT444 - UNH R&R UNHM Entrance Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/18/2003	12	Milestone Eng & Constrn Inc	I3Z90211	1	INV	P2UTC34	INEI	Invoice with Encumbrance	Milestone Eng & Constrn Inc	JLAFLEUR	0.01
7404C1		06/18/2003	12	Milestone Eng & Constrn Inc	I3Z90211	1	INV	P2UTC34	ICEI	Cancel Invoice with Encumbrance	Milestone Eng & Constrn Inc	JLAFLEUR	(0.01)
											Subtotal Account: 7404C1 - Construction- Primary		**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT445 - UNH R&R McConnell Portrait Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/18/2003	12	trans over charges to SPCT	J3UTD409	5	JV		JE16	General Journal Entry (Inter-Fund		DRS5	(40.09)
											Subtotal Account: 7404C7 - Campus Construction Support		**(40.09)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT446 - Marine Research Facility & Pier Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/25/2003	12	6/25/03 DRAW	J3USP223	1	JV		CRGR	Grant Cash Receipt		DMARKHAM	16,940.90
											Subtotal Account: 530000 - Federal Programs		**16,940.90**
7404P2		06/11/2003	12	Appledore Engineering Inc	I3UTC33L	1	INV	FD2DS166	INEI	Invoice with Encumbrance	Appledore Engineering Inc	CIR	1,410.00
7404P2		06/18/2003	12	Appledore Engineering Inc	I3Z90001	1	INV	FD2DS166	INEI	Invoice with Encumbrance	Appledore Engineering Inc	JLAFLEUR	0.01
7404P2		06/19/2003	12	Appledore Engineering Inc	I3Z90001	1	INV	FD2DS166	ICEI	Cancel Invoice with Encumbrance	Appledore Engineering Inc	JLAFLEUR	(0.01)
											Subtotal Account: 7404P2 - AE Design Fee		**1,410.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT453 - UNH R&R Schofield 210 Partition Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/18/2003	12	trans over charges to SPCT	J3UTD409	2	JV		JE16	General Journal Entry (Inter-Fund		DRS5	(159.63)
											Subtotal Account: 7404C7 - Campus Construction Support		**(159.63)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT467 - Research BSC Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C3		06/18/2003	12	Kolb Flooring Llc	I3Z90114	1	INV	P2UTC116	INEI	Invoice with Encumbrance	Kolb Flooring Llc	BDOANE	0.01
7404C3		06/18/2003	12	Kolb Flooring Llc	I3Z90114	1	INV	P2UTC116	ICEI	Cancel Invoice with Encumbrance	Kolb Flooring Llc	JLAFLEUR	(0.01)
											Subtotal Account: 7404C3 - Secondary Construction		**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT474 - New Aquatic Facility Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404P5		06/18/2003	12	Sasaki Associates, Inc	I3Z90272	1	INV	P2UTC97	INEI	Invoice with Encumbrance	Sasaki Associates, Inc	BDOANE	0.01
7404P5		06/19/2003	12	Sasaki Associates, Inc	I3Z90272	1	INV	P2UTC97	ICEI	Cancel Invoice with Encumbrance	Sasaki Associates, Inc	JLAFLEUR	(0.01)
											Subtotal Account: 7404P5 - Direct Hire Consultants		**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT479 - Foundation Bldg Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/18/2003	12	retn remain funds to Foundation	J3UTD410	1	JV		JE16	General Journal Entry (Inter-Fund		DRS5	(106,676.37)
											Subtotal Account: 540000 - Private Gifts		**(106,676.37)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT481 - Hewitt Hall Annex HVAC Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404P2		06/18/2003	12	Heald Engineering Associates	I3Z90246	1	INV	P2UTC103	INEI	Invoice with Encumbrance	Heald Engineering Associates	JLAFLEUR	0.01
7404P2		06/18/2003	12	Heald Engineering Associates	I3Z90246	1	INV	P2UTC103	ICEI	Cancel Invoice with Encumbrance	Heald Engineering Associates	JLAFLEUR	(0.01)
											Subtotal Account: 7404P2 - AE Design Fee		**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT482 - CollegeBrook Interceptor Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/18/2003	12	James S Piscopo G C Inc	I3Z90101	1	INV	P2UTC151	INEI	Invoice with Encumbrance	James S Piscopo G C Inc	BDOANE	0.01
7404C1		06/18/2003	12	James S Piscopo G C Inc	I3Z90101	1	INV	P2UTC151	ICEI	Cancel Invoice with Encumbrance	James S Piscopo G C Inc	JLAFLEUR	(0.01)
											Subtotal Account: 7404C1 - Construction- Primary		**0.00**
7404P2		06/18/2003	12	Dufresne-henry Inc	I3Z90229	1	INV	P2UTD430	INEI	Invoice with Encumbrance	Dufresne-henry Inc	JLAFLEUR	0.01
7404P2		06/18/2003	12	Dufresne-henry Inc	I3Z90229	1	INV	P2UTD430	ICEI	Cancel Invoice with Encumbrance	Dufresne-henry Inc	JLAFLEUR	(0.01)
											Subtotal Account: 7404P2 - AE Design Fee		**0.00**
8I2000		06/20/2003	12	trans to cover expenses	J3UTD414	2	JV		JE16	General Journal Entry (Inter-Fund		DRS5	30,000.00
											Subtotal Account: 8I2000 - R & R Transfer In		**30,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT493 - Women's Locker Rm Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/18/2003	12	trans over charges to SPCT	J3UTD409	4	JV		JE16	General Journal Entry (Inter-Fund		DRS5	(103.85)
											Subtotal Account: 7404C7 - Campus Construction Support		**(103.85)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT495 - UNHM Landscape Plan Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404P5		06/18/2003	12	CLD Consulting Engineers Inc.	I3Z90183	1	INV	P2UTC162	INEI	Invoice with Encumbrance	CLD Consulting Engineers Inc.	BDOANE	0.01
7404P5		06/18/2003	12	CLD Consulting Engineers Inc.	I3Z90183	1	INV	P2UTC162	ICEI	Cancel Invoice with Encumbrance	CLD Consulting Engineers Inc.	JLAFLEUR	(0.01)
											Subtotal Account: 7404P5 - Direct Hire Consultants		**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT496 - UNHM Engineering Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
530000		06/25/2003	12	6/25/03 draw	J3USP224	1	JV		CRGR	Grant Cash Receipt		DMARKHAM	27,628.90
											Subtotal Account: 530000 - Federal Programs		**27,628.90**
711000		06/05/2003	12	S0115143, Hard Core Mac, 12/5/02	J3UMZ052	1	JV		JZRO	Zero Dollar Invoice Correction		KMT5	154.40
711000		06/05/2003	12	S0135441, Computer Edge, 2/12/03	J3UMZ052	3	JV		JZRO	Zero Dollar Invoice Correction		KMT5	79.00
711000		06/05/2003	12	S0150079, Kitchen Etc, 3/27/03	J3UMZ052	5	JV		JZRO	Zero Dollar Invoice Correction		KMT5	19.99
711000		06/05/2003	12	S0165144, Dasytec, 5/12/03	J3UMZ052	7	JV		JZRO	Zero Dollar Invoice Correction		KMT5	322.00
711000		06/05/2003	12	S0166032, IBM RPC, 5/13/03	J3UMZ052	9	JV		JZRO	Zero Dollar Invoice Correction		KMT5	719.10
711000		06/05/2003	12	S0169072, Casella, 5/22/03	J3UMZ052	11	JV		JZRO	Zero Dollar Invoice Correction		KMT5	2,999.50
711000		06/05/2003	12	S0169071, Mathworks, 5/24/03	J3UMZ052	13	JV		JZRO	Zero Dollar Invoice Correction		KMT5	210.00
711000		06/17/2003	12	S0086664, Designplace, 9/25/02	J3UMZ056	1	JV		JZRO	Zero Dollar Invoice Correction		KMT5	151.20
711000		06/17/2003	12	S0146574, Grainger, 3/28/03	J3UMZ056	3	JV		JZRO	Zero Dollar Invoice Correction		KMT5	157.38
											Subtotal Account: 711000 - Purchasing Cards		**4,812.57**
711102		06/16/2003	12	j3h12b09, cis, 5/28/03	J3UM087	1	JV		JE16	General Journal Entry (Inter-Fund		KMT5	20.00
711102		06/16/2003	12	J3H10S04, UNH COMP STORE, 4/21/03	J3UM087	3	JV		JE16	General Journal Entry (Inter-Fund		KMT5	59.95
711102		06/16/2003	12	J3H12B06, UNH COMP STORE, 5/28/03	J3UM087	5	JV		JE16	General Journal Entry (Inter-Fund		KMT5	24.95
											Subtotal Account: 711102 - Supplies-Central Stores		**104.90**
711132		06/03/2003	12	3005296 Engineering Technology	J3H12B05	1	JV	E3HM081	IVEY	Partial liq & exp - TEMP		HELWELL	115.70
711132		06/27/2003	12	Treadwell, Gary A.	I3UMIA37	1	INV		INNI	Invoice without Encumbrance	Treadwell, Gary A	CRUDD	110.00
											Subtotal Account: 711132 - Supplies-Software Incl Site License		**225.70**
716021		06/30/2003	12	Adtech Systems Inc	I3UMIB51	1	INV	P3UMPA78	INEP	Invoice with Encumbrance charged	Adtech Systems Inc	CRUDD	572.00
											Subtotal Account: 716021 - Maint & Repairs-Equipment		**572.00**
740460		06/18/2003	12	I3UMI537, Century Mech, 12/14/02	J3UMZ057	1	JV		JZRO	Zero Dollar Invoice Correction		KMT5	376.28
											Subtotal Account: 740460 - Construct-Other		**376.28**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT509 - Granite Theater Light Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/18/2003	12	trans over charges to SPCT	J3UTD409	3	JV		JE16	General Journal Entry (Inter-Fund		DRS5	(144.67)
											Subtotal Account: 7404C7 - Campus Construction Support		**(144.67)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT511 - Heating Plant SPCC Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/06/2003	12	Precision Mechanical Cont Inc	I3UTC11L	1	INV	P3UTJ164	INEI	Invoice with Encumbrance	Precision Mechanical Cont Inc	CIR	9,984.00
											Subtotal Account: 7404C1 - Construction- Primary		**9,984.00**
7404P1		06/18/2003	12	Nobis Engineering Inc	I3Z90123	1	INV	P2UTD906	INEI	Invoice with Encumbrance	Nobis Engineering Inc	BDOANE	0.01
7404P1		06/18/2003	12	Nobis Engineering Inc	I3Z90123	1	INV	P2UTD906	ICEI	Cancel Invoice with Encumbrance	Nobis Engineering Inc	JLAFLEUR	(0.01)
											Subtotal Account: 7404P1 - Pre-Design Planning		**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT513 - Heidelberg Harris Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/10/2003	12	2295884	J3K40828	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	22.10
716000		06/10/2003	12	2295406	J3K40841	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	11.05
716000		06/10/2003	12	2295407	J3K40842	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	11.05
716000		06/10/2003	12	2295405	J3K40844	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	11.05
716000		06/10/2003	12	2295400	J3K40845	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	11.05
716000		06/10/2003	12	2295401	J3K40846	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	16.58
716000		06/10/2003	12	2295402	J3K40847	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	16.58
716000		06/10/2003	12	2295403	J3K40848	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	16.58
716000		06/10/2003	12	2295404	J3K40849	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	16.58
716000		06/10/2003	12	2295230	J3K40850	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	11.05
716000		06/10/2003	12	2295213	J3K40851	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	11.05
716000		06/10/2003	12	2295214	J3K40852	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	11.05
716000		06/10/2003	12	2295215	J3K40853	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	16.58
716000		06/10/2003	12	2295222	J3K40854	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	16.58
716000		06/10/2003	12	2295223	J3K40855	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	11.05
716000		06/10/2003	12	2295224	J3K40856	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	11.05
716000		06/10/2003	12	2295225	J3K40857	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	11.05
716000		06/10/2003	12	2295226	J3K40858	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	11.05
716000		06/10/2003	12	2295227	J3K40859	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	11.05
716000		06/10/2003	12	2295228	J3K40860	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	11.05
716000		06/10/2003	12	2295229	J3K40861	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	11.05
716000		06/10/2003	12	2295075	J3K40862	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	66.30
716000		06/10/2003	12	2295056	J3K40863	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	11.05
716000		06/10/2003	12	2295057	J3K40864	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	11.05
716000		06/10/2003	12	2295058	J3K40865	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	11.05
716000		06/10/2003	12	2295059	J3K40866	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	11.05
716000		06/10/2003	12	2295060	J3K40867	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	33.15
716000		06/10/2003	12	2295061	J3K40868	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	33.15
716000		06/10/2003	12	2295062	J3K40869	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	33.15
716000		06/10/2003	12	2295063	J3K40870	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	33.15
716000		06/10/2003	12	2295064	J3K40871	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	33.15
716000		06/10/2003	12	2295065	J3K40872	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	33.15
716000		06/10/2003	12	2295066	J3K40873	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	33.15
716000		06/10/2003	12	2295067	J3K40874	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	33.15
716000		06/10/2003	12	2295068	J3K40875	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	66.30
716000		06/10/2003	12	2295069	J3K40876	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	44.20
716000		06/10/2003	12	2295070	J3K40877	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	66.30
716000		06/10/2003	12	2295071	J3K40878	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	66.30
716000		06/10/2003	12	2295072	J3K40879	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	66.30
716000		06/10/2003	12	2295073	J3K40880	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	66.30
716000		06/10/2003	12	2295074	J3K40881	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	66.30
716000		06/10/2003	12	2295055	J3K40882	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	11.05
716000		06/10/2003	12	2295036	J3K40883	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	16.58
716000		06/10/2003	12	2295037	J3K40884	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	16.58
716000		06/10/2003	12	2295038	J3K40885	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	27.63
716000		06/10/2003	12	2295039	J3K40886	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	22.10
716000		06/10/2003	12	2295040	J3K40887	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	22.10
716000		06/10/2003	12	2295041	J3K40888	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	22.10
716000		06/10/2003	12	2295042	J3K40889	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	22.10
716000		06/10/2003	12	2295043	J3K40890	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	44.20

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT513 - Heidelberg Harris Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/10/2003	12	2295044	J3K40891	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	22.10
716000		06/10/2003	12	2295045	J3K40892	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	16.58
716000		06/10/2003	12	2295046	J3K40893	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	55.25
716000		06/10/2003	12	2295047	J3K40894	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	22.10
716000		06/10/2003	12	2295048	J3K40895	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	82.88
716000		06/10/2003	12	2295049	J3K40896	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	16.58
716000		06/10/2003	12	2295050	J3K40897	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	22.10
716000		06/10/2003	12	2295051	J3K40898	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	88.40
716000		06/10/2003	12	2295052	J3K40899	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	33.15
716000		06/10/2003	12	2295053	J3K40900	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	11.05
716000		06/10/2003	12	2295054	J3K40901	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	11.05
716000		06/10/2003	12	2295035	J3K40902	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	33.15
716000		06/10/2003	12	2295016	J3K40903	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	33.15
716000		06/10/2003	12	2295017	J3K40904	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	33.15
716000		06/10/2003	12	2295018	J3K40905	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	11.05
716000		06/10/2003	12	2295019	J3K40906	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	33.15
716000		06/10/2003	12	2295020	J3K40907	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	22.10
716000		06/10/2003	12	2295021	J3K40908	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	66.30
716000		06/10/2003	12	2295022	J3K40909	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	33.15
716000		06/10/2003	12	2295023	J3K40910	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	22.10
716000		06/10/2003	12	2295024	J3K40911	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	16.58
716000		06/10/2003	12	2295025	J3K40912	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	22.10
716000		06/10/2003	12	2295026	J3K40913	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	11.05
716000		06/10/2003	12	2295027	J3K40914	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	22.10
716000		06/10/2003	12	2295028	J3K40915	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	22.10
716000		06/10/2003	12	2295029	J3K40916	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	11.05
716000		06/10/2003	12	2295030	J3K40917	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	22.10
716000		06/10/2003	12	2295031	J3K40918	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	22.10
716000		06/10/2003	12	2295032	J3K40919	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	22.10
716000		06/10/2003	12	2295033	J3K40920	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	22.10
716000		06/10/2003	12	2295015	J3K40921	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	33.15
716000		06/10/2003	12	2295034	J3K40922	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	22.10
716000		06/10/2003	12	2294996	J3K40923	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	66.30
716000		06/10/2003	12	2294997	J3K40924	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	66.30
716000		06/10/2003	12	2294998	J3K40925	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	77.35
716000		06/10/2003	12	2294999	J3K40926	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	44.20
716000		06/10/2003	12	2295000	J3K40927	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	66.30
716000		06/10/2003	12	2295001	J3K40928	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	22.10
716000		06/10/2003	12	2295002	J3K40929	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	22.10
716000		06/10/2003	12	2295003	J3K40930	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	11.05
716000		06/10/2003	12	2295004	J3K40931	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	22.10
716000		06/10/2003	12	2295005	J3K40932	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	33.15
716000		06/10/2003	12	2295006	J3K40933	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	33.15
716000		06/10/2003	12	2295007	J3K40934	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	33.15
716000		06/10/2003	12	2295008	J3K40935	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	44.20
716000		06/10/2003	12	2295009	J3K40936	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	44.20
716000		06/10/2003	12	2295010	J3K40937	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	66.30
716000		06/10/2003	12	2295011	J3K40938	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	66.30
716000		06/10/2003	12	2295012	J3K40939	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	66.30
716000		06/10/2003	12	2295013	J3K40940	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	66.30

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT513 - Heidelberg Harris Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/10/2003	12	2295014	J3K40941	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	33.15
716000		06/10/2003	12	2294977	J3K40942	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	22.10
716000		06/10/2003	12	2294979	J3K40943	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	22.10
716000		06/10/2003	12	2294980	J3K40944	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	22.10
716000		06/10/2003	12	2294981	J3K40945	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	22.10
716000		06/10/2003	12	2294982	J3K40946	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	22.10
716000		06/10/2003	12	2294983	J3K40947	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	22.10
716000		06/10/2003	12	2294984	J3K40948	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	22.10
716000		06/10/2003	12	2294985	J3K40949	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	22.10
716000		06/10/2003	12	2294986	J3K40950	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	22.10
716000		06/10/2003	12	2294987	J3K40951	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	22.10
716000		06/10/2003	12	2294976	J3K40952	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	22.10
716000		06/10/2003	12	2294970	J3K40953	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	22.10
716000		06/10/2003	12	2294971	J3K40954	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	22.10
716000		06/10/2003	12	2294972	J3K40955	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	22.10
716000		06/10/2003	12	2294973	J3K40956	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	22.10
716000		06/10/2003	12	2294974	J3K40957	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	22.10
716000		06/10/2003	12	2294975	J3K40958	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	22.10
716000		06/10/2003	12	2292283	J3K43498	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	11.46
716000		06/10/2003	12	2292224	J3K43546	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	22.88
716000		06/10/2003	12	2292225	J3K43547	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	56.54
716000		06/10/2003	12	2292226	J3K43548	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	24.77
716000		06/10/2003	12	2292170	J3K43601	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	19.95
716000		06/10/2003	12	2292171	J3K43602	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		HELWELL	32.27
716000		06/28/2003	12	2392602	J3K44827	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.10
716000		06/28/2003	12	2392603	J3K44828	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.10
716000		06/28/2003	12	2392604	J3K44829	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.10
716000		06/28/2003	12	2392605	J3K44830	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.10
716000		06/28/2003	12	2392606	J3K44831	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.10
716000		06/28/2003	12	2392529	J3K44839	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	55.25
716000		06/28/2003	12	2392530	J3K44840	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	55.25
716000		06/28/2003	12	2392531	J3K44841	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	55.25
716000		06/28/2003	12	2392532	J3K44842	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	44.20
716000		06/28/2003	12	2392533	J3K44843	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.10
716000		06/28/2003	12	2392534	J3K44844	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	33.15
716000		06/28/2003	12	2392535	J3K44845	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.10
716000		06/28/2003	12	2392536	J3K44846	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.10
716000		06/28/2003	12	2392537	J3K44847	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	33.15
716000		06/28/2003	12	2392528	J3K44848	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	55.25
716000		06/28/2003	12	2392509	J3K44849	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.10
716000		06/28/2003	12	2392510	J3K44850	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.10
716000		06/28/2003	12	2392511	J3K44851	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	33.15
716000		06/28/2003	12	2392512	J3K44852	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	33.15
716000		06/28/2003	12	2392513	J3K44853	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.10
716000		06/28/2003	12	2392514	J3K44854	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	44.20
716000		06/28/2003	12	2392515	J3K44855	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	44.20
716000		06/28/2003	12	2392516	J3K44856	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	88.40
716000		06/28/2003	12	2392517	J3K44857	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	44.20
716000		06/28/2003	12	2392518	J3K44858	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.05
716000		06/28/2003	12	2392519	J3K44859	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	55.25

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT513 - Heidelberg Harris Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2003	12	2392520	J3K44860	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	44.20
716000		06/28/2003	12	2392521	J3K44861	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	33.15
716000		06/28/2003	12	2392522	J3K44862	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	66.30
716000		06/28/2003	12	2392523	J3K44863	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	55.25
716000		06/28/2003	12	2392524	J3K44864	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	33.15
716000		06/28/2003	12	2392525	J3K44865	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.10
716000		06/28/2003	12	2392526	J3K44866	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	33.15
716000		06/28/2003	12	2392527	J3K44867	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	33.15
716000		06/28/2003	12	2392508	J3K44868	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.10
716000		06/28/2003	12	2392490	J3K44869	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	55.25
716000		06/28/2003	12	2392491	J3K44870	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.10
716000		06/28/2003	12	2392492	J3K44871	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	33.15
716000		06/28/2003	12	2392493	J3K44872	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.10
716000		06/28/2003	12	2392494	J3K44873	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.10
716000		06/28/2003	12	2392495	J3K44874	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.10
716000		06/28/2003	12	2392496	J3K44875	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.10
716000		06/28/2003	12	2392497	J3K44876	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.10
716000		06/28/2003	12	2392498	J3K44877	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	44.20
716000		06/28/2003	12	2392499	J3K44878	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	44.20
716000		06/28/2003	12	2392489	J3K44879	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	33.15
716000		06/28/2003	12	2392470	J3K44880	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.10
716000		06/28/2003	12	2392471	J3K44881	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.10
716000		06/28/2003	12	2392472	J3K44882	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.10
716000		06/28/2003	12	2392473	J3K44883	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	55.25
716000		06/28/2003	12	2392474	J3K44884	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	66.30
716000		06/28/2003	12	2392475	J3K44885	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.10
716000		06/28/2003	12	2392476	J3K44886	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	55.25
716000		06/28/2003	12	2392477	J3K44887	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	55.25
716000		06/28/2003	12	2392478	J3K44888	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	33.15
716000		06/28/2003	12	2392479	J3K44889	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	44.20
716000		06/28/2003	12	2392480	J3K44890	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.10
716000		06/28/2003	12	2392481	J3K44891	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.10
716000		06/28/2003	12	2392482	J3K44892	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	33.15
716000		06/28/2003	12	2392483	J3K44893	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	44.20
716000		06/28/2003	12	2392484	J3K44894	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	66.30
716000		06/28/2003	12	2392485	J3K44895	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	55.25
716000		06/28/2003	12	2392486	J3K44896	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	55.25
716000		06/28/2003	12	2392487	J3K44897	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	55.25
716000		06/28/2003	12	2392488	J3K44898	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	33.15
716000		06/28/2003	12	2392469	J3K44899	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.10
716000		06/28/2003	12	2392464	J3K44900	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.10
716000		06/28/2003	12	2392465	J3K44901	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.10
716000		06/28/2003	12	2392466	J3K44902	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.10
716000		06/28/2003	12	2392467	J3K44903	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.10
716000		06/28/2003	12	2392468	J3K44904	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	22.10
716000		06/28/2003	12	2391498	J3K44929	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.05
716000		06/28/2003	12	2391497	J3K44930	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.05
716000		06/28/2003	12	2391422	J3K44931	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.05
716000		06/28/2003	12	2391423	J3K44932	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.05
716000		06/28/2003	12	2391395	J3K44933	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.05

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT513 - Heidelberg Harris Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/28/2003	12	2391396	J3K44934	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.05
716000		06/28/2003	12	2391397	J3K44935	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.05
716000		06/28/2003	12	2391398	J3K44936	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.05
716000		06/28/2003	12	2391399	J3K44937	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.05
716000		06/28/2003	12	2391400	J3K44938	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.05
716000		06/28/2003	12	2391401	J3K44939	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.05
716000		06/28/2003	12	2391402	J3K44940	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.05
716000		06/28/2003	12	2391403	J3K44941	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.05
716000		06/28/2003	12	2391404	J3K44942	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.05
716000		06/28/2003	12	2391405	J3K44943	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.05
716000		06/28/2003	12	2391406	J3K44944	1	JV	E3KTS17	IVEY	Partial liq & exp - TEMP		JLAFLEUR	11.05
											Subtotal Account: 716000 - Maintenance & Repairs-General		**6,350.41**
716100		06/04/2003	12	Heidelberg Web Systems	I3UTC98K	1	INV	P3UTD184	INEI	Invoice with Encumbrance	Heidelberg Web Systems	CIR	1,027.50
716100		06/04/2003	12	Heidelberg Web Systems	I3UTC99K	1	INV	P3UTD184	INEI	Invoice with Encumbrance	Heidelberg Web Systems	CIR	33,942.08
											Subtotal Account: 716100 - Rentals & Leases-General		**34,969.58**
780Z45		06/10/2003	12	Waste Management of NH Inc.	I3UTD17O	1	INV		INNI	Invoice without Encumbrance	Waste Management of NH Inc.	DWD	180.00
											Subtotal Account: 780Z45 - Other Utilities-Solid Waste Removal		**180.00**
8O1006		06/30/2003	12	$35,000 Heidelberg Harris expenses	J3UTB268	1	JV		JE16	General Journal Entry (Inter-Fund		BCURTIS	35,000.00
											Subtotal Account: 8O1006 - NonMand Tran Out-General Funds		**35,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT519 - Fuel Oil Tanks Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/18/2003	12	Downeast Energy	I3Z90218	1	INV	P2UTD755	INEI	Invoice with Encumbrance	Downeast Energy	JLAFLEUR	0.01
7404C1		06/18/2003	12	Downeast Energy	I3Z90218	1	INV	P2UTD755	ICEI	Cancel Invoice with Encumbrance	Downeast Energy	JLAFLEUR	(0.01)
7404C1		06/27/2003	12	Downeast Energy	I3UTD20R	1	INV	P2UTD755	INEI	Invoice with Encumbrance	Downeast Energy	DWD	84.75
7404C1		06/27/2003	12	Downeast Energy	I3UTD20S	1	INV	P2UTD755	INEI	Invoice with Encumbrance	Downeast Energy	DWD	265.23
7404C1		06/27/2003	12	Downeast Energy	I3UTD20T	1	INV		INNI	Invoice without Encumbrance	Downeast Energy	DWD	949.00
											Subtotal Account: 7404C1 - Construction- Primary		**1,298.98**
7404C7		06/09/2003	12	2049840	J3K39798	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	32.50
7404C7		06/09/2003	12	2049832	J3K39799	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	81.25
7404C7		06/09/2003	12	2049833	J3K39800	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	81.25
7404C7		06/09/2003	12	2049834	J3K39801	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	81.25
7404C7		06/09/2003	12	2049835	J3K39802	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	48.75
7404C7		06/09/2003	12	2049836	J3K39803	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	162.50
7404C7		06/09/2003	12	2049837	J3K39804	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	162.50
7404C7		06/09/2003	12	2049838	J3K39805	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	32.50
7404C7		06/09/2003	12	2049839	J3K39806	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	178.75
7404C7		06/09/2003	12	2052459	J3K39807	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	67.55
7404C7		06/09/2003	12	2254401	J3K39808	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/09/2003	12	2254402	J3K39809	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/09/2003	12	2254403	J3K39810	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	178.75
7404C7		06/09/2003	12	2254404	J3K39811	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	65.00
7404C7		06/09/2003	12	2254405	J3K39812	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/09/2003	12	2254406	J3K39813	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/09/2003	12	2254407	J3K39814	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/09/2003	12	2254408	J3K39815	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	211.25
7404C7		06/09/2003	12	2254409	J3K39816	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	24.38
7404C7		06/09/2003	12	2254410	J3K39817	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	65.00
7404C7		06/09/2003	12	2254411	J3K39818	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/09/2003	12	2254412	J3K39819	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/09/2003	12	2254413	J3K39820	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	178.75
7404C7		06/09/2003	12	2254400	J3K39821	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	178.75
7404C7		06/09/2003	12	2254381	J3K39822	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	73.13
7404C7		06/09/2003	12	2254382	J3K39823	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	178.75
7404C7		06/09/2003	12	2254383	J3K39824	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	65.00
7404C7		06/09/2003	12	2254384	J3K39825	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	178.75
7404C7		06/09/2003	12	2254385	J3K39826	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	81.25
7404C7		06/09/2003	12	2254386	J3K39827	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	162.50
7404C7		06/09/2003	12	2254387	J3K39828	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	81.25
7404C7		06/09/2003	12	2254388	J3K39829	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/09/2003	12	2254389	J3K39830	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	24.38
7404C7		06/09/2003	12	2254390	J3K39831	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	81.25
7404C7		06/09/2003	12	2254391	J3K39832	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	65.00
7404C7		06/09/2003	12	2254392	J3K39833	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/09/2003	12	2254393	J3K39834	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/09/2003	12	2254394	J3K39835	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	130.00
7404C7		06/09/2003	12	2254395	J3K39836	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	48.75
7404C7		06/09/2003	12	2254396	J3K39837	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/09/2003	12	2254397	J3K39838	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/09/2003	12	2254398	J3K39839	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	65.00
7404C7		06/09/2003	12	2254399	J3K39840	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	178.75

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT519 - Fuel Oil Tanks Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/09/2003	12	2254182	J3K39841	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	65.00
7404C7		06/09/2003	12	2254183	J3K39842	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	65.00
7404C7		06/09/2003	12	2254184	J3K39843	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	130.00
7404C7		06/09/2003	12	2254185	J3K39844	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/09/2003	12	2254186	J3K39845	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	178.75
7404C7		06/09/2003	12	2254181	J3K39846	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/09/2003	12	2254162	J3K39847	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	81.25
7404C7		06/09/2003	12	2254163	J3K39848	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	130.00
7404C7		06/09/2003	12	2254164	J3K39849	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	178.75
7404C7		06/09/2003	12	2254165	J3K39850	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	48.75
7404C7		06/09/2003	12	2254166	J3K39851	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	211.25
7404C7		06/09/2003	12	2254167	J3K39852	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	178.75
7404C7		06/09/2003	12	2254168	J3K39853	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	195.00
7404C7		06/09/2003	12	2254169	J3K39854	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/09/2003	12	2254170	J3K39855	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/09/2003	12	2254171	J3K39856	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	113.75
7404C7		06/09/2003	12	2254172	J3K39857	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/09/2003	12	2254173	J3K39858	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	97.50
7404C7		06/09/2003	12	2254174	J3K39859	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/09/2003	12	2254175	J3K39860	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/09/2003	12	2254176	J3K39861	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	162.50
7404C7		06/09/2003	12	2254177	J3K39862	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/09/2003	12	2254178	J3K39863	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/09/2003	12	2254161	J3K39864	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	73.13
7404C7		06/09/2003	12	2254179	J3K39865	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	195.00
7404C7		06/09/2003	12	2254180	J3K39866	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/09/2003	12	2254153	J3K39867	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/09/2003	12	2254154	J3K39868	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	73.13
7404C7		06/09/2003	12	2254155	J3K39869	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	162.50
7404C7		06/09/2003	12	2254156	J3K39870	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	97.50
7404C7		06/09/2003	12	2254157	J3K39871	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	73.13
7404C7		06/09/2003	12	2254158	J3K39872	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/09/2003	12	2254159	J3K39873	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	81.25
7404C7		06/09/2003	12	2254160	J3K39874	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	73.13
7404C7		06/10/2003	12	2326214	J3K40299	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	97.50
7404C7		06/10/2003	12	2326215	J3K40300	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	162.50
7404C7		06/10/2003	12	2326216	J3K40301	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	162.50
7404C7		06/10/2003	12	2326217	J3K40302	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	162.50
7404C7		06/10/2003	12	2326218	J3K40303	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326219	J3K40304	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	146.25
7404C7		06/10/2003	12	2326220	J3K40305	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326221	J3K40306	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	113.75
7404C7		06/10/2003	12	2326222	J3K40307	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	32.50
7404C7		06/10/2003	12	2326213	J3K40313	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	162.50
7404C7		06/10/2003	12	2326207	J3K40326	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	65.00
7404C7		06/10/2003	12	2326208	J3K40327	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	65.00
7404C7		06/10/2003	12	2326209	J3K40328	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326210	J3K40329	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	97.50
7404C7		06/10/2003	12	2326211	J3K40330	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	97.50
7404C7		06/10/2003	12	2326212	J3K40331	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	130.00

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT519 - Fuel Oil Tanks Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/10/2003	12	2294422	J3K41456	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	3.12
7404C7		06/10/2003	12	2328579	J3K43804	1	JV	E3KTD001	IVEY	Partial liq & exp - TEMP		HELWELL	48.16
											Subtotal Account: 7404C7 - Campus Construction Support		**14,036.99**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT520 - Morse Hall 142 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/10/2003	12	2325984	J3K40413	1	JV	E3KTS61	IVEY	Partial liq & exp - TEMP		HELWELL	81.25
7404C7		06/10/2003	12	2325985	J3K40414	1	JV	E3KTS61	IVEY	Partial liq & exp - TEMP		HELWELL	130.00
7404C7		06/10/2003	12	2328575	J3K43800	1	JV	E3KTS61	IVEY	Partial liq & exp - TEMP		HELWELL	11.55
											Subtotal Account: 7404C7 - Campus Construction Support		**222.80**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT521 - CAMPUS PLANNING Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710100		06/06/2003	12	Bencks, Douglas C.	I3UTD17D	1	INV		INNI	Invoice without Encumbrance	Bencks, Douglas C	DWD	46.00
710100		06/06/2003	12	Pesci, Stephen T.	I3UTD17E	1	INV		INNI	Invoice without Encumbrance	Pesci, Stephen T	DWD	59.40
710100		06/09/2003	12	CC 409 STEPHEN PESCI	S0170252	1	INV		IPNI	Zero Payment Invoice		DWD	18.00
											Subtotal Account: 710100 - Out-of-State Travel		**123.40**
713000		06/09/2003	12	CC 409 STEPHEN PESCI	S0170252	3	INV		IPNI	Zero Payment Invoice		DWD	9.00
											Subtotal Account: 713000 - Printing & Copying-General		**9.00**
716000		06/06/2003	12	inv. 001658 & 001662	J3UG344	9	JV		JE16	General Journal Entry (Inter-Fund		YBAI	200.00
716000		06/18/2003	12	inv#: 001655	J3UG419	3	JV		JE16	General Journal Entry (Inter-Fund		YBAI	125.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**325.00**
719000		06/23/2003	12	Catering Conf # 2244	J3UQ5831	2	JV	E3KTD23	IVEX	Partially liquidate & record exp		JGANOTA	67.50
719000		06/30/2003	12	NEC Conf # 69932	J3UQ5998	2	JV		JE16	General Journal Entry (Inter-Fund		JGANOTA	91.80
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**159.30**
7404P5		06/11/2003	12	Ayers Saint Gross Inc	I3UTC41L	1	INV	P3UTJ116	INEI	Invoice with Encumbrance	Ayers Saint Gross Inc	CIR	23,872.39
7404P5		06/18/2003	12	Sasaki Associates, Inc	I3Z90199	1	INV	P2UTD748	INEI	Invoice with Encumbrance	Sasaki Associates, Inc	BDOANE	0.01
7404P5		06/18/2003	12	Sasaki Associates, Inc	I3Z90199	1	INV	P2UTD748	ICEI	Cancel Invoice with Encumbrance	Sasaki Associates, Inc	JLAFLEUR	(0.01)
											Subtotal Account: 7404P5 - Direct Hire Consultants		**23,872.39**
8I1009		06/30/2003	12	Elliot transf - May 14, 2003 agenda	J3UGZ089	6	JV		JECO	Controller's Office- JE16		TBOYLE	50,000.00
											Subtotal Account: 8I1009 - NonMand Tran In-Int Desig Fnds		**50,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT522 - Chase OE Addition Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/27/2003	12	Ferd Construction Inc	I3UTD20Q	1	INV	P3UTS20	INEI	Invoice with Encumbrance	Ferd Construction Inc	DWD	51,215.40
											Subtotal Account: 7404C1 - Construction- Primary		**51,215.40**
7404P2		06/20/2003	12	H L Turner Group	I3UTD19G	1	INV	P3UTC28	INEI	Invoice with Encumbrance	H L Turner Group	DWD	1,440.00
7404P2		06/20/2003	12	H L Turner Group	I3UTD19H	1	INV	P3UTC28	INEI	Invoice with Encumbrance	H L Turner Group	DWD	1,800.00
											Subtotal Account: 7404P2 - AE Design Fee		**3,240.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT523 - Synthetic Turf Fields Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/18/2003	12	David W White And Son Inc	I3Z90008	1	INV	P2UTC161	INEI	Invoice with Encumbrance	David W White And Son Inc	JLAFLEUR	0.01
7404C1		06/19/2003	12	David W White And Son Inc	I3Z90008	1	INV	P2UTC161	ICEI	Cancel Invoice with Encumbrance	David W White And Son Inc	JLAFLEUR	(0.01)
											Subtotal Account: 7404C1 - Construction- Primary		**0.00**
7404C7		06/10/2003	12	2318066	J3K40463	1	JV	E3KTJ025	IVEY	Partial liq & exp - TEMP		HELWELL	99.13
7404C7		06/10/2003	12	2318067	J3K40464	1	JV	E3KTJ025	IVEY	Partial liq & exp - TEMP		HELWELL	183.00
											Subtotal Account: 7404C7 - Campus Construction Support		**282.13**
8I1039		06/13/2003	12	From Bremmer Gift fund	J3UGZ090	1	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	64,191.22
8I1039		06/18/2003	12	transfer $ for crew shell trailer	J3UG417	2	JV		JE16	General Journal Entry (Inter-Fund		YBAI	4,000.00
8I1039		06/30/2003	12	From Bremmer Gift Fund	J3UGZ105	1	JV		JECO	Controller's Office- JE16		CDUPERE	19,802.35
											Subtotal Account: 8I1039 - For Capital Projects (not R&R)		**87,993.57**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT533 - IOL Move Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718000		06/27/2003	12	trans incorrect charges	J3UTD189	2	JV		JE16	General Journal Entry (Inter-Fund		TBOYLE	32,071.15
											Subtotal Account: 718000 - Telecom-General		**32,071.15**
740000		06/23/2003	12	collection/PO P2UKX02/Nicom/Telecom	J3UKX37	1	JV		JE16	General Journal Entry (Inter-Fund		DRS5	22,294.00
											Subtotal Account: 740000 - Cap Equipment		**22,294.00**
8I1012		06/20/2003	12	trans to cover IOL move per P.C.	J3UTD415	2	JV		JE16	General Journal Entry (Inter-Fund		DRS5	40,000.00
											Subtotal Account: 8I1012 - NonMand Tran In-Auxillary Funds		**40,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT535 - Dimond Library Roof Replacement Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11303	1	JV	E3KTA43	IVEY	Partial liq & exp - TEMP		HELWELL	215.84
											Subtotal Account: 713000 - Printing & Copying-General		**215.84**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT538 - Rudman Hall Fume Hood Controls Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/10/2003	12	2293813	J3K42040	1	JV	E3KTS78	IVEY	Partial liq & exp - TEMP		HELWELL	4.32
7404C7		06/10/2003	12	2293823	J3K42048	1	JV	E3KTS78	IVEY	Partial liq & exp - TEMP		HELWELL	0.83
7404C7		06/10/2003	12	2293803	J3K42069	1	JV	E3KTS78	IVEY	Partial liq & exp - TEMP		HELWELL	13.75
7404C7		06/28/2003	12	2389878	J3K46066	1	JV	E3KTS78	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.86
7404C7		06/28/2003	12	2389879	J3K46067	1	JV	E3KTS78	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.46
7404C7		06/28/2003	12	2389881	J3K46069	1	JV	E3KTS78	IVEY	Partial liq & exp - TEMP		JLAFLEUR	21.16
7404C7		06/28/2003	12	2389884	J3K46072	1	JV	E3KTS78	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.78
7404C7		06/28/2003	12	2389885	J3K46074	1	JV	E3KTS78	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.13
7404C7		06/28/2003	12	2389828	J3K46095	1	JV	E3KTS78	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.60
7404C7		06/28/2003	12	2389827	J3K46112	1	JV	E3KTS78	IVEY	Partial liq & exp - TEMP		JLAFLEUR	10.78
7404C7		06/28/2003	12	2389815	J3K46122	1	JV	E3KTS78	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.94
7404C7		06/28/2003	12	2389826	J3K46134	1	JV	E3KTS78	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.85
											Subtotal Account: 7404C7 - Campus Construction Support		**129.46**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT539 - Parsons Hall Fume Hood Controls Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/06/2003	12	Alfieri-proctor Associates Inc	I3UTC12L	1	INV	P3UTJ021	INEI	Invoice with Encumbrance	Alfieri-proctor Associates Inc	CIR	1,500.00
											Subtotal Account: 7404C1 - Construction- Primary		**1,500.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT540 - Campus Meter Upgrade and Repair Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711130		06/12/2003	12	GOVCONNECTION, INC	S0171892	1	INV		IPNI	Zero Payment Invoice		DWD	293.85
711130		06/18/2003	12	KELE & ASSOCIATES	S0173624	1	INV		IPNI	Zero Payment Invoice		DWD	827.06
											Subtotal Account: 711130 - Supplies-Maintenance Supplies		**1,120.91**
7404C1		06/05/2003	12	The Bilco Company	I3UTC05L	1	INV	P3UTJ144	ADEI	Addl Charges on Invoice w/Encumb	The Bilco Company	CIR	107.63
7404C1		06/05/2003	12	The Bilco Company	I3UTC05L	1	INV	P3UTJ144	INEI	Invoice with Encumbrance	The Bilco Company	CIR	3,460.00
7404C1		06/27/2003	12	Engineered Systems Inc	I3UTC06M	1	INV	P3UTJ154	ADEI	Addl Charges on Invoice w/Encumb	Engineered Systems Inc	CIR	43.58
7404C1		06/27/2003	12	Engineered Systems Inc	I3UTC06M	1	INV	P3UTJ154	INEI	Invoice with Encumbrance	Engineered Systems Inc	CIR	16,413.60
7404C1		06/30/2003	12	Inv: I3UTD21C-01 PO: P3UTJ162	PO3OY001	66	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	121,907.05
											Subtotal Account: 7404C1 - Construction- Primary		**141,931.86**
7404C7		06/10/2003	12	2293830	J3K42021	1	JV	E3KTS79	IVEY	Partial liq & exp - TEMP		HELWELL	6.29
7404C7		06/10/2003	12	2293831	J3K42022	1	JV	E3KTS79	IVEY	Partial liq & exp - TEMP		HELWELL	2.01
7404C7		06/10/2003	12	2293829	J3K42037	1	JV	E3KTS79	IVEY	Partial liq & exp - TEMP		HELWELL	93.72
7404C7		06/10/2003	12	2293811	J3K42038	1	JV	E3KTS79	IVEY	Partial liq & exp - TEMP		HELWELL	3.15
7404C7		06/10/2003	12	2293814	J3K42041	1	JV	E3KTS79	IVEY	Partial liq & exp - TEMP		HELWELL	0.41
7404C7		06/10/2003	12	2293815	J3K42042	1	JV	E3KTS79	IVEY	Partial liq & exp - TEMP		HELWELL	1.82
7404C7		06/10/2003	12	2293816	J3K42043	1	JV	E3KTS79	IVEY	Partial liq & exp - TEMP		HELWELL	7.67
7404C7		06/10/2003	12	2293817	J3K42044	1	JV	E3KTS79	IVEY	Partial liq & exp - TEMP		HELWELL	1.34
7404C7		06/10/2003	12	2293818	J3K42045	1	JV	E3KTS79	IVEY	Partial liq & exp - TEMP		HELWELL	4.46
7404C7		06/10/2003	12	2293819	J3K42046	1	JV	E3KTS79	IVEY	Partial liq & exp - TEMP		HELWELL	3.86
7404C7		06/10/2003	12	2293820	J3K42047	1	JV	E3KTS79	IVEY	Partial liq & exp - TEMP		HELWELL	1.38
7404C7		06/10/2003	12	2293828	J3K42053	1	JV	E3KTS79	IVEY	Partial liq & exp - TEMP		HELWELL	19.00
7404C7		06/10/2003	12	2293809	J3K42054	1	JV	E3KTS79	IVEY	Partial liq & exp - TEMP		HELWELL	0.06
7404C7		06/10/2003	12	2293789	J3K42055	1	JV	E3KTS79	IVEY	Partial liq & exp - TEMP		HELWELL	1.08
7404C7		06/10/2003	12	2293790	J3K42056	1	JV	E3KTS79	IVEY	Partial liq & exp - TEMP		HELWELL	2.90
7404C7		06/10/2003	12	2293791	J3K42057	1	JV	E3KTS79	IVEY	Partial liq & exp - TEMP		HELWELL	6.70
7404C7		06/10/2003	12	2293799	J3K42065	1	JV	E3KTS79	IVEY	Partial liq & exp - TEMP		HELWELL	0.35
7404C7		06/10/2003	12	2293800	J3K42066	1	JV	E3KTS79	IVEY	Partial liq & exp - TEMP		HELWELL	0.70
7404C7		06/10/2003	12	2293801	J3K42067	1	JV	E3KTS79	IVEY	Partial liq & exp - TEMP		HELWELL	0.33
7404C7		06/10/2003	12	2293802	J3K42068	1	JV	E3KTS79	IVEY	Partial liq & exp - TEMP		HELWELL	0.32
7404C7		06/10/2003	12	2293804	J3K42070	1	JV	E3KTS79	IVEY	Partial liq & exp - TEMP		HELWELL	0.11
7404C7		06/10/2003	12	2293805	J3K42071	1	JV	E3KTS79	IVEY	Partial liq & exp - TEMP		HELWELL	0.35
7404C7		06/10/2003	12	2293806	J3K42072	1	JV	E3KTS79	IVEY	Partial liq & exp - TEMP		HELWELL	1.82
7404C7		06/10/2003	12	2293807	J3K42073	1	JV	E3KTS79	IVEY	Partial liq & exp - TEMP		HELWELL	1.50
7404C7		06/10/2003	12	2293808	J3K42074	1	JV	E3KTS79	IVEY	Partial liq & exp - TEMP		HELWELL	1.71
7404C7		06/28/2003	12	2414535	J3K43843	1	JV	E3KTS111	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1,310.05
7404C7		06/28/2003	12	2413158	J3K44258	1	JV	E3KTS111	IVEY	Partial liq & exp - TEMP		JLAFLEUR	162.50
7404C7		06/28/2003	12	2413159	J3K44259	1	JV	E3KTS111	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413160	J3K44260	1	JV	E3KTS111	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413161	J3K44261	1	JV	E3KTS111	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413162	J3K44262	1	JV	E3KTS111	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413163	J3K44263	1	JV	E3KTS111	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/28/2003	12	2413164	J3K44264	1	JV	E3KTS111	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/28/2003	12	2413165	J3K44265	1	JV	E3KTS111	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/28/2003	12	2413166	J3K44266	1	JV	E3KTS111	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/28/2003	12	2413167	J3K44267	1	JV	E3KTS111	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/28/2003	12	2413168	J3K44268	1	JV	E3KTS111	IVEY	Partial liq & exp - TEMP		JLAFLEUR	211.25
7404C7		06/28/2003	12	2413169	J3K44269	1	JV	E3KTS111	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413157	J3K44277	1	JV	E3KTS111	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413138	J3K44278	1	JV	E3KTS111	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT540 - Campus Meter Upgrade and Repair Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/28/2003	12	2413139	J3K44279	1	JV	E3KTS111	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413140	J3K44280	1	JV	E3KTS111	IVEY	Partial liq & exp - TEMP		JLAFLEUR	146.25
7404C7		06/28/2003	12	2413141	J3K44281	1	JV	E3KTS111	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413142	J3K44282	1	JV	E3KTS111	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413143	J3K44283	1	JV	E3KTS111	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413144	J3K44284	1	JV	E3KTS111	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413145	J3K44285	1	JV	E3KTS111	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413146	J3K44286	1	JV	E3KTS111	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413147	J3K44287	1	JV	E3KTS111	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
7404C7		06/28/2003	12	2413148	J3K44288	1	JV	E3KTS111	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413149	J3K44289	1	JV	E3KTS111	IVEY	Partial liq & exp - TEMP		JLAFLEUR	162.50
7404C7		06/28/2003	12	2413150	J3K44290	1	JV	E3KTS111	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413151	J3K44291	1	JV	E3KTS111	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413152	J3K44292	1	JV	E3KTS111	IVEY	Partial liq & exp - TEMP		JLAFLEUR	146.25
7404C7		06/28/2003	12	2413153	J3K44293	1	JV	E3KTS111	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/28/2003	12	2413154	J3K44294	1	JV	E3KTS111	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/28/2003	12	2413155	J3K44295	1	JV	E3KTS111	IVEY	Partial liq & exp - TEMP		JLAFLEUR	81.25
7404C7		06/28/2003	12	2413156	J3K44296	1	JV	E3KTS111	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413137	J3K44297	1	JV	E3KTS111	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413126	J3K44306	1	JV	E3KTS111	IVEY	Partial liq & exp - TEMP		JLAFLEUR	162.50
7404C7		06/28/2003	12	2413127	J3K44307	1	JV	E3KTS111	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413128	J3K44308	1	JV	E3KTS111	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413129	J3K44309	1	JV	E3KTS111	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413130	J3K44310	1	JV	E3KTS111	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413131	J3K44311	1	JV	E3KTS111	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/28/2003	12	2413132	J3K44312	1	JV	E3KTS111	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413133	J3K44313	1	JV	E3KTS111	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413134	J3K44314	1	JV	E3KTS111	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413135	J3K44315	1	JV	E3KTS111	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413136	J3K44316	1	JV	E3KTS111	IVEY	Partial liq & exp - TEMP		JLAFLEUR	146.25
7404C7		06/28/2003	12	2389829	J3K46096	1	JV	E3KTS79	IVEY	Partial liq & exp - TEMP		JLAFLEUR	5.62
7404C7		06/28/2003	12	2389830	J3K46097	1	JV	E3KTS79	IVEY	Partial liq & exp - TEMP		JLAFLEUR	12.11
7404C7		06/28/2003	12	2389831	J3K46098	1	JV	E3KTS79	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.39
7404C7		06/28/2003	12	2389832	J3K46099	1	JV	E3KTS79	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.45
7404C7		06/28/2003	12	2389833	J3K46100	1	JV	E3KTS79	IVEY	Partial liq & exp - TEMP		JLAFLEUR	23.43
7404C7		06/28/2003	12	2389834	J3K46101	1	JV	E3KTS79	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.08
7404C7		06/28/2003	12	2389835	J3K46102	1	JV	E3KTS79	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.51
7404C7		06/28/2003	12	2389817	J3K46124	1	JV	E3KTS79	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.35
7404C7		06/28/2003	12	2389818	J3K46125	1	JV	E3KTS79	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.14
7404C7		06/28/2003	12	2389819	J3K46126	1	JV	E3KTS79	IVEY	Partial liq & exp - TEMP		JLAFLEUR	7.51
7404C7		06/28/2003	12	2389820	J3K46127	1	JV	E3KTS79	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.55
7404C7		06/28/2003	12	2389821	J3K46128	1	JV	E3KTS79	IVEY	Partial liq & exp - TEMP		JLAFLEUR	4.75
7404C7		06/28/2003	12	2389822	J3K46129	1	JV	E3KTS79	IVEY	Partial liq & exp - TEMP		JLAFLEUR	1.57
7404C7		06/28/2003	12	2389823	J3K46130	1	JV	E3KTS79	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.32
7404C7		06/28/2003	12	2389824	J3K46131	1	JV	E3KTS79	IVEY	Partial liq & exp - TEMP		JLAFLEUR	2.83
7404C7		06/28/2003	12	2389825	J3K46133	1	JV	E3KTS79	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.13
											Subtotal Account: 7404C7 - Campus Construction Support		**10,117.58**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT549 - Computer Kiosk - Rudman Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/18/2003	12	trans over charges to SPCT	J3UTD409	6	JV		JE16	General Journal Entry (Inter-Fund		DRS5	(35.96)
											Subtotal Account: 7404C7 - Campus Construction Support		**(35.96)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT553 - Lot Expansion Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I2000		06/26/2003	12	return funds to SARRC and close	J3UTD425	1	JV		JE16	General Journal Entry (Inter-Fund		DRS5	(125,000.00)
											Subtotal Account: 8I2000 - R & R Transfer In		**(125,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT554 - College Road/Main Street Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/10/2003	12	2328584	J3K43809	1	JV	E3KTJ79	IVEY	Partial liq & exp - TEMP		HELWELL	207.00
											Subtotal Account: 7404C7 - Campus Construction Support		**207.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT564 - NHPTV Storage Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/30/2003	12	Horne Commercial Contractors	I3UTD20V	1	INV	P3UTC123	INEI	Invoice with Encumbrance	Horne Commercial Contractors	DWD	10,338.00
											Subtotal Account: 7404C1 - Construction- Primary		**10,338.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT567 - Kendall 210 and 223 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/18/2003	12	trans over charges to SPCT	J3UTD409	10	JV		JE16	General Journal Entry (Inter-Fund		DRS5	(445.45)
											Subtotal Account: 7404C7 - Campus Construction Support		**(445.45)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT577 - Channel 11 Renovations Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/10/2003	12	2328585	J3K43810	1	JV	E3KTJ87	IVEY	Partial liq & exp - TEMP		HELWELL	1,086.00
											Subtotal Account: 7404C7 - Campus Construction Support		**1,086.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT579 - Computer Store A/C Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/20/2003	12	Dowling Corp	I3UTM125	1	INV	P3UTS02	INEI	Invoice with Encumbrance	Dowling Corp	MEMOWER	25,297.00
											Subtotal Account: 7404C1 - Construction- Primary		**25,297.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT581 - Campus Painting Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/10/2003	12	2326649	J3K39905	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326650	J3K39906	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326651	J3K39907	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326648	J3K39908	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	178.75
7404C7		06/10/2003	12	2326629	J3K39909	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326630	J3K39910	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326631	J3K39911	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	113.75
7404C7		06/10/2003	12	2326632	J3K39912	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	211.25
7404C7		06/10/2003	12	2326633	J3K39913	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	32.50
7404C7		06/10/2003	12	2326634	J3K39914	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	65.00
7404C7		06/10/2003	12	2326635	J3K39915	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326636	J3K39916	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	81.25
7404C7		06/10/2003	12	2326637	J3K39917	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326638	J3K39918	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326639	J3K39919	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	113.75
7404C7		06/10/2003	12	2326640	J3K39920	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326641	J3K39921	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	178.75
7404C7		06/10/2003	12	2326642	J3K39922	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326643	J3K39923	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	32.50
7404C7		06/10/2003	12	2326644	J3K39924	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326645	J3K39925	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326646	J3K39926	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326628	J3K39927	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326647	J3K39928	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326609	J3K39929	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	195.00
7404C7		06/10/2003	12	2326610	J3K39930	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	130.00
7404C7		06/10/2003	12	2326611	J3K39931	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	16.25
7404C7		06/10/2003	12	2326612	J3K39932	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	146.25
7404C7		06/10/2003	12	2326613	J3K39933	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	113.75
7404C7		06/10/2003	12	2326614	J3K39934	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	113.75
7404C7		06/10/2003	12	2326615	J3K39935	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	81.25
7404C7		06/10/2003	12	2326616	J3K39936	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326617	J3K39937	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	146.25
7404C7		06/10/2003	12	2326618	J3K39938	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	81.25
7404C7		06/10/2003	12	2326619	J3K39939	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326620	J3K39940	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	211.25
7404C7		06/10/2003	12	2326621	J3K39941	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	81.25
7404C7		06/10/2003	12	2326622	J3K39942	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	211.25
7404C7		06/10/2003	12	2326623	J3K39943	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	97.50
7404C7		06/10/2003	12	2326624	J3K39944	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326625	J3K39945	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	162.50
7404C7		06/10/2003	12	2326626	J3K39946	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326608	J3K39947	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	97.50
7404C7		06/10/2003	12	2326627	J3K39948	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	81.25
7404C7		06/10/2003	12	2326593	J3K39953	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	65.00
7404C7		06/10/2003	12	2326594	J3K39954	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	65.00
7404C7		06/10/2003	12	2326595	J3K39955	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	65.00
7404C7		06/10/2003	12	2326596	J3K39956	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326597	J3K39957	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	81.25
7404C7		06/10/2003	12	2326598	J3K39958	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	243.75

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/10/2003	12	2326599	J3K39959	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	65.00
7404C7		06/10/2003	12	2326600	J3K39960	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	97.50
7404C7		06/10/2003	12	2326601	J3K39961	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326602	J3K39962	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326603	J3K39963	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326604	J3K39964	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	65.00
7404C7		06/10/2003	12	2326605	J3K39965	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326606	J3K39966	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	81.25
7404C7		06/10/2003	12	2326607	J3K39968	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	113.75
7404C7		06/10/2003	12	2326569	J3K39969	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	130.00
7404C7		06/10/2003	12	2326570	J3K39970	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	48.75
7404C7		06/10/2003	12	2326571	J3K39971	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	48.75
7404C7		06/10/2003	12	2326572	J3K39972	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	211.25
7404C7		06/10/2003	12	2326573	J3K39973	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	65.00
7404C7		06/10/2003	12	2326574	J3K39974	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	211.25
7404C7		06/10/2003	12	2326575	J3K39975	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326576	J3K39976	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	195.00
7404C7		06/10/2003	12	2326577	J3K39977	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	65.00
7404C7		06/10/2003	12	2326578	J3K39978	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	65.00
7404C7		06/10/2003	12	2326579	J3K39979	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	113.75
7404C7		06/10/2003	12	2326580	J3K39980	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326581	J3K39981	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326568	J3K39987	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326556	J3K39996	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326565	J3K40005	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326566	J3K40006	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	227.50
7404C7		06/10/2003	12	2326567	J3K40008	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326529	J3K40009	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326530	J3K40010	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	97.50
7404C7		06/10/2003	12	2326531	J3K40011	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	81.25
7404C7		06/10/2003	12	2326532	J3K40012	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326533	J3K40013	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	211.25
7404C7		06/10/2003	12	2326534	J3K40014	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	97.50
7404C7		06/10/2003	12	2326535	J3K40015	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326536	J3K40016	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326537	J3K40017	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	97.50
7404C7		06/10/2003	12	2326538	J3K40018	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326539	J3K40019	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326528	J3K40028	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326509	J3K40029	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326510	J3K40030	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326511	J3K40031	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	97.50
7404C7		06/10/2003	12	2326512	J3K40032	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	32.50
7404C7		06/10/2003	12	2326513	J3K40033	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	81.25
7404C7		06/10/2003	12	2326514	J3K40034	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	162.50
7404C7		06/10/2003	12	2326515	J3K40035	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	195.00
7404C7		06/10/2003	12	2326516	J3K40036	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	130.00
7404C7		06/10/2003	12	2326517	J3K40037	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	178.75
7404C7		06/10/2003	12	2326518	J3K40038	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	130.00
7404C7		06/10/2003	12	2326519	J3K40039	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	178.75

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/10/2003	12	2326520	J3K40040	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	178.75
7404C7		06/10/2003	12	2326521	J3K40041	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	178.75
7404C7		06/10/2003	12	2326522	J3K40042	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	162.50
7404C7		06/10/2003	12	2326523	J3K40043	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	211.25
7404C7		06/10/2003	12	2326524	J3K40044	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326525	J3K40045	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326526	J3K40046	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326508	J3K40047	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326527	J3K40048	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326029	J3K40358	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		HELWELL	48.75
7404C7		06/10/2003	12	2326030	J3K40359	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326031	J3K40360	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326032	J3K40361	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326033	J3K40362	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326034	J3K40363	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326035	J3K40364	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326036	J3K40365	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		HELWELL	65.00
7404C7		06/10/2003	12	2326037	J3K40366	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		HELWELL	178.75
7404C7		06/10/2003	12	2326038	J3K40367	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		HELWELL	178.75
7404C7		06/10/2003	12	2326039	J3K40368	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		HELWELL	178.75
7404C7		06/10/2003	12	2326040	J3K40369	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		HELWELL	32.50
7404C7		06/10/2003	12	2326041	J3K40370	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		HELWELL	178.75
7404C7		06/10/2003	12	2326042	J3K40371	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		HELWELL	178.75
7404C7		06/10/2003	12	2326043	J3K40372	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		HELWELL	178.75
7404C7		06/10/2003	12	2326044	J3K40373	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		HELWELL	178.75
7404C7		06/10/2003	12	2326045	J3K40374	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		HELWELL	81.25
7404C7		06/10/2003	12	2326046	J3K40375	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		HELWELL	178.75
7404C7		06/10/2003	12	2326028	J3K40376	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326027	J3K40392	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		HELWELL	130.00
7404C7		06/10/2003	12	2294434	J3K41467	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	662.50
7404C7		06/10/2003	12	2294436	J3K41470	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	183.16
7404C7		06/10/2003	12	2328562	J3K43788	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	1,170.42
7404C7		06/10/2003	12	2328563	J3K43789	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	292.64
7404C7		06/10/2003	12	2328564	J3K43790	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		HELWELL	549.91
7404C7		06/10/2003	12	2328568	J3K43794	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		HELWELL	23.50
7404C7		06/28/2003	12	2414544	J3K43816	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	673.10
7404C7		06/28/2003	12	2414524	J3K43832	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		JLAFLEUR	224.93
7404C7		06/28/2003	12	2414525	J3K43833	1	JV	E3KTJ09	IVEY	Partial liq & exp - TEMP		JLAFLEUR	203.03
7404C7		06/28/2003	12	2413679	J3K43930	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/28/2003	12	2413680	J3K43931	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	81.25
7404C7		06/28/2003	12	2413681	J3K43932	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/28/2003	12	2413682	J3K43933	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	24.38
7404C7		06/28/2003	12	2413683	J3K43934	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/28/2003	12	2413684	J3K43935	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/28/2003	12	2413685	J3K43936	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413686	J3K43937	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413687	J3K43938	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413688	J3K43939	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413689	J3K43940	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/28/2003	12	2413690	J3K43941	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT581 - Campus Painting Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/28/2003	12	2413678	J3K43949	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/28/2003	12	2413659	J3K43950	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413660	J3K43951	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413661	J3K43952	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	81.25
7404C7		06/28/2003	12	2413662	J3K43953	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413663	J3K43954	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/28/2003	12	2413664	J3K43955	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413665	J3K43956	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413666	J3K43957	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	146.25
7404C7		06/28/2003	12	2413667	J3K43958	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413668	J3K43959	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/28/2003	12	2413669	J3K43960	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413670	J3K43961	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413671	J3K43962	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	113.75
7404C7		06/28/2003	12	2413672	J3K43963	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413673	J3K43964	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	113.75
7404C7		06/28/2003	12	2413674	J3K43965	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/28/2003	12	2413675	J3K43966	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/28/2003	12	2413676	J3K43967	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/28/2003	12	2413677	J3K43968	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/28/2003	12	2413658	J3K43969	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/28/2003	12	2413639	J3K43970	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/28/2003	12	2413640	J3K43971	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413641	J3K43972	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/28/2003	12	2413642	J3K43973	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413643	J3K43974	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	113.75
7404C7		06/28/2003	12	2413644	J3K43975	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413645	J3K43976	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	113.75
7404C7		06/28/2003	12	2413646	J3K43977	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/28/2003	12	2413647	J3K43978	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	121.88
7404C7		06/28/2003	12	2413648	J3K43979	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413649	J3K43980	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413650	J3K43981	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413651	J3K43982	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413652	J3K43983	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/28/2003	12	2413653	J3K43984	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	227.50
7404C7		06/28/2003	12	2413654	J3K43985	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413655	J3K43986	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413656	J3K43987	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413657	J3K43988	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	178.75
7404C7		06/28/2003	12	2413638	J3K43989	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413619	J3K43990	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	195.00
7404C7		06/28/2003	12	2413620	J3K43991	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	365.63
7404C7		06/28/2003	12	2413621	J3K43992	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413622	J3K43993	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413623	J3K43994	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	81.25
7404C7		06/28/2003	12	2413624	J3K43995	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	81.25
7404C7		06/28/2003	12	2413625	J3K43996	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/28/2003	12	2413626	J3K43997	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413627	J3K43998	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT581 - Campus Painting Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/28/2003	12	2413628	J3K43999	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/28/2003	12	2413629	J3K44000	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413630	J3K44001	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413631	J3K44002	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	113.75
7404C7		06/28/2003	12	2413632	J3K44003	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413633	J3K44004	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413634	J3K44005	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413635	J3K44006	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/28/2003	12	2413636	J3K44007	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	146.25
7404C7		06/28/2003	12	2413637	J3K44008	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	97.50
7404C7		06/28/2003	12	2413618	J3K44009	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	365.63
7404C7		06/28/2003	12	2413617	J3K44019	1	JV	E3KTS101	IVEY	Partial liq & exp - TEMP		JLAFLEUR	365.63
											Subtotal Account: 7404C7 - Campus Construction Support		**39,237.59**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT583 - Upper College Brook Project Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404P2		06/19/2003	12	H L Turner Group	I3UTD18V	1	INV	P3UTJ023	INEI	Invoice with Encumbrance	H L Turner Group	DWD	6,210.00
7404P2		06/20/2003	12	H L Turner Group	I3UTD18W	1	INV	P3UTJ023	INEI	Invoice with Encumbrance	H L Turner Group	DWD	1,080.00
7404P2		06/20/2003	12	H L Turner Group	I3UTD19D	1	INV	P3UTJ023	INEI	Invoice with Encumbrance	H L Turner Group	DWD	1,529.28
7404P2		06/20/2003	12	H L Turner Group	I3UTD19E	1	INV	P3UTJ023	INEI	Invoice with Encumbrance	H L Turner Group	DWD	690.00
7404P2		06/20/2003	12	H L Turner Group	I3UTD19F	1	INV	P3UTJ023	INEI	Invoice with Encumbrance	H L Turner Group	DWD	3,240.00
											Subtotal Account: 7404P2 - AE Design Fee		**12,749.28**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT585 - Parsons G234 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/10/2003	12	2328583	J3K43808	1	JV	E3KTJ77	IVEY	Partial liq & exp - TEMP		HELWELL	15,237.00
7404C7		06/28/2003	12	2414552	J3K43828	1	JV	E3KTJ47	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.00
											Subtotal Account: 7404C7 - Campus Construction Support		**15,267.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT587 - Music Dept Whiteboards Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/18/2003	12	trans over charges to SPCT	J3UTD409	11	JV		JE16	General Journal Entry (Inter-Fund		DRS5	(365.00)
											Subtotal Account: 7404C7 - Campus Construction Support		**(365.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT590 - Hewitt A/C Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/02/2003	12	A J Martini	I3UTD16M	1	INV	P3UTJ097	INEI	Invoice with Encumbrance	A J Martini	DWD	246,145.00
											Subtotal Account: 7404C1 - Construction- Primary		**246,145.00**
7404C7		06/10/2003	12	2317343	J3K40558	1	JV	E3KTS75	IVEY	Partial liq & exp - TEMP		HELWELL	33.00
7404C7		06/10/2003	12	2313255	J3K40772	1	JV	E3KTS75	IVEY	Partial liq & exp - TEMP		HELWELL	17.25
7404C7		06/28/2003	12	2407785	J3K44457	1	JV	E3KTS75	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.25
											Subtotal Account: 7404C7 - Campus Construction Support		**67.50**
7404P5		06/13/2003	12	Oak Point Assoc	I3UTC67L	2	INV	P3UTC19	INEI	Invoice with Encumbrance	Oak Point Assoc	CIR	2,078.85
											Subtotal Account: 7404P5 - Direct Hire Consultants		**2,078.85**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT594 - Morrill Hall 312 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/18/2003	12	trans over charges to SPCT	J3UTD409	12	JV		JE16	General Journal Entry (Inter-Fund		DRS5	(205.00)
											Subtotal Account: 7404C7 - Campus Construction Support		**(205.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT595 - Health Services Infill Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/10/2003	12	2325987	J3K40415	1	JV	E3KTS108	IVEY	Partial liq & exp - TEMP		HELWELL	130.00
7404C7		06/10/2003	12	2325988	J3K40416	1	JV	E3KTS108	IVEY	Partial liq & exp - TEMP		HELWELL	97.50
7404C7		06/10/2003	12	2325989	J3K40417	1	JV	E3KTS108	IVEY	Partial liq & exp - TEMP		HELWELL	97.50
7404C7		06/28/2003	12	2413373	J3K44081	1	JV	E3KTS108	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/28/2003	12	2413372	J3K44099	1	JV	E3KTS108	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
											Subtotal Account: 7404C7 - Campus Construction Support		**487.50**
7404P2		06/20/2003	12	H L Turner Group	I3UTD20H	1	INV	P3UTJ019	INEI	Invoice with Encumbrance	H L Turner Group	DWD	1,800.00
7404P2		06/20/2003	12	H L Turner Group	I3UTD19I	1	INV	P3UTJ019	INEI	Invoice with Encumbrance	H L Turner Group	DWD	1,050.00
7404P2		06/20/2003	12	H L Turner Group	I3UTD19J	1	INV	P3UTJ019	INEI	Invoice with Encumbrance	H L Turner Group	DWD	1,800.00
											Subtotal Account: 7404P2 - AE Design Fee		**4,650.00**
8I1039		06/30/2003	12	transfer $$ into HS plant fund	J3UG542	2	JV		JE16	General Journal Entry (Inter-Fund		YBAI	3,627.79
8I1039		06/30/2003	12	reverse J3UG542	J3UG542A	2	JV		JECO	Controller's Office- JE16		JLAFLEUR	(3,627.79)
											Subtotal Account: 8I1039 - For Capital Projects (not R&R)		**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT597 - Bratton Hall Wiring Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/18/2003	12	trans over charges to SPCT	J3UTD409	13	JV		JE16	General Journal Entry (Inter-Fund		DRS5	(200.00)
											Subtotal Account: 7404C7 - Campus Construction Support		**(200.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT599 - Kendall 309/310 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404P2		06/06/2003	12	Oak Point Assoc	I3UTC13L	1	INV	P3UTJ028	INEI	Invoice with Encumbrance	Oak Point Assoc	CIR	1,350.00
											Subtotal Account: 7404P2 - AE Design Fee		**1,350.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT602 - Woodman Bathroom Repairs Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/10/2003	12	2326017	J3K40382	1	JV	E3KTJ46	IVEY	Partial liq & exp - TEMP		HELWELL	21.86
7404C7		06/10/2003	12	2326018	J3K40383	1	JV	E3KTJ46	IVEY	Partial liq & exp - TEMP		HELWELL	32.50
7404C7		06/10/2003	12	2326019	J3K40384	1	JV	E3KTJ46	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326020	J3K40385	1	JV	E3KTJ46	IVEY	Partial liq & exp - TEMP		HELWELL	48.75
7404C7		06/10/2003	12	2326021	J3K40386	1	JV	E3KTJ46	IVEY	Partial liq & exp - TEMP		HELWELL	162.50
7404C7		06/10/2003	12	2326022	J3K40387	1	JV	E3KTJ46	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326023	J3K40388	1	JV	E3KTJ46	IVEY	Partial liq & exp - TEMP		HELWELL	32.50
7404C7		06/10/2003	12	2326024	J3K40389	1	JV	E3KTJ46	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326025	J3K40390	1	JV	E3KTJ46	IVEY	Partial liq & exp - TEMP		HELWELL	130.00
7404C7		06/10/2003	12	2326026	J3K40391	1	JV	E3KTJ46	IVEY	Partial liq & exp - TEMP		HELWELL	65.00
7404C7		06/10/2003	12	2326000	J3K40402	1	JV	E3KTJ46	IVEY	Partial liq & exp - TEMP		HELWELL	32.50
7404C7		06/10/2003	12	2326001	J3K40403	1	JV	E3KTJ46	IVEY	Partial liq & exp - TEMP		HELWELL	65.00
7404C7		06/10/2003	12	2326002	J3K40404	1	JV	E3KTJ46	IVEY	Partial liq & exp - TEMP		HELWELL	48.75
7404C7		06/10/2003	12	2326003	J3K40405	1	JV	E3KTJ46	IVEY	Partial liq & exp - TEMP		HELWELL	65.00
7404C7		06/10/2003	12	2326004	J3K40406	1	JV	E3KTJ46	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326005	J3K40407	1	JV	E3KTJ46	IVEY	Partial liq & exp - TEMP		HELWELL	81.25
7404C7		06/10/2003	12	2326006	J3K40408	1	JV	E3KTJ46	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2294441	J3K41443	1	JV	E3KTJ46	IVEY	Partial liq & exp - TEMP		HELWELL	7.86
7404C7		06/10/2003	12	2294429	J3K41462	1	JV	E3KTJ46	IVEY	Partial liq & exp - TEMP		HELWELL	18.10
7404C7		06/10/2003	12	2294431	J3K41464	1	JV	E3KTJ46	IVEY	Partial liq & exp - TEMP		HELWELL	2.31
7404C7		06/10/2003	12	2328578	J3K43803	1	JV	E3KTJ46	IVEY	Partial liq & exp - TEMP		HELWELL	802.37
7404C7		06/11/2003	12	Precision Mechanical Cont Inc	I3UTC27L	1	INV	P3UTD06W	INEI	Invoice with Encumbrance	Precision Mechanical Cont Inc	CIR	3,040.00
7404C7		06/28/2003	12	2414545	J3K43817	1	JV	E3KTJ46	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.37
											Subtotal Account: 7404C7 - Campus Construction Support		**5,892.37**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT604 - Chiller Replacement Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/19/2003	12	Heald Engineering Associates	I3UTD18S	1	INV	P3UTJ083	INEI	Invoice with Encumbrance	Heald Engineering Associates	DWD	3,274.46
7404C1		06/30/2003	12	New England Trane	I3UTD20Z	1	INV	P3UTJ100	INEI	Invoice with Encumbrance	New England Trane	DWD	39,450.00
7404C1		06/30/2003	12	New England Trane	I3UTD21A	1	INV	P3UTJ100	INEI	Invoice with Encumbrance	New England Trane	DWD	22,125.00
											Subtotal Account: 7404C1 - Construction- Primary		**64,849.46**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT605 - Field House Weight Rm Equip Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/04/2003	12	change acct	J3US0560	2	JV		JE16	General Journal Entry (Inter-Fund		ECOLLINS	38,995.35
											Subtotal Account: 711000 - Purchasing Cards		**38,995.35**
711100		06/17/2003	12	move expenses to proper acct	J3US0596	2	JV		JE16	General Journal Entry (Inter-Fund		ECOLLINS	23,963.20
711100		06/30/2003	12	to supplies	J3ZAA105	2	JV		JECO	Controller's Office- JE16		CUPHAM	53,585.00
711100		06/30/2003	12	to supplies	J3ZAA106	2	JV		JECO	Controller's Office- JE16		CUPHAM	22,986.00
											Subtotal Account: 711100 - Supplies-General		**100,534.20**
740000		06/02/2003	12	Power Lift	I3ZJ3148	1	INV	P3US0071	INEI	Invoice with Encumbrance	Power Lift	ALBROWN	29,520.00
740000		06/04/2003	12	change acct	J3US0560	1	JV		JE16	General Journal Entry (Inter-Fund		ECOLLINS	(38,995.35)
740000		06/17/2003	12	Power Lift	I3ZJ3314	1	INV	P3US0071	ADEI	Addl Charges on Invoice w/Encumb	Power Lift	ALBROWN	(20,648.00)
740000		06/17/2003	12	Power Lift	I3ZJ3314	1	INV	P3US0071	INEI	Invoice with Encumbrance	Power Lift	ALBROWN	74,233.00
740000		06/17/2003	12	moving expenses to proper acct	J3US0596	1	JV		JE16	General Journal Entry (Inter-Fund		ECOLLINS	(23,963.20)
740000		06/23/2003	12	Life Fitness	I3ZJ3352	1	INV	P3US0072	INEI	Invoice with Encumbrance	Life Fitness	ALBROWN	22,986.00
740000		06/30/2003	12	move from equipment	J3ZAA105	1	JV		JECO	Controller's Office- JE16		CUPHAM	(53,585.00)
740000		06/30/2003	12	move from equipment	J3ZAA106	1	JV		JECO	Controller's Office- JE16		CUPHAM	(22,986.00)
											Subtotal Account: 740000 - Cap Equipment		**(33,438.55)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT610 - Hennessey Lights Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/10/2003	12	2328573	J3K43798	1	JV	E3KTJ92	IVEY	Partial liq & exp - TEMP		HELWELL	689.00
7404C7		06/13/2003	12	Ace Welding	I3UTD18A	1	INV	P3UTD13V	INEI	Invoice with Encumbrance	Ace Welding	DWD	570.00
7404C7		06/28/2003	12	2414528	J3K43836	1	JV	E3KTJ92	IVEY	Partial liq & exp - TEMP		JLAFLEUR	226.78
7404C7		06/28/2003	12	2413699	J3K43919	1	JV	E3KTJ92	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/28/2003	12	2413700	J3K43920	1	JV	E3KTJ92	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/28/2003	12	2413701	J3K43921	1	JV	E3KTJ92	IVEY	Partial liq & exp - TEMP		JLAFLEUR	162.50
7404C7		06/28/2003	12	2413702	J3K43922	1	JV	E3KTJ92	IVEY	Partial liq & exp - TEMP		JLAFLEUR	113.75
7404C7		06/28/2003	12	2413703	J3K43923	1	JV	E3KTJ92	IVEY	Partial liq & exp - TEMP		JLAFLEUR	81.25
7404C7		06/28/2003	12	2413704	J3K43924	1	JV	E3KTJ92	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413705	J3K43925	1	JV	E3KTJ92	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/28/2003	12	2413706	J3K43926	1	JV	E3KTJ92	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/28/2003	12	2413698	J3K43929	1	JV	E3KTJ92	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413691	J3K43942	1	JV	E3KTJ92	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
7404C7		06/28/2003	12	2413692	J3K43943	1	JV	E3KTJ92	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/28/2003	12	2413693	J3K43944	1	JV	E3KTJ92	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/28/2003	12	2413694	J3K43945	1	JV	E3KTJ92	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/28/2003	12	2413695	J3K43946	1	JV	E3KTJ92	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
7404C7		06/28/2003	12	2413696	J3K43947	1	JV	E3KTJ92	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
7404C7		06/28/2003	12	2413697	J3K43948	1	JV	E3KTJ92	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
											Subtotal Account: 7404C7 - Campus Construction Support		**3,387.03**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT612 - Tormellini A/C Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/10/2003	12	2326223	J3K40308	1	JV	E3KTS73	IVEY	Partial liq & exp - TEMP		HELWELL	32.50
7404C7		06/10/2003	12	2326224	J3K40309	1	JV	E3KTS73	IVEY	Partial liq & exp - TEMP		HELWELL	32.50
7404C7		06/10/2003	12	2326225	J3K40310	1	JV	E3KTS73	IVEY	Partial liq & exp - TEMP		HELWELL	32.50
7404C7		06/10/2003	12	2326226	J3K40311	1	JV	E3KTS73	IVEY	Partial liq & exp - TEMP		HELWELL	32.50
7404C7		06/10/2003	12	2326227	J3K40312	1	JV	E3KTS73	IVEY	Partial liq & exp - TEMP		HELWELL	32.50
7404C7		06/10/2003	12	2328567	J3K43793	1	JV	E3KTS73	IVEY	Partial liq & exp - TEMP		HELWELL	155.11
											Subtotal Account: 7404C7 - Campus Construction Support		**317.61**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT615 - Kendall Lab Renovation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/16/2003	12	Careno Construction Company LLC	I3UTM101	1	INV	P3UTJ151	INEI	Invoice with Encumbrance	Careno Construction Company LLC	MEMOWER	23,526.90
											Subtotal Account: 7404C1 - Construction- Primary		**23,526.90**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT619 - Turf Fields Maint/Upgrades Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/03/2003	12	field rental	J3UG329	19	JV		JE16	General Journal Entry (Inter-Fund		ACOON	5,400.00
											Subtotal Account: 570300 - Miscellaneous Sources		**5,400.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT620 - Woodman Electrical Upgrade Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/18/2003	12	trans over charges to SPCT	J3UTD409	14	JV		JE16	General Journal Entry (Inter-Fund		DRS5	(237.92)
											Subtotal Account: 7404C7 - Campus Construction Support		**(237.92)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT623 - Dairy Bar Storeroom AC Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/10/2003	12	2326442	J3K40102	1	JV	E3KTJ78	IVEY	Partial liq & exp - TEMP		HELWELL	32.50
											Subtotal Account: 7404C7 - Campus Construction Support		**32.50**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT625 - CIS Generators and Engineering Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/26/2003	12	Yates Electric	I3UTD20I	1	INV	P3UTJ130	INEI	Invoice with Encumbrance	Yates Electric	DWD	20,000.00
											Subtotal Account: 7404C1 - Construction- Primary		**20,000.00**
7404C7		06/10/2003	12	2317230	J3K40564	1	JV	E3KTS88	IVEY	Partial liq & exp - TEMP		HELWELL	33.00
7404C7		06/10/2003	12	2317231	J3K40565	1	JV	E3KTS88	IVEY	Partial liq & exp - TEMP		HELWELL	33.00
											Subtotal Account: 7404C7 - Campus Construction Support		**66.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT626 - McConnell Conversion Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I2000		06/30/2003	12	fund 2nd floor fac office renov	J3UEWJ50	2	JV		JE16	General Journal Entry (Inter-Fund		KSCALA	111,320.00
											Subtotal Account: 8I2000 - R & R Transfer In		**111,320.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT629 - Spaulding G70 Renovation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/10/2003	12	James J Welch & Co Inc	I3UTC19L	1	INV	P3UTJ122	INEI	Invoice with Encumbrance	James J Welch & Co Inc	CIR	49,406.00
7404C1		06/11/2003	12	Hampshire Fire Protection Co	I3UTC40L	1	INV	P3UTJ160	INEI	Invoice with Encumbrance	Hampshire Fire Protection Co	CIR	2,165.00
											Subtotal Account: 7404C1 - Construction- Primary		**51,571.00**
7404C7		06/10/2003	12	2328587	J3K43812	1	JV	E3KTJ88	IVEY	Partial liq & exp - TEMP		HELWELL	745.00
7404C7		06/28/2003	12	2402683	J3K44799	1	JV	E3KTS100	IVEY	Partial liq & exp - TEMP		JLAFLEUR	86.25
7404C7		06/28/2003	12	2402684	J3K44800	1	JV	E3KTS100	IVEY	Partial liq & exp - TEMP		JLAFLEUR	17.25
											Subtotal Account: 7404C7 - Campus Construction Support		**848.50**
7404F1		06/27/2003	12	Office Interiors Ltd	I3UTD20O	1	INV	P3UTC172	INEI	Invoice with Encumbrance	Office Interiors Ltd	DWD	1,800.00
											Subtotal Account: 7404F1 - Furniture and Furnishings		**1,800.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT631 - Parsons Rm 140 Renov Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1039		06/30/2003	12	window treatments for Parsons 140	J3UTD427	2	JV		JE16	General Journal Entry (Inter-Fund		DRS5	196.00
											Subtotal Account: 8I1039 - For Capital Projects (not R&R)		**196.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT633 - CO-Gen Engr and Permit Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/30/2003	12	EMCOR Energy & Technologies Inc	I3UTD21B	1	INV	P3UTJ132	INEI	Invoice with Encumbrance	EMCOR Energy & Technologies Inc	DWD	146,076.00
											Subtotal Account: 7404C1 - Construction- Primary		**146,076.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT634 - MUB Game Room Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/20/2003	12	P M MacKay & Sons Inc	I3UTC86L	1	INV	P3UTJ147	INEI	Invoice with Encumbrance	P M MacKay & Sons Inc	CIR	14,876.00
											Subtotal Account: 7404C1 - Construction- Primary		**14,876.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT635 - Morse 210/211 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/10/2003	12	2326195	J3K40314	1	JV	E3KTS86	IVEY	Partial liq & exp - TEMP		HELWELL	16.25
7404C7		06/10/2003	12	2326196	J3K40315	1	JV	E3KTS86	IVEY	Partial liq & exp - TEMP		HELWELL	130.00
7404C7		06/10/2003	12	2326197	J3K40316	1	JV	E3KTS86	IVEY	Partial liq & exp - TEMP		HELWELL	113.75
7404C7		06/10/2003	12	2326198	J3K40317	1	JV	E3KTS86	IVEY	Partial liq & exp - TEMP		HELWELL	16.25
7404C7		06/10/2003	12	2326199	J3K40318	1	JV	E3KTS86	IVEY	Partial liq & exp - TEMP		HELWELL	32.50
7404C7		06/10/2003	12	2326200	J3K40319	1	JV	E3KTS86	IVEY	Partial liq & exp - TEMP		HELWELL	32.50
7404C7		06/10/2003	12	2326201	J3K40320	1	JV	E3KTS86	IVEY	Partial liq & exp - TEMP		HELWELL	65.00
7404C7		06/10/2003	12	2326202	J3K40321	1	JV	E3KTS86	IVEY	Partial liq & exp - TEMP		HELWELL	81.25
7404C7		06/10/2003	12	2326203	J3K40322	1	JV	E3KTS86	IVEY	Partial liq & exp - TEMP		HELWELL	32.50
7404C7		06/10/2003	12	2326194	J3K40332	1	JV	E3KTS86	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326176	J3K40333	1	JV	E3KTS86	IVEY	Partial liq & exp - TEMP		HELWELL	65.00
7404C7		06/10/2003	12	2326177	J3K40334	1	JV	E3KTS86	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326178	J3K40335	1	JV	E3KTS86	IVEY	Partial liq & exp - TEMP		HELWELL	81.25
7404C7		06/10/2003	12	2326179	J3K40336	1	JV	E3KTS86	IVEY	Partial liq & exp - TEMP		HELWELL	81.25
7404C7		06/10/2003	12	2326180	J3K40337	1	JV	E3KTS86	IVEY	Partial liq & exp - TEMP		HELWELL	32.50
7404C7		06/10/2003	12	2326181	J3K40338	1	JV	E3KTS86	IVEY	Partial liq & exp - TEMP		HELWELL	130.00
7404C7		06/10/2003	12	2326182	J3K40339	1	JV	E3KTS86	IVEY	Partial liq & exp - TEMP		HELWELL	65.00
7404C7		06/10/2003	12	2326183	J3K40340	1	JV	E3KTS86	IVEY	Partial liq & exp - TEMP		HELWELL	32.50
7404C7		06/10/2003	12	2326184	J3K40341	1	JV	E3KTS86	IVEY	Partial liq & exp - TEMP		HELWELL	113.75
7404C7		06/10/2003	12	2326185	J3K40342	1	JV	E3KTS86	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326186	J3K40343	1	JV	E3KTS86	IVEY	Partial liq & exp - TEMP		HELWELL	16.25
7404C7		06/10/2003	12	2326187	J3K40344	1	JV	E3KTS86	IVEY	Partial liq & exp - TEMP		HELWELL	146.25
7404C7		06/10/2003	12	2326188	J3K40345	1	JV	E3KTS86	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326189	J3K40346	1	JV	E3KTS86	IVEY	Partial liq & exp - TEMP		HELWELL	48.75
7404C7		06/10/2003	12	2326190	J3K40347	1	JV	E3KTS86	IVEY	Partial liq & exp - TEMP		HELWELL	146.25
7404C7		06/10/2003	12	2326191	J3K40348	1	JV	E3KTS86	IVEY	Partial liq & exp - TEMP		HELWELL	65.00
7404C7		06/10/2003	12	2326192	J3K40349	1	JV	E3KTS86	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326193	J3K40350	1	JV	E3KTS86	IVEY	Partial liq & exp - TEMP		HELWELL	32.50
7404C7		06/10/2003	12	2326175	J3K40351	1	JV	E3KTS86	IVEY	Partial liq & exp - TEMP		HELWELL	48.75
7404C7		06/10/2003	12	2326171	J3K40354	1	JV	E3KTS86	IVEY	Partial liq & exp - TEMP		HELWELL	32.50
7404C7		06/10/2003	12	2326172	J3K40355	1	JV	E3KTS86	IVEY	Partial liq & exp - TEMP		HELWELL	32.50
7404C7		06/10/2003	12	2326173	J3K40356	1	JV	E3KTS86	IVEY	Partial liq & exp - TEMP		HELWELL	81.25
7404C7		06/10/2003	12	2326174	J3K40357	1	JV	E3KTS86	IVEY	Partial liq & exp - TEMP		HELWELL	211.25
7404C7		06/10/2003	12	2328574	J3K43799	1	JV	E3KTS86	IVEY	Partial liq & exp - TEMP		HELWELL	65.15
7404C7		06/10/2003	12	2328588	J3K43813	1	JV	E3KTS86	IVEY	Partial liq & exp - TEMP		HELWELL	30.00
7404C7		06/28/2003	12	2414547	J3K43819	1	JV	E3KTS86	IVEY	Partial liq & exp - TEMP		JLAFLEUR	100.31
											Subtotal Account: 7404C7 - Campus Construction Support		**3,396.71**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT636 - Family Research Lab Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I2000		06/24/2003	12	PAMS furniture for FRL space	J3UCR195	2	JV		JE16	General Journal Entry (Inter-Fund		SLOUIS	40,000.00
											Subtotal Account: 8I2000 - R & R Transfer In		**40,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT637 - PCAC Chalkboards Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/28/2003	12	2413424	J3K44037	1	JV	E3KTS84	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/28/2003	12	2413425	J3K44038	1	JV	E3KTS84	IVEY	Partial liq & exp - TEMP		JLAFLEUR	113.75
											Subtotal Account: 7404C7 - Campus Construction Support		**162.50**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT642 - Morrill 107 Renovation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/10/2003	12	2326388	J3K40151	1	JV	E3KTJ94	IVEY	Partial liq & exp - TEMP		HELWELL	48.75
7404C7		06/10/2003	12	2326389	J3K40152	1	JV	E3KTJ94	IVEY	Partial liq & exp - TEMP		HELWELL	97.50
7404C7		06/10/2003	12	2326390	J3K40153	1	JV	E3KTJ94	IVEY	Partial liq & exp - TEMP		HELWELL	48.75
7404C7		06/10/2003	12	2326391	J3K40154	1	JV	E3KTJ94	IVEY	Partial liq & exp - TEMP		HELWELL	130.00
7404C7		06/10/2003	12	2326392	J3K40155	1	JV	E3KTJ94	IVEY	Partial liq & exp - TEMP		HELWELL	81.25
7404C7		06/10/2003	12	2326393	J3K40156	1	JV	E3KTJ94	IVEY	Partial liq & exp - TEMP		HELWELL	97.50
7404C7		06/10/2003	12	2326387	J3K40168	1	JV	E3KTJ94	IVEY	Partial liq & exp - TEMP		HELWELL	81.25
7404C7		06/10/2003	12	2326370	J3K40170	1	JV	E3KTJ94	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326371	J3K40171	1	JV	E3KTJ94	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326372	J3K40172	1	JV	E3KTJ94	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326373	J3K40173	1	JV	E3KTJ94	IVEY	Partial liq & exp - TEMP		HELWELL	130.00
7404C7		06/10/2003	12	2326374	J3K40174	1	JV	E3KTJ94	IVEY	Partial liq & exp - TEMP		HELWELL	113.75
7404C7		06/10/2003	12	2326375	J3K40175	1	JV	E3KTJ94	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326376	J3K40176	1	JV	E3KTJ94	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326377	J3K40177	1	JV	E3KTJ94	IVEY	Partial liq & exp - TEMP		HELWELL	65.00
7404C7		06/10/2003	12	2326384	J3K40184	1	JV	E3KTJ94	IVEY	Partial liq & exp - TEMP		HELWELL	81.25
7404C7		06/10/2003	12	2326385	J3K40185	1	JV	E3KTJ94	IVEY	Partial liq & exp - TEMP		HELWELL	65.00
7404C7		06/10/2003	12	2326386	J3K40186	1	JV	E3KTJ94	IVEY	Partial liq & exp - TEMP		HELWELL	48.75
7404C7		06/10/2003	12	2326309	J3K40228	1	JV	E3KTJ94	IVEY	Partial liq & exp - TEMP		HELWELL	81.25
7404C7		06/10/2003	12	2326310	J3K40229	1	JV	E3KTJ94	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326311	J3K40230	1	JV	E3KTJ94	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326312	J3K40231	1	JV	E3KTJ94	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326313	J3K40232	1	JV	E3KTJ94	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326308	J3K40247	1	JV	E3KTJ94	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326298	J3K40256	1	JV	E3KTJ94	IVEY	Partial liq & exp - TEMP		HELWELL	48.75
7404C7		06/10/2003	12	2326299	J3K40257	1	JV	E3KTJ94	IVEY	Partial liq & exp - TEMP		HELWELL	195.00
7404C7		06/10/2003	12	2326300	J3K40258	1	JV	E3KTJ94	IVEY	Partial liq & exp - TEMP		HELWELL	65.00
7404C7		06/10/2003	12	2326301	J3K40259	1	JV	E3KTJ94	IVEY	Partial liq & exp - TEMP		HELWELL	113.75
7404C7		06/10/2003	12	2326302	J3K40260	1	JV	E3KTJ94	IVEY	Partial liq & exp - TEMP		HELWELL	130.00
7404C7		06/10/2003	12	2326303	J3K40261	1	JV	E3KTJ94	IVEY	Partial liq & exp - TEMP		HELWELL	65.00
7404C7		06/10/2003	12	2326304	J3K40262	1	JV	E3KTJ94	IVEY	Partial liq & exp - TEMP		HELWELL	65.00
7404C7		06/10/2003	12	2326306	J3K40264	1	JV	E3KTJ94	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326307	J3K40265	1	JV	E3KTJ94	IVEY	Partial liq & exp - TEMP		HELWELL	81.25
7404C7		06/10/2003	12	2294438	J3K41440	1	JV	E3KTJ94	IVEY	Partial liq & exp - TEMP		HELWELL	10.89
7404C7		06/10/2003	12	2294437	J3K41453	1	JV	E3KTJ94	IVEY	Partial liq & exp - TEMP		HELWELL	5.74
7404C7		06/10/2003	12	2294430	J3K41463	1	JV	E3KTJ94	IVEY	Partial liq & exp - TEMP		HELWELL	8.03
7404C7		06/10/2003	12	2294432	J3K41465	1	JV	E3KTJ94	IVEY	Partial liq & exp - TEMP		HELWELL	5.74
7404C7		06/10/2003	12	2294433	J3K41466	1	JV	E3KTJ94	IVEY	Partial liq & exp - TEMP		HELWELL	36.63
7404C7		06/10/2003	12	2328569	J3K43795	1	JV	E3KTJ94	IVEY	Partial liq & exp - TEMP		HELWELL	106.19
7404C7		06/28/2003	12	2414550	J3K43826	1	JV	E3KTJ94	IVEY	Partial liq & exp - TEMP		JLAFLEUR	30.00
7404C7		06/28/2003	12	2414529	J3K43837	1	JV	E3KTJ94	IVEY	Partial liq & exp - TEMP		JLAFLEUR	508.33
											Subtotal Account: 7404C7 - Campus Construction Support		**5,326.55**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT648 - SRA Renovations Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/28/2003	12	2414533	J3K43841	1	JV	E3KT113	IVEY	Partial liq & exp - TEMP		JLAFLEUR	207.57
7404C7		06/28/2003	12	2413098	J3K44318	1	JV	E3KT113	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413099	J3K44319	1	JV	E3KT113	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/28/2003	12	2413100	J3K44320	1	JV	E3KT113	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
7404C7		06/28/2003	12	2413101	J3K44321	1	JV	E3KT113	IVEY	Partial liq & exp - TEMP		JLAFLEUR	130.00
7404C7		06/28/2003	12	2413097	J3K44337	1	JV	E3KT113	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/28/2003	12	2413087	J3K44346	1	JV	E3KT113	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413088	J3K44347	1	JV	E3KT113	IVEY	Partial liq & exp - TEMP		JLAFLEUR	146.25
7404C7		06/28/2003	12	2413089	J3K44348	1	JV	E3KT113	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413090	J3K44349	1	JV	E3KT113	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/28/2003	12	2413091	J3K44350	1	JV	E3KT113	IVEY	Partial liq & exp - TEMP		JLAFLEUR	48.75
7404C7		06/28/2003	12	2413092	J3K44351	1	JV	E3KT113	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413093	J3K44352	1	JV	E3KT113	IVEY	Partial liq & exp - TEMP		JLAFLEUR	32.50
7404C7		06/28/2003	12	2413094	J3K44353	1	JV	E3KT113	IVEY	Partial liq & exp - TEMP		JLAFLEUR	195.00
7404C7		06/28/2003	12	2413095	J3K44354	1	JV	E3KT113	IVEY	Partial liq & exp - TEMP		JLAFLEUR	243.75
7404C7		06/28/2003	12	2413096	J3K44355	1	JV	E3KT113	IVEY	Partial liq & exp - TEMP		JLAFLEUR	65.00
											Subtotal Account: 7404C7 - Campus Construction Support		**2,303.82**
8I1039		06/02/2003	12	fund trf to SPCT for kitchen renov	J3UQ5414	4	JV		JE16	General Journal Entry (Inter-Fund		LFARRELL	7,603.00
											Subtotal Account: 8I1039 - For Capital Projects (not R&R)		**7,603.00**
8O1039		06/02/2003	12	reverse J3UQ5387	J3UQ5414	2	JV		JE16	General Journal Entry (Inter-Fund		LFARRELL	7,603.00
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**7,603.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT649 - Morse Renovations Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/10/2003	12	2326290	J3K40248	1	JV	E3KTJ97	IVEY	Partial liq & exp - TEMP		HELWELL	178.75
7404C7		06/10/2003	12	2326291	J3K40249	1	JV	E3KTJ97	IVEY	Partial liq & exp - TEMP		HELWELL	97.50
7404C7		06/10/2003	12	2326292	J3K40250	1	JV	E3KTJ97	IVEY	Partial liq & exp - TEMP		HELWELL	32.50
7404C7		06/10/2003	12	2326289	J3K40266	1	JV	E3KTJ97	IVEY	Partial liq & exp - TEMP		HELWELL	65.00
7404C7		06/10/2003	12	2326270	J3K40267	1	JV	E3KTJ97	IVEY	Partial liq & exp - TEMP		HELWELL	130.00
7404C7		06/10/2003	12	2326271	J3K40268	1	JV	E3KTJ97	IVEY	Partial liq & exp - TEMP		HELWELL	48.75
7404C7		06/10/2003	12	2326272	J3K40269	1	JV	E3KTJ97	IVEY	Partial liq & exp - TEMP		HELWELL	178.75
7404C7		06/10/2003	12	2326273	J3K40270	1	JV	E3KTJ97	IVEY	Partial liq & exp - TEMP		HELWELL	65.00
7404C7		06/10/2003	12	2326274	J3K40271	1	JV	E3KTJ97	IVEY	Partial liq & exp - TEMP		HELWELL	48.75
7404C7		06/10/2003	12	2326275	J3K40272	1	JV	E3KTJ97	IVEY	Partial liq & exp - TEMP		HELWELL	178.75
7404C7		06/10/2003	12	2326276	J3K40273	1	JV	E3KTJ97	IVEY	Partial liq & exp - TEMP		HELWELL	65.00
7404C7		06/10/2003	12	2326277	J3K40274	1	JV	E3KTJ97	IVEY	Partial liq & exp - TEMP		HELWELL	113.75
7404C7		06/10/2003	12	2326278	J3K40275	1	JV	E3KTJ97	IVEY	Partial liq & exp - TEMP		HELWELL	146.25
7404C7		06/10/2003	12	2326279	J3K40276	1	JV	E3KTJ97	IVEY	Partial liq & exp - TEMP		HELWELL	130.00
7404C7		06/10/2003	12	2326280	J3K40277	1	JV	E3KTJ97	IVEY	Partial liq & exp - TEMP		HELWELL	130.00
7404C7		06/10/2003	12	2326281	J3K40278	1	JV	E3KTJ97	IVEY	Partial liq & exp - TEMP		HELWELL	178.75
7404C7		06/10/2003	12	2326282	J3K40279	1	JV	E3KTJ97	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326283	J3K40280	1	JV	E3KTJ97	IVEY	Partial liq & exp - TEMP		HELWELL	81.25
7404C7		06/10/2003	12	2326284	J3K40281	1	JV	E3KTJ97	IVEY	Partial liq & exp - TEMP		HELWELL	178.75
7404C7		06/10/2003	12	2326285	J3K40282	1	JV	E3KTJ97	IVEY	Partial liq & exp - TEMP		HELWELL	97.50
7404C7		06/10/2003	12	2326286	J3K40283	1	JV	E3KTJ97	IVEY	Partial liq & exp - TEMP		HELWELL	48.75
7404C7		06/10/2003	12	2326287	J3K40284	1	JV	E3KTJ97	IVEY	Partial liq & exp - TEMP		HELWELL	97.50
7404C7		06/10/2003	12	2326269	J3K40285	1	JV	E3KTJ97	IVEY	Partial liq & exp - TEMP		HELWELL	130.00
7404C7		06/10/2003	12	2326288	J3K40286	1	JV	E3KTJ97	IVEY	Partial liq & exp - TEMP		HELWELL	48.75
7404C7		06/10/2003	12	2326259	J3K40289	1	JV	E3KTJ97	IVEY	Partial liq & exp - TEMP		HELWELL	178.75
7404C7		06/10/2003	12	2326260	J3K40290	1	JV	E3KTJ97	IVEY	Partial liq & exp - TEMP		HELWELL	65.00
7404C7		06/10/2003	12	2326261	J3K40291	1	JV	E3KTJ97	IVEY	Partial liq & exp - TEMP		HELWELL	178.75
7404C7		06/10/2003	12	2326262	J3K40292	1	JV	E3KTJ97	IVEY	Partial liq & exp - TEMP		HELWELL	162.50
7404C7		06/10/2003	12	2326263	J3K40293	1	JV	E3KTJ97	IVEY	Partial liq & exp - TEMP		HELWELL	113.75
7404C7		06/10/2003	12	2326264	J3K40294	1	JV	E3KTJ97	IVEY	Partial liq & exp - TEMP		HELWELL	162.50
7404C7		06/10/2003	12	2326265	J3K40295	1	JV	E3KTJ97	IVEY	Partial liq & exp - TEMP		HELWELL	65.00
7404C7		06/10/2003	12	2326266	J3K40296	1	JV	E3KTJ97	IVEY	Partial liq & exp - TEMP		HELWELL	243.75
7404C7		06/10/2003	12	2326267	J3K40297	1	JV	E3KTJ97	IVEY	Partial liq & exp - TEMP		HELWELL	178.75
7404C7		06/10/2003	12	2326268	J3K40298	1	JV	E3KTJ97	IVEY	Partial liq & exp - TEMP		HELWELL	32.50
7404C7		06/10/2003	12	2328590	J3K43815	1	JV	E3KTJ97	IVEY	Partial liq & exp - TEMP		HELWELL	16,150.00
7404C7		06/28/2003	12	2414538	J3K43821	1	JV	E3KTJ97	IVEY	Partial liq & exp - TEMP		JLAFLEUR	116.56
7404C7		06/28/2003	12	2414539	J3K43822	1	JV	E3KTJ97	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3,781.98
7404C7		06/28/2003	12	2414538	J3K43823	1	JV	E3KTJ97	IVEY	Partial liq & exp - TEMP		JLAFLEUR	116.56
7404C7		06/28/2003	12	2414539	J3K43824	1	JV	E3KTJ97	IVEY	Partial liq & exp - TEMP		JLAFLEUR	3,781.98
											Subtotal Account: 7404C7 - Campus Construction Support		**28,042.08**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT671 - Parsons 213 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I2000		06/16/2003	12	fix acct error on j3udmq49	J3UDMQ51	2	JV		JE16	General Journal Entry (Inter-Fund		MQUA	2,195.00
											Subtotal Account: 8I2000 - R & R Transfer In		**2,195.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT672 - Stoke 3-Way Valve Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C7		06/28/2003	12	2390934	J3K45273	1	JV	E3KTJ2A	IVEY	Partial liq & exp - TEMP		JLAFLEUR	463.32
											Subtotal Account: 7404C7 - Campus Construction Support		**463.32**
8I1039		06/06/2003	12	Busn Svc enviro system maint	J3UA4183	2	JV		JE16	General Journal Entry (Inter-Fund		CSURETTE	1,950.00
											Subtotal Account: 8I1039 - For Capital Projects (not R&R)		**1,950.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT673 - MUB Conference Doors Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I2000		06/03/2003	12	FCR# C030195; Parson's 213 a/c	J3UDMQ49	2	JV		JE16	General Journal Entry (Inter-Fund		MQUA	2,195.00
8I2000		06/16/2003	12	fix acct error on j3udmq49	J3UDMQ51	1	JV		JE16	General Journal Entry (Inter-Fund		MQUA	(2,195.00)
											Subtotal Account: 8I2000 - R & R Transfer In		**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT674 - Kendall Sink Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1039		06/10/2003	12	sink installation-C030169-facilitie	J3UBD357	1	JV		JE16	General Journal Entry (Inter-Fund		DPETTIS	2,400.00
											Subtotal Account: 8I1039 - For Capital Projects (not R&R)		**2,400.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XU002 - UNH Unexpended Repair & Replacement Org: UUIOTH - Other Institutional Activities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O2000		06/26/2003	12	return funds to SARRC and close	J3UTD425	2	JV		JE16	General Journal Entry (Inter-Fund		DRS5	(125,000.00)
8O2000		06/30/2003	12	cover asbestos costs for Kendall	J3UTD426	1	JV		JE16	General Journal Entry (Inter-Fund		DRS5	2,275.00
											Subtotal Account: 8O2000 - R & R Transfer Out		**(122,725.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XU006 - UNH Operations Proceeds Milne Mine Org: UUIOTH - Other Institutional Activities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570300		06/30/2003	12	move $$ to correct accounting line	J3UG494	2	JV		JE16	General Journal Entry (Inter-Fund		YBAI	49,959.59
											Subtotal Account: 570300 - Miscellaneous Sources		**49,959.59**
717200		06/30/2003	12	Chas H Sells Inc	I3UGG02	1	INV		INNI	Invoice without Encumbrance	Chas H Sells Inc	MBURTON	2,950.00
											Subtotal Account: 717200 - Other Professional Services-General		**2,950.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XU012 - Benefactor Replacement Org: UGACIS - Information Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/10/2003	12	6170UIABENE09HL %UIA500FK	F0004448	35	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	789.75
61CPHX		06/21/2003	12	6170UIABENE09HL #UIA52091	F0004592	15	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	520.00
61CPHX		06/30/2003	12	6170UIABENE09HL %UIA5409P	F0004770	148	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,524.25
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**2,834.00**
65YP10		06/10/2003	12	6170UIABENE1826 $0611000941804	F0004435	136	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	66.34
65YP10		06/21/2003	12	6170UIABENE1826 $0623000927804	F0004592	14	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	43.68
65YP10		06/30/2003	12	6170UIABENE1826 $0703000345804	F0004773	35	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	128.04
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**238.06**
711154		06/16/2003	12	3005616A Alumni Association	J3H12L17	1	JV	E3HGA278	IVEY	Partial liq & exp - TEMP		HELWELL	67.95
711154		06/26/2003	12	Hooker Sr, Frank J.	I3FGF100	1	INV		INNI	Invoice without Encumbrance	Hooker, Frank J	DONNAA	150.00
											Subtotal Account: 711154 - Supplies-Computer Peripherals		**217.95**
740015		06/06/2003	12	Datatel	I3ZJ3217	1	INV	P3FGF019	INEI	Invoice with Encumbrance	Datatel	ALBROWN	375.00
											Subtotal Account: 740015 - Cap Equipment-Computer Hardware		**375.00**
8I1039		06/13/2003	12	UNHF final pmt Benefactor upgrade	J3FGF114	2	JV		JE16	General Journal Entry (Inter-Fund		DONNAA	50,333.00
											Subtotal Account: 8I1039 - For Capital Projects (not R&R)		**50,333.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XX007 - VPRPS RCC IOL Major Equip Replace Org: URROSR - Office of Sponsored Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740000		06/03/2003	12	reclass: I3ZJ2783 fr. 14B192 URRCWL	J3URC116	2	JV		JZRO	Zero Dollar Invoice Correction		SKC2	50,000.00
											Subtotal Account: 740000 - Cap Equipment		**50,000.00**
740424		06/18/2003	12	Allied Engineering Inc	I3Z90184	1	INV	P2UZRK03	INEI	Invoice with Encumbrance	Allied Engineering Inc	BDOANE	0.01
740424		06/18/2003	12	Allied Engineering Inc	I3Z90184	1	INV	P2UZRK03	ICEI	Cancel Invoice with Encumbrance	Allied Engineering Inc	JLAFLEUR	(0.01)
											Subtotal Account: 740424 - Construct-Consultants		**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5X0ADJ - KSC Unexpended Plant Adjustments Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740099		06/23/2003	12	Reverse May 2003 cap'd equip adj	J3ZAM216	35	JV		JECO	Controller's Office- JE16		JLAFLEUR	6,644,484.00
												Subtotal Account: 740099 - Capitalized Equipment Adjustment	**6,644,484.00**
8O1087		06/23/2003	12	Reverse May 2003 cap'd equip adj	J3ZAM216	34	JV		JECO	Controller's Office- JE16		JLAFLEUR	(6,644,484.00)
												Subtotal Account: 8O1087 - NonMand Tran Out - Plant Cap Equip	**(6,644,484.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG001 - Unexp. R&R - General Funds CUFS 625 Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I2000		06/30/2003	12	FY03 Yearend Critical Needs Funding	J0005367	3	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	200,000.00
											Subtotal Account: 8I2000 - R & R Transfer In		**200,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG002 - Unexp. R&R - Housing CUFS 6252 Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I2000		06/30/2003	12	RLO funds to Unexp Plant	J0005307	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	950,000.00
											Subtotal Account: 8I2000 - R & R Transfer In		**950,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG003 - Unexp. R&R - Dining CUFS 6253 Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I2000		06/11/2003	12	FY03 Soccer Stadium Repayment	J0004949	1	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	90,000.00
8I2000		06/30/2003	12	Dining funds to Unexp Plant	J0005307	4	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	550,000.00
											Subtotal Account: 8I2000 - R & R Transfer In		**640,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG008 - KSC Vehicle Replacement CUFS 6075 Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740100		06/03/2003	12	G M A C Corp	I0028814	2	INV	P0002134	ADEI	Addl Charges on Invoice w/Encumb	G M A C Corp	DOROTHY	217.05
740100		06/03/2003	12	G M A C Corp	I0028814	2	INV	P0002134	INEI	Invoice with Encumbrance	G M A C Corp	DOROTHY	500.00
											Subtotal Account: 740100 - Equipment Lease-Purchase		**717.05**
8I2000		06/30/2003	12	FY03 Yearend Critical Needs Funding	J0005367	5	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	25,000.00
											Subtotal Account: 8I2000 - R & R Transfer In		**25,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG025 - Master Plan Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I2000		06/30/2003	12	FY03 Yearend Critical Needs Funding	J0005367	4	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	85,000.00
											Subtotal Account: 8I2000 - R & R Transfer In		**85,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG039 - IT Plan FY97 - STSS Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	1	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 711104 - Supplies-From Bookstore		**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG049 - Mason Library Phase 2 Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520300		06/12/2003	12	May manifest revenue	J3ZAJ076	4	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	327,744.43
520300		06/12/2003	12	state capital project 6/3-6/10	J3ZAJ077	3	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	36,430.16
520300		06/25/2003	12	state manifest and keep projects	J3ZAJ082	2	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	7,797.60
520300		06/25/2003	12	state manifest and keep projects	J3ZAJ081	8	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	5,830.88
520300		06/26/2003	12	state billing& manifest report corr	J3ZAJ085	1	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(72,860.32)
											Subtotal Account: 520300 - State Capital Appropriations		**304,942.75**
7404C1		06/23/2003	12	Macmillin Co Inc	I3ZC0633	1	INV	P3ZGK153	INEI	Invoice with Encumbrance	Macmillin Co Inc	JANETMS	7,797.60
											Subtotal Account: 7404C1 - Construction- Primary		**7,797.60**
7404C5		06/18/2003	12	Advanced Building Systems Inc	I3Z90163	1	INV	P2ZGK228	INEI	Invoice with Encumbrance	Advanced Building Systems Inc	BDOANE	0.01
7404C5		06/18/2003	12	Covino Environmental Assoc	I3Z90187	1	INV	P2ZGK273	INEI	Invoice with Encumbrance	Covino Environmental Assoc	BDOANE	0.01
7404C5		06/18/2003	12	Advanced Building Systems Inc	I3Z90163	1	INV	P2ZGK228	ICEI	Cancel Invoice with Encumbrance	Advanced Building Systems Inc	JLAFLEUR	(0.01)
7404C5		06/18/2003	12	Covino Environmental Assoc	I3Z90187	1	INV	P2ZGK273	ICEI	Cancel Invoice with Encumbrance	Covino Environmental Assoc	JLAFLEUR	(0.01)
											Subtotal Account: 7404C5 - Abatement of Hazardous Materials		**0.00**
7404S2		06/16/2003	12	USNH CHARGEBACK MAY CAP PLANNIN	J3ZBN016	10	JV		JECO	Controller's Office- JE16		NLEGERE	5,830.88
7404S2		06/30/2003	12	USNH CHARGEBACK JUNE	J3ZBN017	1	JV		JECO	Controller's Office- JE16		NLEGERE	4,903.24
											Subtotal Account: 7404S2 - USNH Admin- Personnel		**10,734.12**
7404S5		06/18/2003	12	Page Street Storage	I3Z90234	1	INV	P2ZGK262	INEI	Invoice with Encumbrance	Page Street Storage	JLAFLEUR	0.01
7404S5		06/18/2003	12	Page Street Storage	I3Z90234	1	INV	P2ZGK262	ICEI	Cancel Invoice with Encumbrance	Page Street Storage	JLAFLEUR	(0.01)
7404S5		06/23/2003	12	Page Street Storage	I3Z91234	1	INV	P2ZGK262	INEI	Invoice with Encumbrance	Page Street Storage	JLAFLEUR	0.03
7404S5		06/24/2003	12	Page Street Storage	I3Z91234	1	INV	P2ZGK262	ICEI	Cancel Invoice with Encumbrance	Page Street Storage	JLAFLEUR	(0.03)
											Subtotal Account: 7404S5 - Project Related Moving & Storage		**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG050 - Keene Science Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520300		06/10/2003	12	state manifest & keep projects	J3ZAJ074	4	JV		JECO	Controller's Office- JE16		LBURGESS	4,155.19
520300		06/12/2003	12	May manifest revenue	J3ZAJ076	5	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(69,211.16)
520300		06/12/2003	12	May manifest revenue	J3ZAJ076	6	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	69,211.16
520300		06/12/2003	12	Corr Manifest rev 5/13/03 & 5/20/03	J3ZAJ075	1	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	(71,406.54)
520300		06/12/2003	12	state capital project 6/3-6/10	J3ZAJ077	6	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	3,656.00
520300		06/25/2003	12	state manifest and keep projects	J3ZAJ082	4	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	5,534.57
520300		06/25/2003	12	state manifest and keep projects	J3ZAJ081	10	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	59,163.80
520300		06/26/2003	12	state capital and manifest project	J3ZAJ086	2	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	69,211.16
520300		06/30/2003	12	state manifest projects-6/30/03	J3ZAT020	4	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	420,079.85
											Subtotal Account: 520300 - State Capital Appropriations		**490,394.03**
710000		06/25/2003	12	Luhtala, Arthur N.	I3YJ0121	1	INV		INNI	Invoice without Encumbrance	Luhtala, Arthur N	JANETMS	75.19
710000		06/30/2003	12	Gaal, Mary A.	I3YJ0122	1	INV		INNI	Invoice without Encumbrance	Gaal, Mary A	JANETMS	63.36
											Subtotal Account: 710000 - In-State Travel		**138.55**
7404C1		06/23/2003	12	Gilbane Building Co	I3ZC0628	1	INV	P3ZGK125	INEI	Invoice with Encumbrance	Gilbane Building Co	JANETMS	66,744.00
7404C1		06/25/2003	12	Gilbane Building Co	I3ZC0630	1	INV	P3ZGK125	INEI	Invoice with Encumbrance	Gilbane Building Co	JANETMS	228,596.00
7404C1		06/30/2003	12	Gilbane Building Co	I3ZC0663	1	INV	P3ZGK125	INEP	Invoice with Encumbrance charged	Gilbane Building Co	JANETMS	60,000.00
											Subtotal Account: 7404C1 - Construction- Primary		**355,340.00**
7404C5		06/30/2003	12	Clean Harbor Environ Services	I3ZC0674	1	INV	P3ZGK156	INEP	Invoice with Encumbrance charged	Clean Harbor Environ Services	JANETMS	1,315.75
											Subtotal Account: 7404C5 - Abatement of Hazardous Materials		**1,315.75**
7404P2		06/23/2003	12	Banwell Architects Inc	I3ZC0634	1	INV	P3ZGK264	INEI	Invoice with Encumbrance	Banwell Architects Inc	JANETMS	69,181.38
											Subtotal Account: 7404P2 - AE Design Fee		**69,181.38**
7404P6		06/23/2003	12	Scott Lawson Cih	I3ZC0636	1	INV	P3ZGK159	INEI	Invoice with Encumbrance	Scott Lawson Cih	JANETMS	5,050.00
											Subtotal Account: 7404P6 - Indust Hygienist Consultant Service		**5,050.00**
7404P9		06/12/2003	12	John Turner Consulting Inc	I3ZC0616	1	INV	P3ZGK173	INEI	Invoice with Encumbrance	John Turner Consulting Inc	JANETMS	825.00
7404P9		06/25/2003	12	John Turner Consulting Inc	I3ZC0637	1	INV	P3ZGK173	INEI	Invoice with Encumbrance	John Turner Consulting Inc	JANETMS	1,280.00
7404P9		06/30/2003	12	John Turner Consulting Inc	I3ZC0647	1	INV	P3ZGK173	INEI	Invoice with Encumbrance	John Turner Consulting Inc	JANETMS	480.00
											Subtotal Account: 7404P9 - Quality Control Inspect & Testing		**2,585.00**
7404S1		06/16/2003	12	USNH CHARGEBACK MAY CAP PLANNIN	J3ZBN016	1	JV		JECO	Controller's Office- JE16		NLEGERE	1,846.80
7404S1		06/30/2003	12	USNH CHARGEBACK JUNE	J3ZBN017	2	JV		JECO	Controller's Office- JE16		NLEGERE	1,694.32
											Subtotal Account: 7404S1 - Campus Management Fee		**3,541.12**
7404S5		06/02/2003	12	Hamshaw Lumber Inc	I3ZC0605	1	INV	P3ZGK138	INEI	Invoice with Encumbrance	Hamshaw Lumber Inc	JANETMS	67.60
7404S5		06/02/2003	12	Ced/consolidated Elec Dist	I3ZC0606	1	INV	P3ZGK140	INEI	Invoice with Encumbrance	Ced/consolidated Elec Dist	JANETMS	34.18
7404S5		06/02/2003	12	Ced/consolidated Elec Dist	I3ZC0607	1	INV	P3ZGK140	INEI	Invoice with Encumbrance	Ced/consolidated Elec Dist	JANETMS	34.50
7404S5		06/02/2003	12	Ced/consolidated Elec Dist	I3ZC0608	1	INV	P3ZGK140	INEI	Invoice with Encumbrance	Ced/consolidated Elec Dist	JANETMS	28.36
7404S5		06/02/2003	12	Ced/consolidated Elec Dist	I3ZC0609	1	INV	P3ZGK140	INEI	Invoice with Encumbrance	Ced/consolidated Elec Dist	JANETMS	37.20
7404S5		06/02/2003	12	Village Painters	I3ZC0610	1	INV	P3ZGK139	INEI	Invoice with Encumbrance	Village Painters	JANETMS	1,113.35
7404S5		06/02/2003	12	WW Grainger Inc	I3ZC0604	1	INV	P3ZGK126	INEI	Invoice with Encumbrance	WW Grainger Inc	JANETMS	2,840.00
7404S5		06/05/2003	12	WW Grainger Inc	I3ZC0612	1	INV	P3ZGK126	INEI	Invoice with Encumbrance	WW Grainger Inc	JANETMS	1,136.00
7404S5		06/05/2003	12	City Of Keene	I3ZC0613	1	INV	P3ZGK174	INEI	Invoice with Encumbrance	City Of Keene	JANETMS	2,520.00
7404S5		06/10/2003	12	Abc Relocation Services	I3ZC0617	1	INV	P3ZGK166	INEI	Invoice with Encumbrance	Abc Relocation Services	JANETMS	47,021.00
7404S5		06/10/2003	12	Schiavi Leasing Corporation	I3ZC0618	1	INV	P3ZGK172	INEI	Invoice with Encumbrance	Schiavi Leasing Corporation	JANETMS	9,471.00
7404S5		06/10/2003	12	Abc Relocation Services	I3ZC0617	1	INV	P3ZGK166	INEI	Invoice with Encumbrance	Abc Relocation Services	CHMORGAN	47,021.00
7404S5		06/23/2003	12	Ced/consolidated Elec Dist	I3ZC0623	1	INV	P3ZGK140	INEI	Invoice with Encumbrance	Ced/consolidated Elec Dist	JANETMS	247.33
7404S5		06/23/2003	12	Ced/consolidated Elec Dist	I3ZC0622	1	INV	P3ZGK140	INEI	Invoice with Encumbrance	Ced/consolidated Elec Dist	JANETMS	45.48
7404S5		06/23/2003	12	Ced/consolidated Elec Dist	I3ZC0624	1	INV	P3ZGK140	INEI	Invoice with Encumbrance	Ced/consolidated Elec Dist	JANETMS	86.36

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG050 - Keene Science Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404S5		06/23/2003	12	Hamshaw Lumber Inc	I3ZC0625	1	INV	P3ZGK138	INEI	Invoice with Encumbrance	Hamshaw Lumber Inc	JANETMS	26.96
7404S5		06/23/2003	12	Hamshaw Lumber Inc	I3ZC0626	1	INV	P3ZGK138	INEI	Invoice with Encumbrance	Hamshaw Lumber Inc	JANETMS	33.32
7404S5		06/23/2003	12	Hamshaw Lumber Inc	I3ZC0627	1	INV	P3ZGK138	INEI	Invoice with Encumbrance	Hamshaw Lumber Inc	JANETMS	45.12
7404S5		06/25/2003	12	City Of Keene	I3ZC0639	1	INV	P3ZGK174	INEI	Invoice with Encumbrance	City Of Keene	JANETMS	2,520.00
7404S5		06/27/2003	12	Abc Relocation Services	00098751	1	CCK	P3ZGK166	CNEI	Cancel Check - Invoice w encumbra	Abc Relocation Services	CHMORGAN	(47,021.00)
7404S5		06/27/2003	12	Rigaku/msc Inc	I3ZC0642	1	INV	P3ZGK154	INEI	Invoice with Encumbrance	Rigaku/msc Inc	JANETMS	3,387.80
7404S5		06/30/2003	12	Ced/consolidated Elec Dist	I3ZC0648	1	INV	P3ZGK140	INEI	Invoice with Encumbrance	Ced/consolidated Elec Dist	JANETMS	56.83
7404S5		06/30/2003	12	Hamshaw Lumber Inc	I3ZC0649	1	INV	P3ZGK138	INEI	Invoice with Encumbrance	Hamshaw Lumber Inc	JANETMS	134.84
7404S5		06/30/2003	12	Hamshaw Lumber Inc	I3ZC0650	1	INV	P3ZGK138	INEI	Invoice with Encumbrance	Hamshaw Lumber Inc	JANETMS	81.63
7404S5		06/30/2003	12	Hamshaw Lumber Inc	I3ZC0651	1	INV	P3ZGK138	INEI	Invoice with Encumbrance	Hamshaw Lumber Inc	JANETMS	83.56
7404S5		06/30/2003	12	Hamshaw Lumber Inc	I3ZC0652	1	INV	P3ZGK138	INEI	Invoice with Encumbrance	Hamshaw Lumber Inc	JANETMS	4.04
7404S5		06/30/2003	12	Hamshaw Lumber Inc	I3ZC0653	1	INV	P3ZGK138	INEI	Invoice with Encumbrance	Hamshaw Lumber Inc	JANETMS	29.92
7404S5		06/30/2003	12	Hamshaw Lumber Inc	I3ZC0654	1	INV	P3ZGK138	INEI	Invoice with Encumbrance	Hamshaw Lumber Inc	JANETMS	59.87
7404S5		06/30/2003	12	Hamshaw Lumber Inc	I3ZC0655	1	INV	P3ZGK138	INEI	Invoice with Encumbrance	Hamshaw Lumber Inc	JANETMS	9.40
7404S5		06/30/2003	12	Hamshaw Lumber Inc	I3ZC0656	1	INV	P3ZGK138	INEI	Invoice with Encumbrance	Hamshaw Lumber Inc	JANETMS	29.70
7404S5		06/30/2003	12	Hamshaw Lumber Inc	I3ZC0657	1	INV	P3ZGK138	INEI	Invoice with Encumbrance	Hamshaw Lumber Inc	JANETMS	50.33
7404S5		06/30/2003	12	Hamshaw Lumber Inc	I3ZC0658	1	INV	P3ZGK138	INEI	Invoice with Encumbrance	Hamshaw Lumber Inc	JANETMS	37.68
7404S5		06/30/2003	12	Hamshaw Lumber Inc	I3ZC0659	1	INV	P3ZGK138	INEI	Invoice with Encumbrance	Hamshaw Lumber Inc	JANETMS	128.84
7404S5		06/30/2003	12	Hamshaw Lumber Inc	I3ZC0660	1	INV	P3ZGK138	INEI	Invoice with Encumbrance	Hamshaw Lumber Inc	JANETMS	30.13
7404S5		06/30/2003	12	Hamshaw Lumber Inc	I3ZC0661	1	INV	P3ZGK138	INEI	Invoice with Encumbrance	Hamshaw Lumber Inc	JANETMS	24.31
7404S5		06/30/2003	12	Hamshaw Lumber Inc	I3ZC0662	1	INV	P3ZGK138	INEI	Invoice with Encumbrance	Hamshaw Lumber Inc	JANETMS	33.40
7404S5		06/30/2003	12	Ced/consolidated Elec Dist	I3ZC0665	1	INV		INNI	Invoice without Encumbrance	Ced/consolidated Elec Dist	JANETMS	106.76
7404S5		06/30/2003	12	Hamshaw Lumber Inc	I3ZC0667	1	INV	P3ZGK138	INEP	Invoice with Encumbrance charged	Hamshaw Lumber Inc	JANETMS	53.52
7404S5		06/30/2003	12	Hamshaw Lumber Inc	I3ZC0669	1	INV		INNI	Invoice without Encumbrance	Hamshaw Lumber Inc	JANETMS	30.72
7404S5		06/30/2003	12	Hamshaw Lumber Inc	I3ZC0670	1	INV		INNI	Invoice without Encumbrance	Hamshaw Lumber Inc	JANETMS	39.52
7404S5		06/30/2003	12	Hamshaw Lumber Inc	I3ZC0671	1	INV		INNI	Invoice without Encumbrance	Hamshaw Lumber Inc	JANETMS	51.46
7404S5		06/30/2003	12	Hamshaw Lumber Inc	I3ZC0672	1	INV		INNI	Invoice without Encumbrance	Hamshaw Lumber Inc	JANETMS	148.17
7404S5		06/30/2003	12	Stone & Berg Inc	I3ZC0673	1	INV	P3ZGK137	INEP	Invoice with Encumbrance charged	Stone & Berg Inc	JANETMS	144.57
											Subtotal Account: 7404S5 - Project Related Moving & Storage		**72,064.76**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT010 - Arts & Humanities Projects Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/17/2003	12	Amer Art Clay Co Inc	I0029621	1	INV	P0004635	INEI	Invoice with Encumbrance	Amer Art Clay Co Inc	DOROTHY	340.96
											Subtotal Account: 711100 - Supplies-General		**340.96**
715020		06/25/2003	12	Boise Cascade	I0030120	1	INV	P0004616	ADEI	Addl Charges on Invoice w/Encumb	Boise Cascade	DOROTHY	30.00
715020		06/25/2003	12	Boise Cascade	I0030120	1	INV	P0004616	INEI	Invoice with Encumbrance	Boise Cascade	DOROTHY	667.80
715020		06/30/2003	12	Boise Cascade	I0030570	1	INV	P0004677	INEP	Invoice with Encumbrance charged	Boise Cascade	DOROTHY	259.35
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**957.15**
740000		06/17/2003	12	GovConnection	I0029686	2	INV	P0004519	INEI	Invoice with Encumbrance	GovConnection	DOROTHY	435.97
740000		06/17/2003	12	GovConnection	I0029687	2	INV	P0004519	INEI	Invoice with Encumbrance	GovConnection	DOROTHY	149.98
											Subtotal Account: 740000 - Cap Equipment		**585.95**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT011 - Sciences Projects Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740000		06/30/2003	12	America's Gardening Resource	I0030686	1	INV		ADDI	Additional Charges on an Invoice	America's Gardening Resource	DOROTHY	200.00
740000		06/30/2003	12	America's Gardening Resource	I0030686	1	INV		DISI	Discount on Invoice	America's Gardening Resource	DOROTHY	(82.25)
740000		06/30/2003	12	America's Gardening Resource	I0030686	1	INV		INNI	Invoice without Encumbrance	America's Gardening Resource	DOROTHY	329.00
740000		06/30/2003	12	America's Gardening Resource	I0030687	1	INV		DISI	Discount on Invoice	America's Gardening Resource	DOROTHY	(1,784.25)
740000		06/30/2003	12	America's Gardening Resource	I0030687	1	INV		INNI	Invoice without Encumbrance	America's Gardening Resource	DOROTHY	7,137.00
740000		06/30/2003	12	America's Gardening Resource	I0030688	1	INV		DISI	Discount on Invoice	America's Gardening Resource	DOROTHY	(116.25)
740000		06/30/2003	12	America's Gardening Resource	I0030688	1	INV		INNI	Invoice without Encumbrance	America's Gardening Resource	DOROTHY	465.00
											Subtotal Account: 740000 - Cap Equipment		**6,148.25**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT041 - Dining Commons Renovation Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717000		06/30/2003	12	Hntb Corporation	I0030419	1	INV	P0003479	INEI	Invoice with Encumbrance	Hntb Corporation	DOROTHY	2,371.75
											Subtotal Account: 717000 - Consulting-General		**2,371.75**
7404S1		06/16/2003	12	USNH CHARGEBACK MAY CAP PLANNIN	J3ZBN016	2	JV		JECO	Controller's Office- JE16		NLEGERE	457.44
7404S1		06/30/2003	12	USNH CHARGEBACK JUNE	J3ZBN017	3	JV		JECO	Controller's Office- JE16		NLEGERE	1,372.32
											Subtotal Account: 7404S1 - Campus Management Fee		**1,829.76**
7404S3		06/11/2003	12	Union Leader Corp	I3ZC0614	1	INV		INNI	Invoice without Encumbrance	Union Leader Corp	JANETMS	271.38
											Subtotal Account: 7404S3 - Advertising and Reimbursable Exp		**271.38**
8I2000		06/13/2003	12	Dining Architectual Fees	J0004992	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	330,000.00
											Subtotal Account: 8I2000 - R & R Transfer In		**330,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT055 - Science Ctr Planning 98 Org: KSAADM - Sciences Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
713005		06/25/2003	12	Redball feed # 12 0601 to 0622	J0005163	345	JV	EKD03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	0.00
											Subtotal Account: 713005 - Printing & Copying-Campus		**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT055 - Science Ctr Planning 98 Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/12/2003	12	KSC Petty Cash Custodian - Business	I0029263	6	INV		INNI	Invoice without Encumbrance	KSC Petty Cash Custodian - Business Office	CAROLF	7.49
711100		06/13/2003	12	Boise Cascade	I0029431	1	INV	P0003686	INEI	Invoice with Encumbrance	Boise Cascade	DOROTHY	336.42
711100		06/13/2003	12	Boise Cascade	I0029433	1	INV	P0003686	INEI	Invoice with Encumbrance	Boise Cascade	DOROTHY	293.31
711100		06/17/2003	12	Boise Cascade	I0029632	1	INV	P0003686	INEI	Invoice with Encumbrance	Boise Cascade	DOROTHY	45.47
711100		06/17/2003	12	Boise Cascade	I0029633	1	INV	P0003686	INEI	Invoice with Encumbrance	Boise Cascade	DOROTHY	215.75
711100		06/25/2003	12	Boise Cascade	I0030125	1	INV	P0003686	INEI	Invoice with Encumbrance	Boise Cascade	DOROTHY	151.41
											Subtotal Account: 711100 - Supplies-General		**1,049.85**
711104		06/05/2003	12	KSC Bookstore Feed 0501 - 0531	J0004863	71	JV	EKB03001	IVEY	Partial liq & exp - TEMP		HELWELL	138.06
711104		06/25/2003	12	KSC Bookstore Feed 0601 - 0620	J0005165	341	JV	EKB03001	IVEY	Partial liq & exp - TEMP		JLAFLEUR	9.08
											Subtotal Account: 711104 - Supplies-From Bookstore		**147.14**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT056 - Soccer Field Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
540000		06/30/2003	12	Correction of correction J0004200	J0005232	1	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	(284.00)
											Subtotal Account: 540000 - Private Gifts		**(284.00)**
570300		06/03/2003	12	Summary for date "06/03/03"	JK060303	648	JV		CR05	Cash Receipt Entry		HELWELL	2,285.00
570300		06/04/2003	12	Summary for date "05/30/03"	JK060103	65	JV		CR05	Cash Receipt Entry		HELWELL	25.00
570300		06/11/2003	12	Summary for date "06/11/03"	JK061103	148	JV		CR05	Cash Receipt Entry		HELWELL	35.00
570300		06/11/2003	12	Trans frm Hold Acct to Soccer Fnd	J0004950	1	JV		JE16	General Journal Entry (Inter-Fund		SJMC	21,038.00
570300		06/11/2003	12	Payroll trans frm 4/26/03-5/30/03	J0004928	11	JV		JE16	General Journal Entry (Inter-Fund		SJMC	127.00
570300		06/12/2003	12	Summary for date "06/12/03"	JK061203	150	JV		CR05	Cash Receipt Entry		HELWELL	650.00
570300		06/13/2003	12	Summary for date "06/13/03"	JK061503	73	JV		CR05	Cash Receipt Entry		HELWELL	100.00
570300		06/17/2003	12	Summary for date "06/17/03"	JK061703	92	JV		CR05	Cash Receipt Entry		HELWELL	125.00
570300		06/18/2003	12	Summary for date "06/18/03"	JK061803	36	JV		CR05	Cash Receipt Entry		HELWELL	50.00
570300		06/25/2003	12	Summary for date "06/25/03"	JK062503	44	JV		CR05	Cash Receipt Entry		HELWELL	451.67
570300		06/30/2003	12	As per email B Martin 6/30/03	J0005232	2	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	284.00
											Subtotal Account: 570300 - Miscellaneous Sources		**25,170.67**
716000		06/17/2003	12	Wilkes Construction Inc	I0029584	1	INV		INNI	Invoice without Encumbrance	Wilkes Construction Inc	KKARR	1,010.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**1,010.00**
8O2000		06/11/2003	12	FY03 Soccer Stadium Repayment	J0004949	6	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	30,000.00
											Subtotal Account: 8O2000 - R & R Transfer Out		**30,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT057 - Morrison Renovation 99 Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404P2		06/18/2003	12	Lavallee/brensigner Prof Assoc	I3Z90122	1	INV	KRM1B847	INEI	Invoice with Encumbrance	Lavallee/brensigner Prof Assoc	BDOANE	0.01
7404P2		06/18/2003	12	Lavallee/brensigner Prof Assoc	I3Z90122	1	INV	KRM1B847	ICEI	Cancel Invoice with Encumbrance	Lavallee/brensigner Prof Assoc	JLAFLEUR	(0.01)
											Subtotal Account: 7404P2 - AE Design Fee		**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT059 - Heating Plant Upgrade Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/27/2003	12	Engelberth Construction Inc	I0030248	1	INV	P0002973	INEI	Invoice with Encumbrance	Engelberth Construction Inc	KKARR	90,000.00
716000		06/27/2003	12	Engelberth Construction Inc	I0030251	1	INV		INNI	Invoice without Encumbrance	Engelberth Construction Inc	KKARR	101,138.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**191,138.00**
717200		06/18/2003	12	Clough Harbor Assoc. Llp	I3Z90243	1	INV	P0001402	INEI	Invoice with Encumbrance	Clough Harbor Assoc. Llp	JLAFLEUR	0.01
717200		06/18/2003	12	Clough Harbor Assoc. Llp	I3Z90243	1	INV	P0001402	ICEI	Cancel Invoice with Encumbrance	Clough Harbor Assoc. Llp	JLAFLEUR	(0.01)
717200		06/18/2003	12	Macmillan & Donnelly Inc	I3Z90277	1	INV	P0001416	INEI	Invoice with Encumbrance	Macmillan & Donnelly Inc	BDOANE	0.01
717200		06/19/2003	12	Macmillan & Donnelly Inc	I3Z90277	1	INV	P0001416	ICEI	Cancel Invoice with Encumbrance	Macmillan & Donnelly Inc	JLAFLEUR	(0.01)
											Subtotal Account: 717200 - Other Professional Services-General		**0.00**
7404P3		06/27/2003	12	Rist-frost-shumway Engineering	I0030270	1	INV	P0001952	INEI	Invoice with Encumbrance	Rist-frost-shumway Engineering	KKARR	950.00
7404P3		06/27/2003	12	Rist-frost-shumway Engineering	I0030275	1	INV		INNI	Invoice without Encumbrance	Rist-frost-shumway Engineering	KKARR	3,900.00
7404P3		06/27/2003	12	Rist-frost-shumway Engineering	I0030277	1	INV		INNI	Invoice without Encumbrance	Rist-frost-shumway Engineering	KKARR	3,900.00
7404P3		06/27/2003	12	Rist-frost-shumway Engineering	I0030272	1	INV		INNI	Invoice without Encumbrance	Rist-frost-shumway Engineering	KKARR	1,000.00
7404P3		06/27/2003	12	Rist-frost-shumway Engineering	I0030274	1	INV		INNI	Invoice without Encumbrance	Rist-frost-shumway Engineering	KKARR	3,900.00
7404P3		06/27/2003	12	Rist-frost-shumway Engineering	I0030280	1	INV		INNI	Invoice without Encumbrance	Rist-frost-shumway Engineering	KKARR	28,337.50
7404P3		06/30/2003	12	Rist-frost-shumway Engineering	I0030464	1	INV		INNI	Invoice without Encumbrance	Rist-frost-shumway Engineering	KKARR	3,787.50
											Subtotal Account: 7404P3 - AE Special Studies & Extra Service		**45,775.00**
8I2000		06/30/2003	12	FY03 Yearend Critical Needs Funding	J0005367	6	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	100,000.00
											Subtotal Account: 8I2000 - R & R Transfer In		**100,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT062 - Adams Tech/Butterfield Classro Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710300		06/25/2003	12	Cadd Edge	I0030165	1	INV		INNI	Invoice without Encumbrance	Cadd Edge	CIA	1,200.00
											Subtotal Account: 710300 - Conference Registration Fees		**1,200.00**
715025		06/30/2003	12	Technical Educ Solutions Llc	I0030560	1	INV	P0004574	INEP	Invoice with Encumbrance charged	Technical Educ Solutions Llc	DOROTHY	1,925.00
											Subtotal Account: 715025 - Non-Cap Equip-btwn $1,000 & $3,000		**1,925.00**
716000		06/11/2003	12	F O S/b 5XT085 KTARNR Re: I0021431	J0004947	1	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	(3,206.54)
716000		06/11/2003	12	F O S/b 5XT085 KTARNR Re: I0022707	J0004947	3	JV		JZRO	Zero Dollar Invoice Correction		CAROLF	(2,845.00)
											Subtotal Account: 716000 - Maintenance & Repairs-General		**(6,051.54)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT063 - 29 Butler CT Renovation Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/20/2003	12	Arcomm Communications Corp	I0029850	1	INV	P0004706	INEI	Invoice with Encumbrance	Arcomm Communications Corp	KKARR	2,116.94
											Subtotal Account: 716000 - Maintenance & Repairs-General		**2,116.94**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT077 - KSC Data Network Upgrade Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I2000		06/10/2003	12	Upgrade Student Voicemail	J0004922	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	21,813.00
8I2000		06/30/2003	12	FY03 Yearend Critical Needs Funding	J0005367	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	103,000.00
											Subtotal Account: 8I2000 - R & R Transfer In		**124,813.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT078 - E&G Small Projects FY02 Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/18/2003	12	Dig Safe Systems Inc	I3Z90219	1	INV	P0000867	INEI	Invoice with Encumbrance	Dig Safe Systems Inc	JLAFLEUR	0.01
716000		06/18/2003	12	Dig Safe Systems Inc	I3Z90219	1	INV	P0000867	ICEI	Cancel Invoice with Encumbrance	Dig Safe Systems Inc	JLAFLEUR	(0.01)
											Subtotal Account: 716000 - Maintenance & Repairs-General		**0.00**
716100		06/06/2003	12	Page Street Storage	I0029052	1	INV	P00O1744	INEI	Invoice with Encumbrance	Page Street Storage	KKARR	90.00
716100		06/12/2003	12	Page Street Storage	I0029292	1	INV	P00O1744	INEI	Invoice with Encumbrance	Page Street Storage	KKARR	100.00
716100		06/16/2003	12	Page Street Storage	I0029516	1	INV	P00O1744	INEI	Invoice with Encumbrance	Page Street Storage	KKARR	90.00
716100		06/16/2003	12	Page Street Storage	I0029517	1	INV	P00O1744	INEI	Invoice with Encumbrance	Page Street Storage	KKARR	90.00
											Subtotal Account: 716100 - Rentals & Leases-General		**370.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT079 - RLO Small Projects FY02 Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/10/2003	12	6250KRMKML409HL %KRM500FL	F0004447	95	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,851.25
61CPHX		06/21/2003	12	6250KRMKML409HL %KRM520F1	F0004597	24	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,503.75
61CPHX		06/30/2003	12	6250KRMKML409HL %KRM5409Q	F0004770	23	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,889.01
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**13,244.01**
65YP10		06/10/2003	12	6250KRMKML41826 $0611000942804	F0004447	94	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	323.51
65YP10		06/21/2003	12	6250KRMKML41826 $0623000928804	F0004597	25	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	378.32
65YP10		06/30/2003	12	6250KRMKML41826 $0703000346804	F0004770	22	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	410.68
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,112.51**
711000		06/03/2003	12	MONADNOCK FLOORING	S0168681	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	135.00
711000		06/03/2003	12	CED KEENE #3569	S0168683	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.00
711000		06/03/2003	12	CED KEENE #3569	S0168684	1	INV		IPNI	Zero Payment Invoice		KKARR	145.60
711000		06/03/2003	12	F W WEBB CO	S0168837	1	INV		IPNI	Zero Payment Invoice		KKARR	50.00
711000		06/03/2003	12	HAMSHAW LUMBER INC KEE	S0168898	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	97.01
711000		06/03/2003	12	F W WEBB CO	S0168899	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.44
711000		06/03/2003	12	F W WEBB CO	S0168954	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	50.10
711000		06/03/2003	12	HAMSHAW LUMBER INC KEE	S0169025	1	INV		IPNI	Zero Payment Invoice		KKARR	4.94
711000		06/03/2003	12	HAMSHAW LUMBER INC KEE	S0169052	1	INV		IPNI	Zero Payment Invoice		KKARR	27.38
711000		06/03/2003	12	SHERWIN WILLIAMS #5289	S0169053	1	INV		IPNI	Zero Payment Invoice		KKARR	61.49
711000		06/03/2003	12	SHERWIN WILLIAMS #5289	S0169054	1	INV		IPNI	Zero Payment Invoice		KKARR	170.72
711000		06/03/2003	12	CED KEENE #3569	S0169100	1	INV		IPNI	Zero Payment Invoice		KKARR	54.75
711000		06/09/2003	12	F W WEBB CO	S0170099	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	24.52
711000		06/09/2003	12	SEARS DEALER 3824	S0170100	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	40.48
711000		06/09/2003	12	GRANITE/CAPITOL PLBG 3	S0170101	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	171.18
711000		06/09/2003	12	F W WEBB CO	S0170398	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	8.94
711000		06/09/2003	12	KORVIN APPLIANCE INC	S0170400	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	120.00
711000		06/09/2003	12	SHERWIN WILLIAMS #5289	S0170504	1	INV		IPNI	Zero Payment Invoice		KKARR	22.65
711000		06/10/2003	12	HAMSHAW LUMBER INC KEE	S0170843	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	79.46
711000		06/12/2003	12	HAMSHAW LUMBER INC KEE	S0171881	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	124.59
711000		06/13/2003	12	HAMSHAW LUMBER INC KEE	S0172238	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	104.10
711000		06/16/2003	12	CED KEENE #3569	S0172646	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	10.88
711000		06/16/2003	12	GRANITE/CAPITOL PLBG 3	S0172662	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	53.04
711000		06/17/2003	12	RADIO SHACK 00111245	S0173376	1	INV		IPNI	Zero Payment Invoice		KKARR	5.46
711000		06/19/2003	12	HAMSHAW LUMBER INC KEE	S0174045	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	94.45
711000		06/20/2003	12	HAMSHAW LUMBER INC KEE	S0174369	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.65
711000		06/20/2003	12	HAMSHAW LUMBER INC KEE	S0174378	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.11
											Subtotal Account: 711000 - Purchasing Cards		**1,726.94**
716000		06/13/2003	12	New Look Tub & Tile	I0029344	1	INV	P0004021	INEI	Invoice with Encumbrance	New Look Tub & Tile	KKARR	705.00
716000		06/18/2003	12	Village Painters	I3Z90113	1	INV	P0001387	INEI	Invoice with Encumbrance	Village Painters	BDOANE	0.01
716000		06/18/2003	12	Village Painters	I3Z90134	1	INV	P0001508	INEI	Invoice with Encumbrance	Village Painters	BDOANE	0.01
716000		06/18/2003	12	Village Painters	I3Z90113	1	INV	P0001387	ICEI	Cancel Invoice with Encumbrance	Village Painters	JLAFLEUR	(0.01)
716000		06/18/2003	12	Village Painters	I3Z90134	1	INV	P0001508	ICEI	Cancel Invoice with Encumbrance	Village Painters	JLAFLEUR	(0.01)
716000		06/18/2003	12	Village Painters	I3Z90152	1	INV	P0001509	INEI	Invoice with Encumbrance	Village Painters	BDOANE	0.01
716000		06/18/2003	12	Monadnock Flooring &	I3Z90157	1	INV	P0001460	INEI	Invoice with Encumbrance	Monadnock Flooring &	BDOANE	0.01
716000		06/18/2003	12	Village Painters	I3Z90191	1	INV	P0001193	INEI	Invoice with Encumbrance	Village Painters	BDOANE	0.01
716000		06/18/2003	12	Village Painters	I3Z90209	1	INV	P0001232	INEI	Invoice with Encumbrance	Village Painters	JLAFLEUR	0.01
716000		06/18/2003	12	Village Painters	I3Z90152	1	INV	P0001509	ICEI	Cancel Invoice with Encumbrance	Village Painters	JLAFLEUR	(0.01)
716000		06/18/2003	12	Monadnock Flooring &	I3Z90157	1	INV	P0001460	ICEI	Cancel Invoice with Encumbrance	Monadnock Flooring &	JLAFLEUR	(0.01)
716000		06/18/2003	12	Village Painters	I3Z90191	1	INV	P0001193	ICEI	Cancel Invoice with Encumbrance	Village Painters	JLAFLEUR	(0.01)

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT079 - RLO Small Projects FY02 Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/18/2003	12	Village Painters	I3Z90209	1	INV	P0001232	ICEI	Cancel Invoice with Encumbrance	Village Painters	JLAFLEUR	(0.01)
716000		06/25/2003	12	New Look Tub & Tile	I0030090	1	INV	P0004021	INEI	Invoice with Encumbrance	New Look Tub & Tile	KKARR	1,490.00
716000		06/30/2003	12	Monadnock Flooring &	I0030693	1	INV		INNI	Invoice without Encumbrance	Monadnock Flooring &	KKARR	3,128.76
											Subtotal Account: 716000 - Maintenance & Repairs-General		**5,323.76**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT083 - South Parking Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I2000		06/30/2003	12	Parking Replacement from Bookstore	J0005408	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	250,000.00
											Subtotal Account: 8I2000 - R & R Transfer In		**250,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT085 - E&G Small Projects FY03 Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/03/2003	12	HAMSHAW LUMBER INC KEE	S0168678	1	INV		IPNI	Zero Payment Invoice		KKARR	15.29
711000		06/03/2003	12	HAMSHAW LUMBER INC KEE	S0168679	1	INV		IPNI	Zero Payment Invoice		KKARR	18.08
711000		06/03/2003	12	HAMSHAW LUMBER INC KEE	S0168776	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.36
711000		06/03/2003	12	SANEL AUTO PARTS CO	S0168777	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	15.35
711000		06/03/2003	12	TIRE WAREHOUSE #1	S0168778	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	48.95
711000		06/03/2003	12	KEATS, INC	S0168779	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	107.07
711000		06/03/2003	12	SHERWIN WILLIAMS #5289	S0168785	1	INV		IPNI	Zero Payment Invoice		KKARR	113.57
711000		06/03/2003	12	HAMSHAW LUMBER INC KEE	S0168794	1	INV		IPNI	Zero Payment Invoice		KKARR	7.76
711000		06/03/2003	12	HAMSHAW LUMBER INC KEE	S0168795	1	INV		IPNI	Zero Payment Invoice		KKARR	69.55
711000		06/03/2003	12	HAMSHAW LUMBER INC KEE	S0168890	1	INV		IPNI	Zero Payment Invoice		KKARR	7.19
711000		06/03/2003	12	DRUMMOND	S0168891	1	INV		IPNI	Zero Payment Invoice		KKARR	537.03
711000		06/03/2003	12	FASTENAL COMPANY NHKE	S0168896	1	INV		IPNI	Zero Payment Invoice		KKARR	19.34
711000		06/03/2003	12	HAMSHAW LUMBER INC KEE	S0168897	1	INV		IPNI	Zero Payment Invoice		KKARR	35.76
711000		06/03/2003	12	SANEL AUTO PARTS CO	S0169037	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	5.80
711000		06/03/2003	12	FAIRFIELD'S PCB	S0169038	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.00
711000		06/05/2003	12	JACKS TRUE VALUE HDWE	S0169595	1	INV		IPNI	Zero Payment Invoice		KKARR	16.85
711000		06/05/2003	12	GRANITE/CAPITOL PLBG 3	S0169608	1	INV		IPNI	Zero Payment Invoice		KKARR	202.63
711000		06/05/2003	12	SANEL AUTO PARTS CO	S0169633	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	3.29
711000		06/05/2003	12	NAPA AUTO PARTS/KEENE	S0169634	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	46.89
711000		06/05/2003	12	TUCKERS POWER EQUIPMEN	S0169635	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	54.95
711000		06/05/2003	12	DRUMMOND	S0169636	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	253.12
711000		06/05/2003	12	CED KEENE #3569	S0169665	1	INV		IPNI	Zero Payment Invoice		KKARR	65.50
711000		06/09/2003	12	HAMSHAW LUMBER INC KEE	S0170096	1	INV		IPNI	Zero Payment Invoice		KKARR	10.85
711000		06/09/2003	12	HOUSE BY THE SIDE OF T	S0170097	1	INV		IPNI	Zero Payment Invoice		KKARR	684.59
711000		06/09/2003	12	HORSE & BUGGY FEEDS	S0170391	1	INV		IPNI	Zero Payment Invoice		KKARR	33.00
711000		06/09/2003	12	CED KEENE #3569	S0170401	1	INV		IPNI	Zero Payment Invoice		KKARR	641.19
711000		06/09/2003	12	F W WEBB CO	S0170421	1	INV		IPNI	Zero Payment Invoice		KKARR	105.86
711000		06/09/2003	12	TIRE WAREHOUSE #1	S0170490	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.50
711000		06/09/2003	12	R N JOHNSON INC	S0170491	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	239.44
711000		06/09/2003	12	SHERWIN WILLIAMS #5289	S0170505	1	INV		IPNI	Zero Payment Invoice		KKARR	45.30
711000		06/10/2003	12	HAMSHAW LUMBER INC KEE	S0170842	1	INV		IPNI	Zero Payment Invoice		KKARR	24.07
711000		06/10/2003	12	KEATS, INC	S0171027	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	447.42
711000		06/11/2003	12	SANEL AUTO PARTS CO	S0171561	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	17.32
711000		06/12/2003	12	KEATS, INC	S0171973	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.51
711000		06/12/2003	12	SANEL AUTO PARTS CO	S0171974	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	34.61
711000		06/13/2003	12	MC COURT MFG	S0172223	1	INV		IPNI	Zero Payment Invoice		KKARR	982.42
711000		06/13/2003	12	HAMSHAW LUMBER INC KEE	S0172230	1	INV		IPNI	Zero Payment Invoice		KKARR	25.18
711000		06/13/2003	12	CED KEENE #3569	S0172231	1	INV		IPNI	Zero Payment Invoice		KKARR	5.07
711000		06/13/2003	12	TUCKERS POWER EQUIPMEN	S0172344	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	7.65
711000		06/13/2003	12	SANEL AUTO PARTS CO	S0172345	1	INV		IPNC	Zero Payment Credit Memo		FIMSMGR	(7.74)
711000		06/13/2003	12	DAVID FORD LINCOLN MER	S0172346	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	39.89
711000		06/13/2003	12	SANEL AUTO PARTS CO	S0172347	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	97.02
711000		06/17/2003	12	FASTENAL COMPANY NHKE	S0173239	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	4.87
711000		06/17/2003	12	SANEL AUTO PARTS CO	S0173240	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	14.43
711000		06/17/2003	12	KEATS, INC	S0173241	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	48.95
711000		06/17/2003	12	HAMSHAW LUMBER INC KEE	S0173242	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	108.50
711000		06/17/2003	12	KEENE AUTO BODY	S0173243	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	325.28
711000		06/18/2003	12	DAVID FORD LINCOLN MER	S0173676	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	17.27
711000		06/19/2003	12	MARATHON PRINTING	S0173909	1	INV		IPNI	Zero Payment Invoice		KKARR	1,765.25
711000		06/19/2003	12	TUCKERS POWER EQUIPMEN	S0174016	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	22.15

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT085 - E&G Small Projects FY03 Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/19/2003	12	GUYETTES SALES AND SER	S0174017	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	64.40
711000		06/19/2003	12	SAWTELLE BROTHERS INC	S0174018	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	167.75
711000		06/20/2003	12	SANEL AUTO PARTS CO	S0174484	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	16.75
711000		06/24/2003	12	NEW ENGLAND CONTROLS,I	S0175451	1	INV		IPNI	Zero Payment Invoice		KKARR	141.20
711000		06/26/2003	12	F W WEBB CO	S0176412	1	INV		IPNI	Zero Payment Invoice		KKARR	78.79
711000		06/27/2003	12	F W WEBB CO	S0176887	1	INV		IPNI	Zero Payment Invoice		KKARR	3.76
711000		06/27/2003	12	F W WEBB CO	S0176888	1	INV		IPNI	Zero Payment Invoice		KKARR	40.61
											Subtotal Account: 711000 - Purchasing Cards		**7,939.44**
716000		06/04/2003	12	Forrest A Robinson Inc	I0028888	1	INV	P0004343	INEI	Invoice with Encumbrance	Forrest A Robinson Inc	KKARR	20.00
716000		06/04/2003	12	Surry Mountain Masonry	I0028891	1	INV	P0004622	INEI	Invoice with Encumbrance	Surry Mountain Masonry	KKARR	909.04
716000		06/06/2003	12	Crafting Your Dreams	I0029043	1	INV	P0004623	INEI	Invoice with Encumbrance	Crafting Your Dreams	KKARR	662.50
716000		06/06/2003	12	Surry Mountain Masonry	I0029055	1	INV	P0004622	INEI	Invoice with Encumbrance	Surry Mountain Masonry	KKARR	975.77
716000		06/09/2003	12	Wilkes Construction Inc	I0029132	1	INV	P0003309	INEI	Invoice with Encumbrance	Wilkes Construction Inc	KKARR	500.00
716000		06/09/2003	12	Wilkes Construction Inc	I0029134	1	INV	P0003309	ADEI	Addl Charges on Invoice w/Encumb	Wilkes Construction Inc	KKARR	1,881.33
716000		06/09/2003	12	Wilkes Construction Inc	I0029134	1	INV	P0003309	INEI	Invoice with Encumbrance	Wilkes Construction Inc	KKARR	75.00
716000		06/11/2003	12	Corr requestd by K Arsenault	J0004947	2	JV		JZRO	Zero Dollar Invoice Correction		JHALTER	3,206.54
716000		06/11/2003	12	Corr requestd by K Arsenault	J0004947	4	JV		JZRO	Zero Dollar Invoice Correction		JHALTER	2,845.00
716000		06/12/2003	12	Boston Co Athletic Fields	I0029291	1	INV	P0004631	INEI	Invoice with Encumbrance	Boston Co Athletic Fields	KKARR	2,100.00
716000		06/13/2003	12	Crafting Your Dreams	I0029338	1	INV	P0004623	INEI	Invoice with Encumbrance	Crafting Your Dreams	KKARR	550.00
716000		06/13/2003	12	Surry Mountain Masonry	I0029340	1	INV	P0004622	INEI	Invoice with Encumbrance	Surry Mountain Masonry	KKARR	577.28
716000		06/18/2003	12	N E Fabrics & Decorating Center	I0029750	1	INV	P0004547	INEI	Invoice with Encumbrance	N E Fabrics & Decorating Center	KKARR	1,756.00
716000		06/20/2003	12	Surry Mountain Masonry	I0029847	1	INV	P0004622	INEI	Invoice with Encumbrance	Surry Mountain Masonry	KKARR	608.72
716000		06/20/2003	12	Crafting Your Dreams	I0029849	1	INV	P0004623	INEI	Invoice with Encumbrance	Crafting Your Dreams	KKARR	525.00
716000		06/26/2003	12	Crafting Your Dreams	I0030216	1	INV	P0004623	INEI	Invoice with Encumbrance	Crafting Your Dreams	KKARR	725.00
716000		06/27/2003	12	Surry Mountain Masonry	I0030234	1	INV	P0004622	INEI	Invoice with Encumbrance	Surry Mountain Masonry	KKARR	380.08
716000		06/30/2003	12	Arcomm Communications Corp	I0030461	1	INV		INNI	Invoice without Encumbrance	Arcomm Communications Corp	KKARR	327.00
716000		06/30/2003	12	Tri-state Acoustical Inc	I0030595	1	INV		INNI	Invoice without Encumbrance	Tri-state Acoustical Inc	KKARR	3,500.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**22,124.26**
716100		06/02/2003	12	Alltex	I0028761	1	INV	P0004052	INEI	Invoice with Encumbrance	Alltex	KKARR	59.80
716100		06/02/2003	12	Alltex	I0028762	1	INV	P0004052	INEI	Invoice with Encumbrance	Alltex	KKARR	41.95
716100		06/03/2003	12	Alltex	I0028807	1	INV	P0004052	INEI	Invoice with Encumbrance	Alltex	KKARR	57.72
716100		06/03/2003	12	Alltex	I0028809	1	INV	P0004052	INEI	Invoice with Encumbrance	Alltex	KKARR	97.66
716100		06/04/2003	12	Taylor Rental	00094320	2	CCK	P0001771	CNNI	Cancel Check - Invoice w/o encumb	Taylor Rental	VLEBRUN	(900.00)
716100		06/04/2003	12	Alltex	I0028905	1	INV	P0004052	INEI	Invoice with Encumbrance	Alltex	KKARR	42.18
716100		06/04/2003	12	Alltex	I0028906	1	INV	P0004052	INEI	Invoice with Encumbrance	Alltex	KKARR	7.13
716100		06/06/2003	12	Alltex	I0029059	1	INV	P0004052	INEI	Invoice with Encumbrance	Alltex	KKARR	38.28
716100		06/06/2003	12	Alltex	I0029060	1	INV	P0004052	INEI	Invoice with Encumbrance	Alltex	KKARR	59.80
716100		06/09/2003	12	Alltex	I0029118	1	INV	P0004052	INEI	Invoice with Encumbrance	Alltex	KKARR	7.88
716100		06/09/2003	12	Alltex	I0029119	1	INV	P0004052	INEI	Invoice with Encumbrance	Alltex	KKARR	38.28
716100		06/09/2003	12	Alltex	I0029107	1	INV	P0004052	INEI	Invoice with Encumbrance	Alltex	KKARR	41.95
716100		06/09/2003	12	Alltex	I0029108	1	INV	P0004052	INEI	Invoice with Encumbrance	Alltex	KKARR	57.72
716100		06/09/2003	12	Alltex	I0029109	1	INV	P0004052	INEI	Invoice with Encumbrance	Alltex	KKARR	97.66
716100		06/09/2003	12	Alltex	I0029110	1	INV	P0004052	INEI	Invoice with Encumbrance	Alltex	KKARR	42.18
716100		06/09/2003	12	Alltex	I0029111	1	INV	P0004052	INEI	Invoice with Encumbrance	Alltex	DOROTHY	155.28
716100		06/09/2003	12	Alltex	I0029112	1	INV	P0004052	INEI	Invoice with Encumbrance	Alltex	DOROTHY	59.80
716100		06/09/2003	12	Alltex	I0029113	1	INV	P0004052	INEI	Invoice with Encumbrance	Alltex	DOROTHY	10.61
716100		06/09/2003	12	Alltex	I0029114	1	INV	P0004052	INEI	Invoice with Encumbrance	Alltex	DOROTHY	44.95
716100		06/09/2003	12	Alltex	I0029115	1	INV	P0004052	INEI	Invoice with Encumbrance	Alltex	KKARR	57.72
716100		06/09/2003	12	Alltex	I0029116	1	INV	P0004052	INEI	Invoice with Encumbrance	Alltex	KKARR	97.66

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT085 - E&G Small Projects FY03 Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716100		06/09/2003	12	Alltex	I0029117	1	INV	P0004052	INEI	Invoice with Encumbrance	Alltex	KKARR	42.18
716100		06/11/2003	12	Alltex	I0029196	1	INV	P0004052	INEI	Invoice with Encumbrance	Alltex	KKARR	59.80
716100		06/13/2003	12	Alltex	I0029334	1	INV	P0004052	INEI	Invoice with Encumbrance	Alltex	KKARR	44.95
716100		06/13/2003	12	Alltex	I0029336	1	INV	P0004052	INEI	Invoice with Encumbrance	Alltex	KKARR	57.72
716100		06/16/2003	12	Alltex	I0029527	1	INV	P0004052	INEI	Invoice with Encumbrance	Alltex	KKARR	42.18
716100		06/16/2003	12	Alltex	I0029528	1	INV	P0004052	INEI	Invoice with Encumbrance	Alltex	KKARR	38.28
716100		06/17/2003	12	Alltex	I0029637	1	INV	P0004052	INEI	Invoice with Encumbrance	Alltex	KKARR	59.80
716100		06/20/2003	12	Alltex	I0029871	1	INV	P0004052	INEI	Invoice with Encumbrance	Alltex	KKARR	44.95
716100		06/20/2003	12	Alltex	I0029873	1	INV	P0004052	INEI	Invoice with Encumbrance	Alltex	KKARR	57.72
716100		06/20/2003	12	Alltex	I0029874	1	INV	P0004052	INEI	Invoice with Encumbrance	Alltex	KKARR	42.18
716100		06/20/2003	12	Alltex	I0029875	1	INV	P0004052	INEI	Invoice with Encumbrance	Alltex	KKARR	7.88
716100		06/24/2003	12	Alltex	I0030014	1	INV	P0004052	INEI	Invoice with Encumbrance	Alltex	KKARR	38.28
716100		06/24/2003	12	Alltex	I0030015	1	INV	P0004052	INEI	Invoice with Encumbrance	Alltex	KKARR	59.80
716100		06/27/2003	12	Alltex	I0030232	1	INV	P0004052	INEI	Invoice with Encumbrance	Alltex	KKARR	44.95
716100		06/27/2003	12	Alltex	I0030233	1	INV	P0004052	INEI	Invoice with Encumbrance	Alltex	KKARR	57.72
716100		06/30/2003	12	Alltex	I0030299	1	INV	P0004052	INEI	Invoice with Encumbrance	Alltex	DOROTHY	97.66
716100		06/30/2003	12	Alltex	I0030300	1	INV	P0004052	INEI	Invoice with Encumbrance	Alltex	DOROTHY	42.18
716100		06/30/2003	12	Alltex	I0030301	1	INV	P0004052	INEI	Invoice with Encumbrance	Alltex	DOROTHY	38.28
716100		06/30/2003	12	Alltex	I0030302	1	INV	P0004052	INEI	Invoice with Encumbrance	Alltex	DOROTHY	59.80
716100		06/30/2003	12	Alltex	I0030303	1	INV	P0004052	INEI	Invoice with Encumbrance	Alltex	DOROTHY	558.00
											Subtotal Account: 716100 - Rentals & Leases-General		**1,710.52**
717000		06/30/2003	12	Weller & Michal Architects Inc	I0030708	1	INV		INNI	Invoice without Encumbrance	Weller & Michal Architects Inc	KKARR	2,500.00
											Subtotal Account: 717000 - Consulting-General		**2,500.00**
717200		06/06/2003	12	Clough Harbor Assoc. Llp	I0029054	1	INV	P0001850	INEI	Invoice with Encumbrance	Clough Harbor Assoc. Llp	KKARR	339.72
717200		06/09/2003	12	Bartlett Tree Experts	I0029106	2	INV	P0004640	INEI	Invoice with Encumbrance	Bartlett Tree Experts	KKARR	1,000.00
717200		06/18/2003	12	Waltham Services Inc	I3Z90180	1	INV	P0001170	INEI	Invoice with Encumbrance	Waltham Services Inc	BDOANE	0.01
717200		06/18/2003	12	Clough Harbor Assoc. Llp	I3Z90186	1	INV	P0001499	INEI	Invoice with Encumbrance	Clough Harbor Assoc. Llp	BDOANE	0.01
717200		06/18/2003	12	Waltham Services Inc	I3Z90180	1	INV	P0001170	ICEI	Cancel Invoice with Encumbrance	Waltham Services Inc	JLAFLEUR	(0.01)
717200		06/18/2003	12	Clough Harbor Assoc. Llp	I3Z90186	1	INV	P0001499	ICEI	Cancel Invoice with Encumbrance	Clough Harbor Assoc. Llp	JLAFLEUR	(0.01)
											Subtotal Account: 717200 - Other Professional Services-General		**1,339.72**
8I2000		06/30/2003	12	Alumni Bathroom renovation project	J0005411	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	4,100.00
											Subtotal Account: 8I2000 - R & R Transfer In		**4,100.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT086 - RLO Small Projects FY03 Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/10/2003	12	HAMSHAW LUMBER INC KEE	S0170825	1	INV		IPNI	Zero Payment Invoice		KKARR	49.36
711000		06/10/2003	12	HAMSHAW LUMBER INC KEE	S0170826	1	INV		IPNI	Zero Payment Invoice		KKARR	86.60
711000		06/10/2003	12	F W WEBB CO	S0170827	1	INV		IPNI	Zero Payment Invoice		KKARR	30.74
711000		06/10/2003	12	GRANITE/CAPITOL PLBG 3	S0170828	1	INV		IPNI	Zero Payment Invoice		KKARR	38.51
711000		06/10/2003	12	HAMSHAW LUMBER INC KEE	S0171007	1	INV		IPNI	Zero Payment Invoice		KKARR	2.42
711000		06/10/2003	12	HAMSHAW LUMBER INC KEE	S0171008	1	INV		IPNI	Zero Payment Invoice		KKARR	50.25
711000		06/10/2003	12	SHERWIN WILLIAMS #5289	S0171052	1	INV		IPNI	Zero Payment Invoice		KKARR	68.44
711000		06/10/2003	12	HAMSHAW LUMBER INC KEE	S0171066	1	INV		IPNI	Zero Payment Invoice		KKARR	37.60
711000		06/10/2003	12	HAMSHAW LUMBER INC KEE	S0171067	1	INV		IPNI	Zero Payment Invoice		KKARR	94.00
711000		06/10/2003	12	HAMSHAW LUMBER INC KEE	S0171068	1	INV		IPNI	Zero Payment Invoice		KKARR	94.00
711000		06/10/2003	12	CED KEENE #3569	S0171141	1	INV		IPNI	Zero Payment Invoice		KKARR	7.18
711000		06/12/2003	12	HAMSHAW LUMBER INC KEE	S0171875	1	INV		IPNI	Zero Payment Invoice		KKARR	28.09
711000		06/12/2003	12	HAMSHAW LUMBER INC KEE	S0171969	1	INV		IPNI	Zero Payment Invoice		KKARR	10.22
711000		06/12/2003	12	SHERWIN WILLIAMS #5289	S0171991	1	INV		IPNI	Zero Payment Invoice		KKARR	50.10
711000		06/12/2003	12	SHERWIN WILLIAMS #5289	S0171992	1	INV		IPNI	Zero Payment Invoice		KKARR	75.80
711000		06/13/2003	12	CED KEENE #3569	S0172232	1	INV		IPNI	Zero Payment Invoice		KKARR	188.20
711000		06/13/2003	12	CED KEENE #3569	S0172233	1	INV		IPNI	Zero Payment Invoice		KKARR	298.42
711000		06/13/2003	12	HAMSHAW LUMBER INC KEE	S0172362	1	INV		IPNI	Zero Payment Invoice		KKARR	17.99
711000		06/13/2003	12	SHERWIN WILLIAMS #5289	S0172363	1	INV		IPNI	Zero Payment Invoice		KKARR	71.25
711000		06/13/2003	12	SHERWIN WILLIAMS #5289	S0172364	1	INV		IPNI	Zero Payment Invoice		KKARR	222.50
711000		06/13/2003	12	CED KEENE #3569	S0172413	1	INV		IPNI	Zero Payment Invoice		KKARR	127.92
711000		06/16/2003	12	F W WEBB CO	S0172645	1	INV		IPNI	Zero Payment Invoice		KKARR	94.65
711000		06/16/2003	12	CED KEENE #3569	S0172785	1	INV		IPNI	Zero Payment Invoice		KKARR	125.72
711000		06/17/2003	12	SHERWIN WILLIAMS #5289	S0173049	1	INV		IPNI	Zero Payment Invoice		KKARR	78.65
711000		06/17/2003	12	HAMSHAW LUMBER INC KEE	S0173051	1	INV		IPNI	Zero Payment Invoice		KKARR	791.45
711000		06/17/2003	12	HAMSHAW LUMBER INC KEE	S0173052	1	INV		IPNI	Zero Payment Invoice		KKARR	26.16
711000		06/17/2003	12	HAMSHAW LUMBER INC KEE	S0173053	1	INV		IPNI	Zero Payment Invoice		KKARR	58.42
711000		06/17/2003	12	F W WEBB CO	S0173054	1	INV		IPNI	Zero Payment Invoice		KKARR	126.97
711000		06/17/2003	12	HAMSHAW LUMBER INC KEE	S0173218	1	INV		IPNI	Zero Payment Invoice		KKARR	48.10
711000		06/19/2003	12	O'BRIENS APPLIANCE	S0173910	1	INV		IPNI	Zero Payment Invoice		KKARR	444.00
711000		06/19/2003	12	SHERWIN WILLIAMS #5289	S0173916	1	INV		IPNI	Zero Payment Invoice		KKARR	248.25
711000		06/20/2003	12	F W WEBB CO	S0174370	1	INV		IPNI	Zero Payment Invoice		KKARR	26.63
711000		06/20/2003	12	CED KEENE #3569	S0174372	1	INV		IPNI	Zero Payment Invoice		KKARR	45.60
711000		06/20/2003	12	CED KEENE #3569	S0174373	1	INV		IPNI	Zero Payment Invoice		KKARR	66.30
711000		06/23/2003	12	O'BRIENS APPLIANCE	S0174875	1	INV		IPNI	Zero Payment Invoice		KKARR	1,491.00
711000		06/23/2003	12	MMS GLASS SVC LLC	S0174876	1	INV		IPNI	Zero Payment Invoice		KKARR	2,356.00
711000		06/23/2003	12	NEW ENGLAND DOOR C SAE	S0174877	1	INV		IPNI	Zero Payment Invoice		KKARR	2,527.92
711000		06/23/2003	12	O'BRIENS APPLIANCE	S0174878	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	23.88
711000		06/23/2003	12	F W WEBB CO	S0174879	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	20.73
711000		06/23/2003	12	F W WEBB CO	S0174880	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	38.27
711000		06/23/2003	12	CED KEENE #3569	S0174881	1	INV		IPNI	Zero Payment Invoice		KKARR	9.60
711000		06/23/2003	12	SHERWIN WILLIAMS #5289	S0174997	1	INV		IPNI	Zero Payment Invoice		KKARR	31.02
711000		06/24/2003	12	MARATHON PRINTING	S0175405	1	INV		IPNI	Zero Payment Invoice		KKARR	28.00
711000		06/24/2003	12	FALL MOUNTN BULNG SUPP	S0175407	1	INV		IPNI	Zero Payment Invoice		KKARR	2,277.99
711000		06/24/2003	12	F W WEBB CO	S0175409	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	33.51
711000		06/24/2003	12	CED KEENE #3569	S0175413	1	INV		IPNI	Zero Payment Invoice		KKARR	65.82
711000		06/24/2003	12	HAMSHAW LUMBER INC KEE	S0175549	1	INV		IPNI	Zero Payment Invoice		KKARR	10.38
711000		06/24/2003	12	HAMSHAW LUMBER INC KEE	S0175550	1	INV		IPNI	Zero Payment Invoice		KKARR	85.86
711000		06/24/2003	12	SHERWIN WILLIAMS #5289	S0175593	1	INV		IPNI	Zero Payment Invoice		KKARR	24.83
711000		06/24/2003	12	SHERWIN WILLIAMS #5289	S0175594	1	INV		IPNI	Zero Payment Invoice		KKARR	49.66

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT086 - RLO Small Projects FY03 Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711000		06/24/2003	12	HAMSHAW LUMBER INC KEE	S0175595	1	INV		IPNI	Zero Payment Invoice		KKARR	50.38
711000		06/24/2003	12	SHERWIN WILLIAMS #5289	S0175596	1	INV		IPNI	Zero Payment Invoice		KKARR	85.80
711000		06/25/2003	12	O'BRIENS APPLIANCE	S0175942	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	548.00
711000		06/25/2003	12	GRANITE/CAPITOL PLBG 3	S0175943	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	67.30
711000		06/25/2003	12	GRANITE/CAPITOL PLBG 3	S0175944	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	154.04
711000		06/26/2003	12	MMS GLASS SVC LLC	S0176381	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	2,895.00
711000		06/26/2003	12	CED KEENE #3569	S0176385	1	INV		IPNI	Zero Payment Invoice		KKARR	31.83
711000		06/26/2003	12	HAMSHAW LUMBER INC KEE	S0176456	1	INV		IPNI	Zero Payment Invoice		KKARR	14.54
711000		06/26/2003	12	SHERWIN WILLIAMS #5289	S0176475	1	INV		IPNI	Zero Payment Invoice		KKARR	27.45
711000		06/27/2003	12	PORTLAND GLASS #368	S0176886	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	96.00
711000		06/30/2003	12	S0177911-HAMSHAW LUMBER INC KEE	PC3OY001	27	JV		JADJ	Year End PCard Correction		JLAFLEUR	401.68
711000		06/30/2003	12	S0178125-CED KEENE #3569	PC3OY001	443	JV		JADJ	Year End PCard Correction		JLAFLEUR	283.26
711000		06/30/2003	12	S0178416-CED KEENE #3569	PC3OY002	41	JV		JADJ	Year End PCard Correction		JLAFLEUR	63.00
711000		06/30/2003	12	S0178750-HAMSHAW LUMBER INC KEE	PC3OY003	35	JV		JADJ	Year End PCard Correction		JLAFLEUR	28.60
711000		06/30/2003	12	S0178754-JACKS TRUE VALUE HDWE	PC3OY003	43	JV		JADJ	Year End PCard Correction		JLAFLEUR	8.99
711000		06/30/2003	12	S0178763-CHOICE INDSTL SOLUTION	PC3OY003	61	JV		JADJ	Year End PCard Correction		JLAFLEUR	23.97
711000		06/30/2003	12	S0178764-CHOICE INDSTL SOLUTION	PC3OY003	63	JV		JADJ	Year End PCard Correction		JLAFLEUR	68.99
711000		06/30/2003	12	S0178857-CED KEENE #3569	PC3OY003	253	JV		JADJ	Year End PCard Correction		JLAFLEUR	14.86
711000		06/30/2003	12	S0179808-GRANITE/CAPITOL PLBG 3	PC3OY006	101	JV		JADJ	Year End PCard Correction		EHOBBS	75.00
711000		06/30/2003	12	S0179809-GRANITE/CAPITOL PLBG 3	PC3OY006	103	JV		JADJ	Year End PCard Correction		EHOBBS	416.78
711000		06/30/2003	12	S0179820-HAMSHAW LUMBER INC KEE	PC3OY006	125	JV		JADJ	Year End PCard Correction		EHOBBS	20.22
711000		06/30/2003	12	S0179821-HAMSHAW LUMBER INC KEE	PC3OY006	127	JV		JADJ	Year End PCard Correction		EHOBBS	116.00
711000		06/30/2003	12	S0179824-CED KEENE #3569	PC3OY006	133	JV		JADJ	Year End PCard Correction		EHOBBS	560.00
711000		06/30/2003	12	S0179990-CCP INDUSTRIES INC	PC3OY006	471	JV		JADJ	Year End PCard Correction		EHOBBS	177.11
711000		06/30/2003	12	S0179991-CCP INDUSTRIES INC	PC3OY006	473	JV		JADJ	Year End PCard Correction		EHOBBS	182.45
711000		06/30/2003	12	S0179992-MILLWORK MASTERS LTD	PC3OY006	475	JV		JADJ	Year End PCard Correction		EHOBBS	2,880.00
711000		06/30/2003	12	S0180411-CED KEENE #3569	PC3OY007	203	JV		JADJ	Year End PCard Correction		EHOBBS	133.08
711000		06/30/2003	12	S0180756-SHERWIN WILLIAMS #5289	PC3OY008	161	JV		JADJ	Year End PCard Correction		HELWELL	36.35
711000		06/30/2003	12	S0180757-SHERWIN WILLIAMS #5289	PC3OY008	163	JV		JADJ	Year End PCard Correction		HELWELL	36.35
711000		06/30/2003	12	S0180758-SHERWIN WILLIAMS #5289	PC3OY008	165	JV		JADJ	Year End PCard Correction		HELWELL	64.99
711000		06/30/2003	12	S0180810-CED KEENE #3569	PC3OY008	231	JV		JADJ	Year End PCard Correction		HELWELL	191.80
711000		06/30/2003	12	BELSON OUTDOORS	S0177355	1	INV		IPNI	Zero Payment Invoice		KKARR	2,793.00
711000		06/30/2003	12	KEENE INDUST PAPER CO	S0177356	1	INV		IPNI	Zero Payment Invoice		KKARR	344.94
711000		06/30/2003	12	MMS GLASS SVC LLC	S0177357	1	INV		IPNI	Zero Payment Invoice		KKARR	2,655.00
711000		06/30/2003	12	CED KEENE #3569	S0177360	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	63.00
711000		06/30/2003	12	SHERWIN WILLIAMS #5289	S0177484	1	INV		IPNI	Zero Payment Invoice		KKARR	214.35
711000		06/30/2003	12	HAMSHAW LUMBER INC KEE	S0177497	1	INV		IPNI	Zero Payment Invoice		FIMSMGR	13.38
711000		06/30/2003	12	S0179199-O'BRIENS APPLIANCE	PC3OY004	19	JV		JADJ	Year End PCard Correction		JLAFLEUR	548.00
711000		06/30/2003	12	S0179200-HAMSHAW LUMBER INC KEE	PC3OY004	21	JV		JADJ	Year End PCard Correction		JLAFLEUR	127.43
711000		06/30/2003	12	S0179219-TAYLOR RENTAL CENTER	PC3OY004	59	JV		JADJ	Year End PCard Correction		JLAFLEUR	145.00
711000		06/30/2003	12	S0179272-SHERWIN WILLIAMS #5289	PC3OY004	163	JV		JADJ	Year End PCard Correction		JLAFLEUR	99.95
711000		06/30/2003	12	S0179282-FALL MOUNTN BULNG SUPP	PC3OY004	183	JV		JADJ	Year End PCard Correction		JLAFLEUR	175.23
711000		06/30/2003	12	S0179393-HAMSHAW LUMBER INC KEE	PC3OY004	405	JV		JADJ	Year End PCard Correction		JLAFLEUR	169.91
711000		06/30/2003	12	S0179399-CED KEENE #3569	PC3OY004	417	JV		JADJ	Year End PCard Correction		JLAFLEUR	20.42
711000		06/30/2003	12	S0179432-TAYLOR RENTAL CENTER	PC3OY004	483	JV		JADJ	Year End PCard Correction		JLAFLEUR	(145.00)
711000		06/30/2003	12	S0179541-SHERWIN WILLIAMS #5289	PC3OY004	711	JV		JADJ	Year End PCard Correction		JLAFLEUR	23.49
711000		06/30/2003	12	S0179589-CED KEENE #3569	PC3OY004	809	JV		JADJ	Year End PCard Correction		JLAFLEUR	68.78
											Subtotal Account: 711000 - Purchasing Cards		**29,975.66**
716000		06/06/2003	12	Village Painters	I0029039	1	INV	P0004524	INEI	Invoice with Encumbrance	Village Painters	KKARR	5,589.80
716000		06/06/2003	12	Village Painters	I0029041	1	INV	P0004595	INEI	Invoice with Encumbrance	Village Painters	KKARR	2,923.76

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT086 - RLO Small Projects FY03 Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/06/2003	12	Surry Mountain Masonry	I0029057	1	INV	P0004544	INEI	Invoice with Encumbrance	Surry Mountain Masonry	KKARR	200.00
716000		06/06/2003	12	Village Painters	I0029040	1	INV	P0004527	INEI	Invoice with Encumbrance	Village Painters	KKARR	3,004.99
716000		06/09/2003	12	Fowler's Concrete Construction	I0029130	1	INV	P0004594	INEI	Invoice with Encumbrance	Fowler's Concrete Construction	KKARR	8,750.00
716000		06/12/2003	12	Village Painters	I0029288	1	INV	P0004524	INEI	Invoice with Encumbrance	Village Painters	KKARR	3,695.00
716000		06/12/2003	12	Village Painters	I0029289	1	INV	P0004664	INEI	Invoice with Encumbrance	Village Painters	KKARR	3,040.00
716000		06/12/2003	12	Village Painters	I0029290	1	INV	P0004662	INEI	Invoice with Encumbrance	Village Painters	KKARR	4,999.90
716000		06/12/2003	12	B&L Tile Inc	I0029302	1	INV	P0004445	INEI	Invoice with Encumbrance	B&L Tile Inc	KKARR	11,178.00
716000		06/18/2003	12	Village Painters	I0029723	1	INV	P0004525	INEI	Invoice with Encumbrance	Village Painters	KKARR	3,515.00
716000		06/18/2003	12	Monadnock Flooring &	I0029725	1	INV	P0004696	INEI	Invoice with Encumbrance	Monadnock Flooring &	KKARR	20,954.00
716000		06/20/2003	12	B&L Tile Inc	I0029867	1	INV	P0004443	INEI	Invoice with Encumbrance	B&L Tile Inc	KKARR	5,193.60
716000		06/20/2003	12	B&L Tile Inc	I0029869	1	INV	P0004446	INEI	Invoice with Encumbrance	B&L Tile Inc	KKARR	4,299.06
716000		06/20/2003	12	B&L Tile Inc	I0029876	1	INV	P0004745	INEI	Invoice with Encumbrance	B&L Tile Inc	KKARR	2,167.00
716000		06/25/2003	12	Fowler's Concrete Construction	I0030089	1	INV	P0004746	INEI	Invoice with Encumbrance	Fowler's Concrete Construction	KKARR	8,750.00
716000		06/27/2003	12	Village Painters	I0030236	1	INV	P0004662	INEI	Invoice with Encumbrance	Village Painters	KKARR	3,049.60
716000		06/27/2003	12	Village Painters	I0030237	1	INV	P0004525	INEI	Invoice with Encumbrance	Village Painters	KKARR	3,305.00
716000		06/27/2003	12	Millwork Masters Ltd	I0030103	1	INV	P0004576	DIEI	Discount on Invoice w/ Encumb	Millwork Masters Ltd	KKARR	(41.51)
716000		06/27/2003	12	Millwork Masters Ltd	I0030103	1	INV	P0004576	INEI	Invoice with Encumbrance	Millwork Masters Ltd	KKARR	2,075.52
716000		06/27/2003	12	Millwork Masters Ltd	I0030247	1	INV	P0004576	DIEI	Discount on Invoice w/ Encumb	Millwork Masters Ltd	KKARR	(182.20)
716000		06/27/2003	12	Millwork Masters Ltd	I0030247	1	INV	P0004576	INEI	Invoice with Encumbrance	Millwork Masters Ltd	KKARR	9,109.76
716000		06/27/2003	12	Millwork Masters Ltd	I0030102	1	INV	P0004576	DIEI	Discount on Invoice w/ Encumb	Millwork Masters Ltd	KKARR	(53.56)
716000		06/27/2003	12	Millwork Masters Ltd	I0030102	1	INV	P0004576	INEI	Invoice with Encumbrance	Millwork Masters Ltd	KKARR	2,678.08
716000		06/27/2003	12	Millwork Masters Ltd	I0030246	1	INV	P0004576	DIEI	Discount on Invoice w/ Encumb	Millwork Masters Ltd	DOROTHY	(69.32)
716000		06/27/2003	12	Millwork Masters Ltd	I0030246	1	INV	P0004576	INEI	Invoice with Encumbrance	Millwork Masters Ltd	DOROTHY	3,465.97
716000		06/30/2003	12	Fowler's Concrete Construction	I0030403	1	INV		INNI	Invoice without Encumbrance	Fowler's Concrete Construction	KKARR	3,350.00
716000		06/30/2003	12	Millwork Masters Ltd	I0030463	1	INV	P0004576	DIEI	Discount on Invoice w/ Encumb	Millwork Masters Ltd	KKARR	(688.41)
716000		06/30/2003	12	Millwork Masters Ltd	I0030463	1	INV	P0004576	INEP	Invoice with Encumbrance charged	Millwork Masters Ltd	KKARR	34,420.51
716000		06/30/2003	12	B&L Tile Inc	I0030491	1	INV	P0004443	INEP	Invoice with Encumbrance charged	B&L Tile Inc	KKARR	11,193.08
716000		06/30/2003	12	Monadnock Flooring &	I0030694	1	INV		INNI	Invoice without Encumbrance	Monadnock Flooring &	KKARR	4,127.60
716000		06/30/2003	12	Monadnock Flooring &	I0030695	1	INV		INNI	Invoice without Encumbrance	Monadnock Flooring &	KKARR	3,128.76
716000		06/30/2003	12	Monadnock Flooring &	I0030696	1	INV		INNI	Invoice without Encumbrance	Monadnock Flooring &	KKARR	3,128.76
716000		06/30/2003	12	Monadnock Flooring &	I0030697	1	INV		INNI	Invoice without Encumbrance	Monadnock Flooring &	KKARR	3,128.76
716000		06/30/2003	12	Monadnock Flooring &	I0030698	1	INV		INNI	Invoice without Encumbrance	Monadnock Flooring &	KKARR	3,128.76
716000		06/30/2003	12	Monadnock Flooring &	I0030699	1	INV		INNI	Invoice without Encumbrance	Monadnock Flooring &	KKARR	7,318.04
											Subtotal Account: 716000 - Maintenance & Repairs-General		**183,833.31**
8I2000		06/19/2003	12	RLO Summer R&R Projects	J0005068	2	JV		JE16	General Journal Entry (Inter-Fund		JHALTER	305,050.00
											Subtotal Account: 8I2000 - R & R Transfer In		**305,050.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT089 - Math Building Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404C1		06/23/2003	12	Gilbane Building Co	I3ZC0631	1	INV	P3ZGK155	INEI	Invoice with Encumbrance	Gilbane Building Co	JANETMS	134,115.00
											Subtotal Account: 7404C1 - Construction- Primary		**134,115.00**
7404P2		06/23/2003	12	Banwell Architects Inc	I3ZC0632	1	INV	P3ZGK150	INEI	Invoice with Encumbrance	Banwell Architects Inc	JANETMS	4,250.00
											Subtotal Account: 7404P2 - AE Design Fee		**4,250.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6X0ADJ - PSC Unexpended Plant Adjustments Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740099		06/23/2003	12	Reverse May 2003 cap'd equip adj	J3ZAM216	48	JV		JECO	Controller's Office- JE16		JLAFLEUR	.2,720,039.00
											Subtotal Account: 740099 - Capitalized Equipment Adjustment		**.2,720,039.00**
8O1087		06/23/2003	12	Reverse May 2003 cap'd equip adj	J3ZAM216	47	JV		JECO	Controller's Office- JE16		JLAFLEUR	###########
											Subtotal Account: 8O1087 - NonMand Tran Out - Plant Cap Equip		**###########**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB008 - Deferred Maintenance Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404P4		06/23/2003	12	Curtis Walter Stewart Architec	I3Z90290	2	INV	P2PXH057	INEI	Invoice with Encumbrance	Curtis Walter Stewart Architec	JLAFLEUR	0.01
7404P4		06/24/2003	12	Curtis Walter Stewart Architec	I3Z90290	2	INV	P2PXH057	ICEI	Cancel Invoice with Encumbrance	Curtis Walter Stewart Architec	JLAFLEUR	(0.01)
											Subtotal Account: 7404P4 - AE Reimbursable Costs		**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB011 - Fiber Optics Installation Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O2000		06/18/2003	12	Tsf funds to Equipment	J3PFA210	1	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	5,000.00
											Subtotal Account: 8O2000 - R & R Transfer Out		**5,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB023 - 10 School Street Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/24/2003	12	PSC Cashiers Imprest Fund	I3PXF324	13	INV		INNI	Invoice without Encumbrance	PSC Cashiers Imprest Fund	ECOFFIN	27.92
											Subtotal Account: 711100 - Supplies-General		**27.92**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB031 - Silver CAC Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716003		06/25/2003	12	Campus Stores Charges 5/27-6/25/03	J3PFS026	38	JV		JE16	General Journal Entry (Inter-Fund		BFAHEY	3.99
											Subtotal Account: 716003 - Maint & Repairs-Carpentry		**3.99**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB032 - CAB Project Support Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716003		06/25/2003	12	Campus Stores Charges 5/27-6/25/03	J3PFS026	40	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	30.67
											Subtotal Account: 716003 - Maint & Repairs-Carpentry		**30.67**
716006		06/06/2003	12	LACONIA ELECTRIC	S0170058	1	INV		IPNI	Zero Payment Invoice		SVITTUM	11.12
716006		06/25/2003	12	Campus Stores Charges 5/27-6/25/03	J3PFS026	39	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	13.29
											Subtotal Account: 716006 - Maint & Repairs-Electrical		**24.41**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB051 - Boyd Hall Design Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
520300		06/12/2003	12	May manifest revenue	J3ZAJ076	8	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	1,015,303.77
520300		06/12/2003	12	Corr Manifest rev 5/13/03 & 5/20/03	J3ZAJ075	2	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	71,406.54
520300		06/25/2003	12	state manifest and keep projects	J3ZAJ082	6	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	10,638.00
520300		06/25/2003	12	state manifest and keep projects	J3ZAJ081	12	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	73,304.10
520300		06/30/2003	12	state manifest projects-6/30/03	J3ZAT020	6	JV		JECO	Controller's Office- JE16		YCONTRLLRFIS03	667,347.24
											Subtotal Account: 520300 - State Capital Appropriations		**1,837,999.65**
7404C1		06/23/2003	12	Harvey Construction	I3ZC0629	1	INV	P3ZBP101	INEI	Invoice with Encumbrance	Harvey Construction	JANETMS	665,142.00
											Subtotal Account: 7404C1 - Construction- Primary		**665,142.00**
7404C5		06/18/2003	12	D. L. King & Associates	I3Z90129	1	INV	P2ZBP254	INEI	Invoice with Encumbrance	D. L. King & Associates	JLAFLEUR	0.01
7404C5		06/18/2003	12	D. L. King & Associates	I3Z90129	1	INV	P2ZBP254	ICEI	Cancel Invoice with Encumbrance	D. L. King & Associates	JLAFLEUR	(0.01)
7404C5		06/18/2003	12	Onyx Special Services Inc	I3Z90212	1	INV	P2ZBP241	INEI	Invoice with Encumbrance	Onyx Special Services Inc	JLAFLEUR	0.01
7404C5		06/18/2003	12	Onyx Special Services Inc	I3Z90212	1	INV	P2ZBP241	ICEI	Cancel Invoice with Encumbrance	Onyx Special Services Inc	JLAFLEUR	(0.01)
7404C5		06/23/2003	12	Clean Harbor Environ Services	I3Z90294	1	INV	P2ZBP250	INEI	Invoice with Encumbrance	Clean Harbor Environ Services	JLAFLEUR	0.01
7404C5		06/23/2003	12	D. L. King & Associates	I3Z91129	1	INV	P2ZBP254	INEI	Invoice with Encumbrance	D. L. King & Associates	JLAFLEUR	0.14
7404C5		06/23/2003	12	Onyx Special Services Inc	I3Z91212	1	INV	P2ZBP241	INEI	Invoice with Encumbrance	Onyx Special Services Inc	JLAFLEUR	0.04
7404C5		06/24/2003	12	D. L. King & Associates	I3Z91129	1	INV	P2ZBP254	ICEI	Cancel Invoice with Encumbrance	D. L. King & Associates	JLAFLEUR	(0.14)
7404C5		06/24/2003	12	Onyx Special Services Inc	I3Z91212	1	INV	P2ZBP241	ICEI	Cancel Invoice with Encumbrance	Onyx Special Services Inc	JLAFLEUR	(0.04)
7404C5		06/24/2003	12	Clean Harbor Environ Services	I3Z90294	1	INV	P2ZBP250	ICEI	Cancel Invoice with Encumbrance	Clean Harbor Environ Services	JLAFLEUR	(0.01)
											Subtotal Account: 7404C5 - Abatement of Hazardous Materials		**0.00**
7404F1		06/30/2003	12	Central Paper Products Co	I3ZC0646	1	INV	P3ZBP174	INEI	Invoice with Encumbrance	Central Paper Products Co	JANETMS	1,111.08
											Subtotal Account: 7404F1 - Furniture and Furnishings		**1,111.08**
7404F3		06/10/2003	12	Adaptive Communications	I3ZC0615	1	INV	P3ZPB165	INEI	Invoice with Encumbrance	Adaptive Communications	JANETMS	57,411.80
7404F3		06/12/2003	12	Comtrad Cable Express	I3ZC0619	1	INV	P3ZBP162	INEI	Invoice with Encumbrance	Comtrad Cable Express	JANETMS	8,995.22
7404F3		06/30/2003	12	Anixter	I3ZC0643	1	INV	P3ZBP163	INEI	Invoice with Encumbrance	Anixter	JANETMS	256.52
7404F3		06/30/2003	12	Anixter	I3ZC0644	1	INV	P3ZBP163	INEI	Invoice with Encumbrance	Anixter	JANETMS	272.10
7404F3		06/30/2003	12	Anixter	I3ZC0645	1	INV	P3ZBP163	INEI	Invoice with Encumbrance	Anixter	JANETMS	565.54
											Subtotal Account: 7404F3 - Telecommunications Systems		**67,501.18**
7404S1		06/16/2003	12	USNH CHARGEBACK MAY CAP PLANNIN	J3ZBN016	3	JV		JECO	Controller's Office- JE16		NLEGERE	1,701.56
7404S1		06/30/2003	12	USNH CHARGEBACK JUNE	J3ZBN017	4	JV		JECO	Controller's Office- JE16		NLEGERE	1,052.88
											Subtotal Account: 7404S1 - Campus Management Fee		**2,754.44**
7404S2		06/16/2003	12	USNH CHARGEBACK MAY CAP PLANNIN	J3ZBN016	4	JV		JECO	Controller's Office- JE16		NLEGERE	5,195.52
7404S2		06/30/2003	12	USNH CHARGEBACK JUNE	J3ZBN017	5	JV		JECO	Controller's Office- JE16		NLEGERE	5,012.48
											Subtotal Account: 7404S2 - USNH Admin- Personnel		**10,208.00**
7404S5		06/18/2003	12	Charles A. Gove, Inc.	I3Z90278	1	INV	P2ZBP242	INEI	Invoice with Encumbrance	Charles A. Gove, Inc.	BDOANE	0.01
7404S5		06/19/2003	12	Charles A. Gove, Inc.	I3Z90278	1	INV	P2ZBP242	ICEI	Cancel Invoice with Encumbrance	Charles A. Gove, Inc.	JLAFLEUR	(0.01)
7404S5		06/23/2003	12	Rj Crowley Moving & Storage	I3ZC0635	1	INV	P3ZBP230	INEI	Invoice with Encumbrance	Rj Crowley Moving & Storage	JANETMS	10,638.00
7404S5		06/23/2003	12	Charles A. Gove, Inc.	I3Z91278	1	INV	P2ZBP242	INEI	Invoice with Encumbrance	Charles A. Gove, Inc.	JLAFLEUR	0.19
7404S5		06/24/2003	12	Charles A. Gove, Inc.	I3Z91278	1	INV	P2ZBP242	ICEI	Cancel Invoice with Encumbrance	Charles A. Gove, Inc.	JLAFLEUR	(0.19)
											Subtotal Account: 7404S5 - Project Related Moving & Storage		**10,638.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB053 - Physical Plant Vehicles Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
570301		06/23/2003	12	Truck Damages - Joyce Pymt.	J3PFX433	2	JV		CR05	Cash Receipt Entry		TAMARAS	256.41
											Subtotal Account: 570301 - Miscellaneous Sources		**256.41**
740000		06/23/2003	12	Corr. #J3PFX770;Truck Damages-Joyce	J3PFX433	1	JV		CR05	Cash Receipt Entry		TAMARAS	256.41
											Subtotal Account: 740000 - Cap Equipment		**256.41**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB057 - Boyd Hall Related Projects Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/12/2003	12	May 03 Admin	J3GPP012	7	JV	E3GPP020	IVEY	Partial liq & exp - TEMP		HELWELL	31.50
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**31.50**
718016		06/12/2003	12	May 03 Admin	J3GPP012	9	JV	E3GPP020	IVEY	Partial liq & exp - TEMP		HELWELL	0.00
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB059 - PE Ctr Women's Locker Room Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711136		06/13/2003	12	A.M. RAND CO	S0172594	1	INV		IPNI	Zero Payment Invoice		SVITTUM	11.93
											Subtotal Account: 711136 - Supplies-Tools		**11.93**
716003		06/05/2003	12	Mt Carr Building Products Llc	I3PX3911	1	INV	P3PXF002	INEI	Invoice with Encumbrance	Mt Carr Building Products Llc	MPRINCE	1,787.40
716003		06/17/2003	12	ASHLAND LUMBER COMPANY	S0173577	1	INV		IPNI	Zero Payment Invoice		SVITTUM	654.13
716003		06/18/2003	12	ASHLAND LUMBER COMPANY	S0173869	1	INV		IPNI	Zero Payment Invoice		SVITTUM	12.75
716003		06/18/2003	12	ASHLAND LUMBER COMPANY	S0173870	1	INV		IPNI	Zero Payment Invoice		SVITTUM	17.21
716003		06/18/2003	12	A.M. RAND CO	S0173871	1	INV		IPNI	Zero Payment Invoice		SVITTUM	21.70
716003		06/19/2003	12	GRAINGER.COM 916	S0174311	1	INV		IPNI	Zero Payment Invoice		SVITTUM	90.02
716003		06/19/2003	12	ASHLAND LUMBER COMPANY	S0174313	1	INV		IPNI	Zero Payment Invoice		SVITTUM	75.19
716003		06/25/2003	12	ASHLAND LUMBER COMPANY	S0176317	1	INV		IPNC	Zero Payment Credit Memo		SVITTUM	(35.65)
716003		06/25/2003	12	ASHLAND LUMBER COMPANY	S0176319	1	INV		IPNI	Zero Payment Invoice		SVITTUM	89.10
716003		06/25/2003	12	0293 PLAZA HARDWARE	S0176324	1	INV		IPNI	Zero Payment Invoice		SVITTUM	79.99
716003		06/25/2003	12	Campus Stores Charges 5/27-6/25/03	J3PFS026	35	JV		JE16	General Journal Entry (Inter-Fund		BFAHEY	85.59
716003		06/27/2003	12	ASHLAND LUMBER COMPANY	S0177279	1	INV		IPNI	Zero Payment Invoice		SVITTUM	348.26
716003		06/27/2003	12	A.M. RAND CO	S0177285	1	INV		IPNI	Zero Payment Invoice		SVITTUM	8.27
											Subtotal Account: 716003 - Maint & Repairs-Carpentry		**3,233.96**
716006		06/19/2003	12	LACONIA ELECTRIC	S0174305	1	INV		IPNI	Zero Payment Invoice		SVITTUM	17.83
716006		06/20/2003	12	LACONIA ELECTRIC	S0174769	1	INV		IPNI	Zero Payment Invoice		SVITTUM	23.84
716006		06/25/2003	12	LACONIA ELECTRIC	S0176308	1	INV		IPNI	Zero Payment Invoice		SVITTUM	4.13
716006		06/25/2003	12	LACONIA ELECTRIC	S0176309	1	INV		IPNI	Zero Payment Invoice		SVITTUM	11.69
716006		06/25/2003	12	Campus Stores Charges 5/27-6/25/03	J3PFS026	34	JV		JE16	General Journal Entry (Inter-Fund		BFAHEY	37.55
716006		06/30/2003	12	CLS AKRON	S0177873	1	INV		IPNI	Zero Payment Invoice		SVITTUM	1,403.73
											Subtotal Account: 716006 - Maint & Repairs-Electrical		**1,498.77**
716015		06/03/2003	12	A.M. RAND CO	S0169322	1	INV		IPNI	Zero Payment Invoice		SVITTUM	4.22
716015		06/03/2003	12	A.M. RAND CO	S0169323	1	INV		IPNI	Zero Payment Invoice		SVITTUM	5.65
716015		06/03/2003	12	A.M. RAND CO	S0169324	1	INV		IPNI	Zero Payment Invoice		SVITTUM	11.02
716015		06/03/2003	12	A.M. RAND CO	S0169327	1	INV		IPNI	Zero Payment Invoice		SVITTUM	41.73
716015		06/04/2003	12	A.M. RAND CO	S0169577	1	INV		IPNI	Zero Payment Invoice		SVITTUM	3.99
											Subtotal Account: 716015 - Maint & Repairs-Plumbing		**66.61**
717200		06/16/2003	12	Dave Walton's Interior Demo	I3PX4015	1	INV	P3PXF001	INEI	Invoice with Encumbrance	Dave Walton's Interior Demo	MPRINCE	4,520.00
											Subtotal Account: 717200 - Other Professional Services-General		**4,520.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB061 - IT Renovation/Relocation Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200	PBPPWE	06/19/2003	12	Concept Welding & Fabrication	I3PX4121	1	INV	P3PYL004	INEI	Invoice with Encumbrance	Concept Welding & Fabrication	ECOFFIN	325.00
											Subtotal Account: 717200 - Other Professional Services-General		**325.00**
8I2000		06/16/2003	12	Funds tsf from Major Repairs	J3PFA205	2	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	300.00
											Subtotal Account: 8I2000 - R & R Transfer In		**300.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB073 - Major Repairs Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716003		06/03/2003	12	ASHLAND LUMBER COMPANY	S0169319	1	INV		IPNC	Zero Payment Credit Memo		SVITTUM	(21.06)
716003		06/03/2003	12	ASHLAND LUMBER COMPANY	S0169320	1	INV		IPNI	Zero Payment Invoice		SVITTUM	59.47
716003		06/03/2003	12	GRAINGER.COM 916	S0169378	1	INV		IPNI	Zero Payment Invoice		SVITTUM	90.48
716003		06/06/2003	12	MCMASTER-CARR SUPPLY	S0170057	1	INV		IPNI	Zero Payment Invoice		SVITTUM	85.66
716003		06/10/2003	12	ASHLAND LUMBER COMPANY	S0171451	1	INV		IPNC	Zero Payment Credit Memo		SVITTUM	(289.00)
716003		06/23/2003	12	GRANITE STATE GLASS	S0175348	1	INV		IPNI	Zero Payment Invoice		SVITTUM	475.00
											Subtotal Account: 716003 - Maint & Repairs-Carpentry		**400.55**
716015		06/11/2003	12	Rowell's Sewer and Drain	I3PX3880	1	INV	P3PXH057	INEI	Invoice with Encumbrance	Rowell's Sewer and Drain	MPRINCE	697.50
716015		06/11/2003	12	THE BLODGETT SUPPLY CO	S0171852	1	INV		IPNI	Zero Payment Invoice		SVITTUM	348.66
716015		06/27/2003	12	Granite State Plumbing & Htg	I3PX4322	1	INV	P3PXH054	INEI	Invoice with Encumbrance	Granite State Plumbing & Htg	SASSELIN	5,210.00
716015		06/27/2003	12	ASHLAND LUMBER COMPANY	S0177286	1	INV		IPNI	Zero Payment Invoice		SVITTUM	111.50
716015		06/30/2003	12	Pump Systems, Inc	I3PX4365	1	INV		ADDI	Additional Charges on an Invoice	Pump Systems, Inc	MPRINCE	304.05
716015		06/30/2003	12	Pump Systems, Inc	I3PX4365	1	INV		INNI	Invoice without Encumbrance	Pump Systems, Inc	MPRINCE	3,019.77
											Subtotal Account: 716015 - Maint & Repairs-Plumbing		**9,691.48**
716039		06/02/2003	12	Adrian General Construction	I3PX3869	1	INV	P3PXH046	DIEI	Discount on Invoice w/ Encumb	Adrian General Construction	MPRINCE	(80.00)
716039		06/02/2003	12	Adrian General Construction	I3PX3869	1	INV	P3PXH046	INEI	Invoice with Encumbrance	Adrian General Construction	MPRINCE	1,600.00
											Subtotal Account: 716039 - Maint & Repairs-Grounds & Roads		**1,520.00**
716051		06/26/2003	12	Granite State Plumbing & Htg	I3PX4271	1	INV	P3PXH048	INEI	Invoice with Encumbrance	Granite State Plumbing & Htg	MPRINCE	3,300.00
											Subtotal Account: 716051 - Maint & Repairs-Heating		**3,300.00**
716054		06/03/2003	12	ASHLAND LUMBER COMPANY	S0169376	1	INV		IPNI	Zero Payment Invoice		SVITTUM	35.53
716054		06/03/2003	12	ASHLAND LUMBER COMPANY	S0169377	1	INV		IPNI	Zero Payment Invoice		SVITTUM	63.60
											Subtotal Account: 716054 - Maint & Repairs-Mechanical		**99.13**
716057		06/03/2003	12	PIKE INDUSTRIES, INC	S0168815	1	INV		IPNI	Zero Payment Invoice		SVITTUM	19.86
											Subtotal Account: 716057 - Maint & Repairs-Sand-Salt		**19.86**
716100		06/19/2003	12	Tilton Trailer Rental Corp	I3PX4142	1	INV	P3PXH012	INEI	Invoice with Encumbrance	Tilton Trailer Rental Corp	ECOFFIN	95.00
											Subtotal Account: 716100 - Rentals & Leases-General		**95.00**
717200		06/20/2003	12	The Syvertsen Corp	I3PX4183	1	INV	P3PXH056	INEI	Invoice with Encumbrance	The Syvertsen Corp	MPRINCE	4,600.00
											Subtotal Account: 717200 - Other Professional Services-General		**4,600.00**
8O2000		06/16/2003	12	Tsf Funds to ITS Relocation	J3PFA205	1	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	300.00
8O2000		06/23/2003	12	Tsf Funds to PSC Athletic Fields	J3PFA218	1	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	500.00
											Subtotal Account: 8O2000 - R & R Transfer Out		**800.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB075 - Roofing Replacement/Repair Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716003		06/09/2003	12	ASHLAND LUMBER COMPANY	S0170787	1	INV		IPNI	Zero Payment Invoice		SVITTUM	216.81
716003		06/10/2003	12	ASHLAND LUMBER COMPANY	S0171449	1	INV		IPNC	Zero Payment Credit Memo		SVITTUM	(9.96)
716003		06/10/2003	12	ASHLAND LUMBER COMPANY	S0171454	1	INV		IPNI	Zero Payment Invoice		SVITTUM	43.99
716003		06/16/2003	12	ASHLAND LUMBER COMPANY	S0172990	1	INV		IPNC	Zero Payment Credit Memo		SVITTUM	(90.51)
716003		06/16/2003	12	A.M. RAND CO	S0172993	1	INV		IPNI	Zero Payment Invoice		SVITTUM	6.06
											Subtotal Account: 716003 - Maint & Repairs-Carpentry		**166.39**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB076 - Campus Carpeting & Flooring Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404F6		06/13/2003	12	Mayne, Richard	I3PX4020	1	INV	P3PYD006	INEI	Invoice with Encumbrance	Mayne, Richard	ECOFFIN	1,560.00
7404F6		06/26/2003	12	Mayne, Richard	I3PX4276	1	INV	P3PYD007	INEI	Invoice with Encumbrance	Mayne, Richard	ECOFFIN	1,800.00
											Subtotal Account: 7404F6 - Carpeting		**3,360.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB077 - Steam Line Emergency Repairs Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716051		06/25/2003	12	Campus Stores Charges 5/27-6/25/03	J3PFS026	41	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	18.52
											Subtotal Account: 716051 - Maint & Repairs-Heating		**18.52**
717200		06/27/2003	12	Wild Horse Welding	I3PX4310	1	INV	P3PYO013	INEI	Invoice with Encumbrance	Wild Horse Welding	MPRINCE	300.00
											Subtotal Account: 717200 - Other Professional Services-General		**300.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB081 - Armory Road Parking Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717220		06/30/2003	12	Gmi Asphalt Corp	I3PX4326	2	INV	P3PZI002	INEI	Invoice with Encumbrance	Gmi Asphalt Corp	MEG8	22,171.00
											Subtotal Account: 717220 - Oth Prof Ser-Site Work		**22,171.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB085 - Office Relocation Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716003		06/03/2003	12	ASHLAND LUMBER COMPANY	S0169318	1	INV		IPNI	Zero Payment Invoice		SVITTUM	20.19
716003		06/03/2003	12	ASHLAND LUMBER COMPANY	S0169321	1	INV		IPNI	Zero Payment Invoice		SVITTUM	79.69
716003		06/05/2003	12	PLYMOUTH FURNITURE	S0169852	1	INV		IPNI	Zero Payment Invoice		SVITTUM	196.90
716003		06/25/2003	12	Campus Stores Charges 5/27-6/25/03	J3PFS026	37	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	58.24
											Subtotal Account: 716003 - Maint & Repairs-Carpentry		**355.02**
716015		06/04/2003	12	A.M. RAND CO	S0169582	1	INV		IPNI	Zero Payment Invoice		SVITTUM	2.39
716015		06/25/2003	12	Campus Stores Charges 5/27-6/25/03	J3PFS026	36	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	19.92
											Subtotal Account: 716015 - Maint & Repairs-Plumbing		**22.31**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB090 - PSC Athletic Fields Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100	PBPPFE	06/02/2003	12	Future Supply Corporation	I3PX3876	1	INV	P3PXR012	INEI	Invoice with Encumbrance	Future Supply Corporation	SASSELIN	2,381.20
711100	PBPPFE	06/10/2003	12	Future Supply Corporation	I3PX3977	1	INV	P3PXR013	INEI	Invoice with Encumbrance	Future Supply Corporation	ECOFFIN	2,195.55
711100	PBPPFE	06/11/2003	12	Future Supply Corporation	I3PX3984	1	INV	P3PXR014	INEI	Invoice with Encumbrance	Future Supply Corporation	SASSELIN	3,254.04
											Subtotal Account: 711100 - Supplies-General		**7,830.79**
716057		06/24/2003	12	Lebanon Crushed Stone Inc	I3PX4244	1	INV	P3PXR019	INEI	Invoice with Encumbrance	Lebanon Crushed Stone Inc	MPRINCE	244.02
											Subtotal Account: 716057 - Maint & Repairs-Sand-Salt		**244.02**
717200		06/06/2003	12	Custom Gates & Fences	I3PX3923	1	INV	P3PXR016	INEI	Invoice with Encumbrance	Custom Gates & Fences	ECOFFIN	150.00
											Subtotal Account: 717200 - Other Professional Services-General		**150.00**
8I2000		06/23/2003	12	Funds tsf from Major Repairs	J3PFA218	2	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	500.00
											Subtotal Account: 8I2000 - R & R Transfer In		**500.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB091 - Safety / Environmental Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/17/2003	12	GRAINGER.COM 916	S0173576	1	INV		IPNI	Zero Payment Invoice		SVITTUM	481.17
711100		06/20/2003	12	GRAINGER #973	S0174776	1	INV		IPNI	Zero Payment Invoice		SVITTUM	444.93
											Subtotal Account: 711100 - Supplies-General		**926.10**
711136		06/05/2003	12	SWEEPS VAC AND REP C	S0169851	1	INV		IPNI	Zero Payment Invoice		SVITTUM	538.85
											Subtotal Account: 711136 - Supplies-Tools		**538.85**
780Z45		06/30/2003	12	Scott Lawson Cih	I3PX4395	1	INV	P3PXO021	INEP	Invoice with Encumbrance charged	Scott Lawson Cih	MPRINCE	200.00
											Subtotal Account: 780Z45 - Other Utilities-Solid Waste Removal		**200.00**
780Z55		06/25/2003	12	Hillside Pet Crematory Inc	I3PX4265	1	INV	P3PXO020	INEI	Invoice with Encumbrance	Hillside Pet Crematory Inc	MPRINCE	35.00
780Z55		06/26/2003	12	Clean Harbor Environ Services	I3PX4293	1	INV	P3PXO022	INEI	Invoice with Encumbrance	Clean Harbor Environ Services	SASSELIN	2,596.46
											Subtotal Account: 780Z55 - Other Utilities-HazardousWaste Disp		**2,631.46**
780Z60		06/30/2003	12	Safety Kleen Corp	I3PX4331	1	INV	P3PXO018	ADEI	Addl Charges on Invoice w/Encumb	Safety Kleen Corp	MPRINCE	5.90
780Z60		06/30/2003	12	Safety Kleen Corp	I3PX4331	1	INV	P3PXO018	INEI	Invoice with Encumbrance	Safety Kleen Corp	MPRINCE	232.00
											Subtotal Account: 780Z60 - Other Utilities-Recycling		**237.90**
8I2000		06/27/2003	12	Funds tsf from 6XB095	J3PFA224	2	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	3,220.00
											Subtotal Account: 8I2000 - R & R Transfer In		**3,220.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB092 - Equipment Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711162		06/05/2003	12	paper charge	J3PFC040	2	JV		JE16	General Journal Entry (Inter-Fund		JEAMES	20.46
											Subtotal Account: 711162 - Supplies-Office Supplies		**20.46**
715020		06/25/2003	12	AMAZON.COM *SUPERSTOR	S0176199	1	INV		IPNI	Zero Payment Invoice		SVITTUM	539.98
											Subtotal Account: 715020 - Non-Cap Equip-under $1,000		**539.98**
8I2000		06/18/2003	12	Funds tsf from Fiber Optics Install	J3PFA210	2	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	5,000.00
											Subtotal Account: 8I2000 - R & R Transfer In		**5,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB093 - Annual Computer Upgrade Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
715025		06/20/2003	12	SIGN SUPPLY OF KY & TI	S0174778	1	INV		IPNI	Zero Payment Invoice		SVITTUM	1,410.87
											Subtotal Account: 715025 - Non-Cap Equip-btwn $1,000 & $3,000		**1,410.87**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB095 - Unscheduled Emergencies Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O2000		06/27/2003	12	Tsf funds to Safety/Environmental	J3PFA224	1	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	3,220.00
											Subtotal Account: 8O2000 - R & R Transfer Out		**3,220.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB097 - ADA Requirements Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/30/2003	12	S0180514-BOISE OFFICE*IN#250149	PC3OY007	325	JV		JADJ	Year End PCard Correction		EHOBBS	61.75
											Subtotal Account: 711100 - Supplies-General		**61.75**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB098 - FSB - Parking Extension Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717200		06/17/2003	12	Custom Gates & Fences	I3PX4077	1	INV	P3PZI003	INEI	Invoice with Encumbrance	Custom Gates & Fences	MPRINCE	2,200.00
											Subtotal Account: 717200 - Other Professional Services-General		**2,200.00**
717220		06/30/2003	12	Gmi Asphalt Corp	I3PX4326	1	INV	P3PZI002	INEI	Invoice with Encumbrance	Gmi Asphalt Corp	MEG8	9,741.00
											Subtotal Account: 717220 - Oth Prof Ser-Site Work		**9,741.00**
8I2000		06/12/2003	12	Funds from Shuttle Reserves	J3PFA204	2	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	2,200.00
											Subtotal Account: 8I2000 - R & R Transfer In		**2,200.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB100 - Master Planning Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
719000		06/06/2003	12	Corr. #I3PX3710; Sodexho	J3PFX398	12	JV		JZRO	Zero Dollar Invoice Correction		JLANDRY	19.60
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**19.60**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB101 - Infrastructure 04 Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404P2	PF04SS	06/23/2003	12	Corr. #I3PX3361; Rist-frost-shumway	J3PFX435	2	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	1,740.50
7404P2	PF4BRI	06/19/2003	12	Rist-frost-shumway Engineering	I3PX4151	1	INV	P3PZM001	INEI	Invoice with Encumbrance	Rist-frost-shumway Engineering	ECOFFIN	7,584.14
7404P2	PF4BRI	06/19/2003	12	Rist-frost-shumway Engineering	I3PX4151	1	INV	P3PZM001	ICEI	Cancel Invoice with Encumbrance	Rist-frost-shumway Engineering	VLEBRUN	(7,584.14)
7404P2	PF4BRI	06/19/2003	12	Rist-frost-shumway Engineering	I3PX4151	1	INV	P3PZM001	INEI	Invoice with Encumbrance	Rist-frost-shumway Engineering	ECOFFIN	7,280.00
7404P2	PF4BRI	06/23/2003	12	Rist-frost-shumway Engineering	I3PX4235	1	INV	P3PZM001	INEI	Invoice with Encumbrance	Rist-frost-shumway Engineering	MPRINCE	25,402.18
7404P2	PF4BRI	06/23/2003	12	Rist-frost-shumway Engineering	I3PX4236	1	INV	P3PZM001	INEI	Invoice with Encumbrance	Rist-frost-shumway Engineering	MPRINCE	18,203.24
7404P2	PF4BRI	06/24/2003	12	Rist-frost-shumway Engineering	I3PX4237	1	INV	P3PZM001	INEI	Invoice with Encumbrance	Rist-frost-shumway Engineering	MPRINCE	14,807.26
7404P2		06/23/2003	12	Corr. #I3PX3361; Rist-frost shumway	J3PFX435	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(1,740.50)
											Subtotal Account: 7404P2 - AE Design Fee		**65,692.68**
7404P4	PF4BRI	06/19/2003	12	Rist-frost-shumway Engineering	I3PX4151	2	INV	P3PZM001	INEI	Invoice with Encumbrance	Rist-frost-shumway Engineering	ECOFFIN	451.44
7404P4	PF4BRI	06/19/2003	12	Rist-frost-shumway Engineering	I3PX4151	2	INV	P3PZM001	ICEI	Cancel Invoice with Encumbrance	Rist-frost-shumway Engineering	VLEBRUN	(451.44)
7404P4	PF4BRI	06/19/2003	12	Rist-frost-shumway Engineering	I3PX4151	2	INV	P3PZM001	INEI	Invoice with Encumbrance	Rist-frost-shumway Engineering	ECOFFIN	755.58
7404P4	PF4BRI	06/23/2003	12	Rist-frost-shumway Engineering	I3PX4235	2	INV	P3PZM001	INEI	Invoice with Encumbrance	Rist-frost-shumway Engineering	MPRINCE	728.00
7404P4	PF4BRI	06/23/2003	12	Rist-frost-shumway Engineering	I3PX4236	2	INV	P3PZM001	INEI	Invoice with Encumbrance	Rist-frost-shumway Engineering	MPRINCE	1,295.12
7404P4	PF4BRI	06/24/2003	12	Rist-frost-shumway Engineering	I3PX4237	2	INV	P3PZM001	INEI	Invoice with Encumbrance	Rist-frost-shumway Engineering	MPRINCE	513.25
											Subtotal Account: 7404P4 - AE Reimbursable Costs		**3,291.95**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB103 - Silver Hall-Green Room Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716003		06/06/2003	12	GRAINGER.COM 916	S0170056	1	INV		IPNI	Zero Payment Invoice		SVITTUM	9.84
716003		06/11/2003	12	ASHLAND LUMBER COMPANY	S0171851	1	INV		IPNI	Zero Payment Invoice		SVITTUM	145.84
716003		06/25/2003	12	GRANITE STATE GLASS	S0176321	1	INV		IPNI	Zero Payment Invoice		SVITTUM	435.00
											Subtotal Account: 716003 - Maint & Repairs-Carpentry		**590.68**
716006		06/13/2003	12	LACONIA ELECTRIC	S0172583	1	INV		IPNI	Zero Payment Invoice		SVITTUM	20.31
											Subtotal Account: 716006 - Maint & Repairs-Electrical		**20.31**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB104 - Lamson Roof Replacement Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404P2		06/18/2003	12	Banwell Architects Inc	I3PX4087	1	INV	P3PZL001	INEI	Invoice with Encumbrance	Banwell Architects Inc	MPRINCE	3,166.00
											Subtotal Account: 7404P2 - AE Design Fee		**3,166.00**
7404P4		06/18/2003	12	Banwell Architects Inc	I3PX4087	2	INV	P3PZL001	INEI	Invoice with Encumbrance	Banwell Architects Inc	MPRINCE	633.20
											Subtotal Account: 7404P4 - AE Reimbursable Costs		**633.20**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB107 - A/C Computer Classroom Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/09/2003	12	ASHLAND LUMBER COMPANY	S0170785	1	INV		IPNI	Zero Payment Invoice		SVITTUM	13.60
											Subtotal Account: 716000 - Maintenance & Repairs-General		**13.60**
716003		06/25/2003	12	Campus Stores Charges 5/27-6/25/03	J3PFS026	32	JV		JE16	General Journal Entry (Inter-Fund		BFAHEY	14.64
											Subtotal Account: 716003 - Maint & Repairs-Carpentry		**14.64**
716006		06/03/2003	12	LACONIA ELECTRIC	S0169309	1	INV		IPNI	Zero Payment Invoice		SVITTUM	9.46
716006		06/03/2003	12	LACONIA ELECTRIC	S0169371	1	INV		IPNI	Zero Payment Invoice		SVITTUM	47.30
716006		06/04/2003	12	LACONIA ELECTRIC	S0169571	1	INV		IPNI	Zero Payment Invoice		SVITTUM	8.44
716006		06/05/2003	12	LACONIA ELECTRIC	S0169849	1	INV		IPNI	Zero Payment Invoice		SVITTUM	60.36
716006		06/10/2003	12	LACONIA ELECTRIC	S0171442	1	INV		IPNI	Zero Payment Invoice		SVITTUM	13.44
716006		06/10/2003	12	CLS AKRON	S0171450	1	INV		IPNI	Zero Payment Invoice		SVITTUM	188.40
716006		06/11/2003	12	LACONIA ELECTRIC	S0171839	1	INV		IPNI	Zero Payment Invoice		SVITTUM	8.94
716006		06/16/2003	12	LACONIA ELECTRIC	S0172976	1	INV		IPNI	Zero Payment Invoice		SVITTUM	9.03
716006		06/17/2003	12	LACONIA ELECTRIC	S0173570	1	INV		IPNI	Zero Payment Invoice		SVITTUM	4.42
716006		06/18/2003	12	HEAT, INC.	S0173865	1	INV		IPNI	Zero Payment Invoice		SVITTUM	171.44
716006		06/25/2003	12	Campus Stores Charges 5/27-6/25/03	J3PFS026	31	JV		JE16	General Journal Entry (Inter-Fund		BFAHEY	132.65
											Subtotal Account: 716006 - Maint & Repairs-Electrical		**653.88**
716054		06/18/2003	12	0293 PLAZA HARDWARE	S0173861	1	INV		IPNI	Zero Payment Invoice		SVITTUM	9.34
716054		06/18/2003	12	0293 PLAZA HARDWARE	S0173862	1	INV		IPNI	Zero Payment Invoice		SVITTUM	12.56
716054		06/18/2003	12	A.M. RAND CO	S0173863	1	INV		IPNI	Zero Payment Invoice		SVITTUM	17.13
											Subtotal Account: 716054 - Maint & Repairs-Mechanical		**39.03**
717200		06/13/2003	12	Top Notch Tree Experts	I3PX4007	1	INV	P3PZK002	INEI	Invoice with Encumbrance	Top Notch Tree Experts	MPRINCE	400.00
717200		06/13/2003	12	A W Therrien Co Inc	I3PX4045	1	INV	P3PZK003	INEI	Invoice with Encumbrance	A W Therrien Co Inc	ECOFFIN	347.50
											Subtotal Account: 717200 - Other Professional Services-General		**747.50**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB108 - Russell House Windows Replacement Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404P2		06/24/2003	12	Banwell Architects Inc	I3PX4242	1	INV	P3PZO002	INEI	Invoice with Encumbrance	Banwell Architects Inc	MPRINCE	3,140.00
											Subtotal Account: 7404P2 - AE Design Fee		**3,140.00**
7404P4		06/24/2003	12	Banwell Architects Inc	I3PX4242	2	INV	P3PZO002	INEI	Invoice with Encumbrance	Banwell Architects Inc	MPRINCE	628.00
											Subtotal Account: 7404P4 - AE Reimbursable Costs		**628.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XC002 - CAC Equipment Upgrade & Replacement Org: PBCAR1 - Cultural Arts Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740015		06/12/2003	12	Tickets.com Inc	I3PX4000	5	INV	P3PCA010	INEI	Invoice with Encumbrance	Tickets.com Inc	MPRINCE	607.50
											Subtotal Account: 740015 - Cap Equipment-Computer Hardware		**607.50**
740020		06/12/2003	12	Tickets.com Inc	I3PX4000	4	INV	P3PCA010	INEI	Invoice with Encumbrance	Tickets.com Inc	MPRINCE	7,396.25
											Subtotal Account: 740020 - Cap Equipment-Computer Software		**7,396.25**
8I2000		06/30/2003	12	Funds tsf from FY03 Operations	J3PFA226	2	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	4,450.00
											Subtotal Account: 8I2000 - R & R Transfer In		**4,450.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XF003 - Cogen Building Org: PFFMP1 - Financial Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8O0035		06/04/2003	12	Plymouth Cogeneration	I3PX3904	2	INV	P3PUEB08	INEI	Invoice with Encumbrance	Plymouth Cogeneration	MPRINCE	50,337.05
											Subtotal Account: 8O0035 - Mand Trans Out-Cap Lease Pmts		**50,337.05**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XF009 - Telecom Expansion Org: PFITS1 - Info Tech Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I2000		06/06/2003	12	Funds tsf for PPD Wireless Project	J3PFA194	2	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	6,768.78
8I2000		06/23/2003	12	Funds tsf from FY03 Telecom Ops	J3PFA220	2	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	30,000.00
											Subtotal Account: 8I2000 - R & R Transfer In		**36,768.78**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XF010 - Project Smart Org: PFITS1 - Info Tech Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711132		06/18/2003	12	Sun Microsystems Inc	I3Z90159	1	INV	P2PIT058	INEI	Invoice with Encumbrance	Sun Microsystems Inc	BDOANE	0.01
711132		06/18/2003	12	Sun Microsystems Inc	I3Z90159	1	INV	P2PIT058	ICEI	Cancel Invoice with Encumbrance	Sun Microsystems Inc	JLAFLEUR	(0.01)
											Subtotal Account: 711132 - Supplies-Software Incl Site License		**0.00**
7404P2		06/24/2003	12	SCT Software & Resource Management	I3PX4245	1	INV	P2PITB40	INEI	Invoice with Encumbrance	SCT Software & Resource Management Corp	MPRINCE	203.90
7404P2		06/24/2003	12	SCT Software & Resource Management	I3PX4246	1	INV	P2PITB40	INEI	Invoice with Encumbrance	SCT Software & Resource Management Corp	MPRINCE	456.49
7404P2		06/24/2003	12	SCT Software & Resource Management	I3PX4247	1	INV	P2PITB40	INEI	Invoice with Encumbrance	SCT Software & Resource Management Corp	MPRINCE	4,840.00
											Subtotal Account: 7404P2 - AE Design Fee		**5,500.39**
8I1039		06/20/2003	12	rec PSC Project Smart IFB	J3ZAM209	4	JV		JECO	Controller's Office- JE16		SHSHEEDY	1,000,000.00
											Subtotal Account: 8I1039 - For Capital Projects (not R&R)		**1,000,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XF015 - Boyd Equipment Org: PFFMP1 - Financial Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1039		06/30/2003	12	Funds tsf from Boyd Gift Account	J3PFA225	2	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	250,000.00
											Subtotal Account: 8I1039 - For Capital Projects (not R&R)		**250,000.00**
8O1039		06/20/2003	12	record PSC IFB for Boyd Equipment	J3ZAM211	4	JV		JECO	Controller's Office- JE16		SHSHEEDY	(300,000.00)
											Subtotal Account: 8O1039 - For Capital Projects (not R&R)		**(300,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XF016 - 2004 CAB Funds Org: PFITS1 - Info Tech Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
715040		06/20/2003	12	Northeast Audio-visual Inc	I3PX4184	1	INV	P3PIT041	INEI	Invoice with Encumbrance	Northeast Audio-visual Inc	MPRINCE	57,062.61
											Subtotal Account: 715040 - Non-Cap Equip-Audio Visual		**57,062.61**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS004 - Campus Carpeting '00 Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716000		06/24/2003	12	Mayne, Richard	I3PX4243	1	INV	P3PRE040	INEI	Invoice with Encumbrance	Mayne, Richard	MPRINCE	18,816.00
716000		06/30/2003	12	Inv: I3PX4401-01 PO: P3PRE040	PO3OY001	14	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	17,104.00
716000		06/30/2003	12	Mayne, Richard	I3PX4329	1	INV	P3PRE051	INEI	Invoice with Encumbrance	Mayne, Richard	MPRINCE	1,034.00
											Subtotal Account: 716000 - Maintenance & Repairs-General		**36,954.00**
7404C5		06/26/2003	12	Tri-State Environmental	I3PX4272	1	INV	P3PRE052	INEI	Invoice with Encumbrance	Tri-State Environmental	MPRINCE	3,700.00
7404C5		06/30/2003	12	Inv: I3PX4407-01 PO: P3PRE055	PO3OY001	15	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	575.00
											Subtotal Account: 7404C5 - Abatement of Hazardous Materials		**4,275.00**
8I2000		06/05/2003	12	Funds Tsf from Res Life Operations	J3PFA193	4	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	10,000.00
											Subtotal Account: 8I2000 - R & R Transfer In		**10,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS006 - Prospect Dining Remodeling Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
715010		06/20/2003	12	HUBERT COMPANY	S0174583	1	INV		IPNI	Zero Payment Invoice		LAHARDY	979.68
											Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures		**979.68**
8I2000		06/20/2003	12	Funds from FY 03 Dining Operations	J3PFA215	2	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	52,284.00
											Subtotal Account: 8I2000 - R & R Transfer In		**52,284.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS007 - Res Life Furniture Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/17/2003	12	Cargo Furniture & Home	I3PX4074	1	INV	P3PRE030	ADEI	Addl Charges on Invoice w/Encumb	Cargo Furniture & Home	MPRINCE	269.43
711100		06/17/2003	12	Cargo Furniture & Home	I3PX4074	1	INV	P3PRE030	INEI	Invoice with Encumbrance	Cargo Furniture & Home	MPRINCE	3,950.00
											Subtotal Account: 711100 - Supplies-General		**4,219.43**
715010		06/26/2003	12	Bourdons Institutional Sales	I3PX4296	1	INV	P3PRE039	INEI	Invoice with Encumbrance	Bourdons Institutional Sales	SASSELIN	3,750.00
											Subtotal Account: 715010 - Non-Cap Equip-Furniture & Fixtures		**3,750.00**
8I2000		06/05/2003	12	Funds tsf from Res Life Operations	J3PFA193	5	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	5,000.00
											Subtotal Account: 8I2000 - R & R Transfer In		**5,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS010 - Mary Lyons Renovations Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404P2		06/20/2003	12	Rist-frost-shumway Engineering	I3PX4181	1	INV	P3PXH053	INEI	Invoice with Encumbrance	Rist-frost-shumway Engineering	MPRINCE	5,800.00
7404P2		06/30/2003	12	Rist-frost-shumway Engineering	I3PX4324	1	INV	P3PXH053	INEI	Invoice with Encumbrance	Rist-frost-shumway Engineering	MPRINCE	870.00
7404P2		06/30/2003	12	Overpayment - Rist Frost Shumway	J3PFX807	3	JV		CR05	Cash Receipt Entry		TAMARAS	(3,770.00)
											Subtotal Account: 7404P2 - AE Design Fee		**2,900.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS016 - Smith Hall '00 Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716006		06/25/2003	12	Campus Stores Charges 5/27-6/25/03	J3PFS026	33	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	498.75
716006		06/25/2003	12	Campus Stores Charges 5/27-6/25/03	J3PFS026	42	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	2,166.60
											Subtotal Account: 716006 - Maint & Repairs-Electrical		**2,665.35**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS021 - Hartman Union Repairs Org: PSHUB1 - Hartman Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716003		06/30/2003	12	Bobs Floor Service-Res Life portion	J3PFX480	1	JV		JZRO	Zero Dollar Invoice Correction		TAMARAS	(250.00)
											Subtotal Account: 716003 - Maint & Repairs-Carpentry		**(250.00)**
8I2000		06/05/2003	12	Funds tsf from HUB operations	J3PFA193	2	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	45,000.00
											Subtotal Account: 8I2000 - R & R Transfer In		**45,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS026 - Belknap Hall Life-Safety Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740402		06/13/2003	12	Meridian Construction Corp	I3PX4023	1	INV	P3PREB35	INEI	Invoice with Encumbrance	Meridian Construction Corp	MPRINCE	5,413.00
740402		06/30/2003	12	Inv: I3PX4397-01 PO: P3PREB35	PO3OY001	16	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	33,066.00
											Subtotal Account: 740402 - Construction-Primary		**38,479.00**
740408		06/12/2003	12	Rist-frost-shumway Engineering	I3PX3769	1	INV	P3PRE001	INEI	Invoice with Encumbrance	Rist-frost-shumway Engineering	MPRINCE	452.54
740408		06/30/2003	12	Rist-frost-shumway Engineering	I3PX4346	1	INV	P3PRE001	INEI	Invoice with Encumbrance	Rist-frost-shumway Engineering	MEG8	648.98
											Subtotal Account: 740408 - Construct-Engineering Fees		**1,101.52**
8I2000		06/20/2003	12	Funds tsf from Unexpended Plant	J3PFA216	2	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	20,000.00
											Subtotal Account: 8I2000 - R & R Transfer In		**20,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS027 - Blair Hall Life-Safety Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740402		06/13/2003	12	Meridian Construction Corp	I3PX4024	1	INV	P3PREB36	INEI	Invoice with Encumbrance	Meridian Construction Corp	MPRINCE	65,367.00
740402		06/30/2003	12	Inv: I3PX4398-01 PO: P3PREB36	PO3OY001	17	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	151,383.91
											Subtotal Account: 740402 - Construction-Primary		**216,750.91**
740408		06/12/2003	12	Rist-frost-shumway Engineering	I3PX3769	3	INV	P3PRE001	INEI	Invoice with Encumbrance	Rist-frost-shumway Engineering	MPRINCE	905.07
740408		06/30/2003	12	Rist-frost-shumway Engineering	I3PX4346	3	INV	P3PRE001	INEI	Invoice with Encumbrance	Rist-frost-shumway Engineering	MEG8	1,297.94
											Subtotal Account: 740408 - Construct-Engineering Fees		**2,203.01**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS028 - Hall Hall Life-Safety Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740402		06/13/2003	12	Meridian Construction Corp	I3PX4022	1	INV	P3PREB37	INEI	Invoice with Encumbrance	Meridian Construction Corp	MPRINCE	17,554.00
740402		06/30/2003	12	Inv: I3PX4396-01 PO: P3PREB37	PO3OY001	18	JV		IFIX	Fix Duplicate Invoice Posting		JLAFLEUR	19,118.00
											Subtotal Account: 740402 - Construction-Primary		**36,672.00**
740408		06/12/2003	12	Rist-frost-shumway Engineering	I3PX3769	2	INV	P3PRE001	INEI	Invoice with Encumbrance	Rist-frost-shumway Engineering	MPRINCE	452.54
740408		06/30/2003	12	Rist-frost-shumway Engineering	I3PX4346	2	INV	P3PRE001	INEI	Invoice with Encumbrance	Rist-frost-shumway Engineering	MEG8	648.98
											Subtotal Account: 740408 - Construct-Engineering Fees		**1,101.52**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS037 - Res Life Unexpended Plant Fund Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I2000		06/11/2003	12	Funds tsf from Dining Operations	J3PFA200	2	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	200,000.00
											Subtotal Account: 8I2000 - R & R Transfer In		**200,000.00**
8O2000		06/20/2003	12	Tsf funds to 6XS026 for Meridian	J3PFA216	1	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	20,000.00
											Subtotal Account: 8O2000 - R & R Transfer Out		**20,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS038 - Res Life Major Repairs Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
716003		06/20/2003	12	ASHLAND LUMBER COMPANY	S0174777	1	INV		IPNI	Zero Payment Invoice		SVITTUM	1,075.00
											Subtotal Account: 716003 - Maint & Repairs-Carpentry		**1,075.00**
716015		06/13/2003	12	Newfound Plumbing & Heating	I3PX4050	1	INV	P3PXH055	INEI	Invoice with Encumbrance	Newfound Plumbing & Heating	ECOFFIN	3,179.00
											Subtotal Account: 716015 - Maint & Repairs-Plumbing		**3,179.00**
7404F6		06/03/2003	12	Mayne, Richard	I3PX3888	1	INV	P3PMT026	INEI	Invoice with Encumbrance	Mayne, Richard	MPRINCE	350.00
											Subtotal Account: 7404F6 - Carpeting		**350.00**
8I2000		06/05/2003	12	Funds tsf from Res Life Operations	J3PFA193	6	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	10,000.00
8I2000		06/20/2003	12	Funds tsf from FY03 Res Life Ops	J3PFA215	4	JV		JE16	General Journal Entry (Inter-Fund		LMUZZEY	54,308.00
											Subtotal Account: 8I2000 - R & R Transfer In		**64,308.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 7X0ADJ - CLL Unexpended Plant Adjustments Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740099		06/23/2003	12	Reverse May 2003 cap'd equip adj	J3ZAM216	53	JV		JECO	Controller's Office- JE16		JLAFLEUR	20,238.00
											Subtotal Account: 740099 - Capitalized Equipment Adjustment		**20,238.00**
8O1087		06/23/2003	12	Reverse May 2003 cap'd equip adj	J3ZAM216	52	JV		JECO	Controller's Office- JE16		JLAFLEUR	(20,238.00)
											Subtotal Account: 8O1087 - NonMand Tran Out - Plant Cap Equip		**(20,238.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 7X6691 - New CLL Academic/Admin Center Org: CAFA96 - CLL Academic/Admin Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
7404P5		06/02/2003	12	Grubb & Ellis	I3ZC0598	1	INV		INNI	Invoice without Encumbrance	Grubb & Ellis	JANETMS	1,500.00
7404P5		06/25/2003	12	Grubb & Ellis	I3ZC0638	1	INV		INNI	Invoice without Encumbrance	Grubb & Ellis	JANETMS	1,500.00
											Subtotal Account: 7404P5 - Direct Hire Consultants		**3,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0004 - SYS R&R LRTP/R&R Nesmith Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
760019		06/30/2003	12	Fresh HR Capitalize Interest FY03	J3ZAM245	3	JV		JECO	Controller's Office- JE16		MDEZENZO	70,416.77
											Subtotal Account: 760019 - Int Alloc-Plant Capitalization		**70,416.77**
8I1039		06/30/2003	12	Fresh HR Capitalize Interest FY03	J3ZAM245	4	JV		JECO	Controller's Office- JE16		SHSHEEDY	70,416.77
											Subtotal Account: 8I1039 - For Capital Projects (not R&R)		**70,416.77**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0012 - SYS LRTP System Support Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
61CPHX		06/10/2003	12	6940YLATAEK09HL %YLA500FQ	F0004448	164	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,213.50
61CPHX		06/21/2003	12	6940YLATAEK09HL %YLA520F6	F0004585	98	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,731.00
61CPHX		06/30/2003	12	6940YLATAEK09HL %YLA5409R	F0004774	7	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,140.50
											Subtotal Account: 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)		**14,085.00**
65YP10		06/10/2003	12	6940YLATAEK1826 $0611000951804	F0004448	163	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	437.93
65YP10		06/21/2003	12	6940YLATAEK1826 $0623000937804	F0004587	53	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	481.40
65YP10		06/30/2003	12	6940YLATAEK1826 $0703000347804	F0004773	34	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	263.80
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**1,183.13**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0013 - SYS Long Range Technology Plan Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
8I1039		06/15/2003	12	LRTP TRANSFER	J3ZAG032	61	JV		JECO	Controller's Office- JE16		HELWELL	89,288.00
											Subtotal Account: 8I1039 - For Capital Projects (not R&R)		**89,288.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0015 - SYS LRTP Implementation & Training Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
717000	YORACS	06/23/2003	12	Orakey Solutions Mgmt Inc	I3UGL215	1	INV	P3UGL149	INEI	Invoice with Encumbrance	Orakey Solutions Mgmt Inc	KAKELLY	4,000.00
717000	YORACS	06/30/2003	12	Orakey Solutions Mgmt Inc	I3UGL221	1	INV	P3UGL149	INEI	Invoice with Encumbrance	Orakey Solutions Mgmt Inc	KAKELLY	4,000.00
717000	YORACS	06/30/2003	12	Orakey Solutions Mgmt Inc	I3UGL222	1	INV	P3UGL149	INEI	Invoice with Encumbrance	Orakey Solutions Mgmt Inc	KAKELLY	4,000.00
717000	YORARE	06/04/2003	12	Orakey Solutions Mgmt Inc	I3UGL199	2	INV	P3UGL149	ADEI	Addl Charges on Invoice w/Encumb	Orakey Solutions Mgmt Inc	SMC27	25.00
717000	YORARE	06/04/2003	12	Orakey Solutions Mgmt Inc	I3UGL199	2	INV	P3UGL149	INEI	Invoice with Encumbrance	Orakey Solutions Mgmt Inc	SMC27	1,836.33
717000	YORARE	06/11/2003	12	Orakey Solutions Mgmt Inc	I3UGL209	2	INV	P3UGL149	ADEI	Addl Charges on Invoice w/Encumb	Orakey Solutions Mgmt Inc	SMC27	25.00
717000	YORARE	06/11/2003	12	Orakey Solutions Mgmt Inc	I3UGL209	2	INV	P3UGL149	INEI	Invoice with Encumbrance	Orakey Solutions Mgmt Inc	SMC27	2,152.08
717000	YSCTCS	06/09/2003	12	SCT Software & Resource Management	I3UGL207	1	INV	P2UGL148	INEI	Invoice with Encumbrance	SCT Software & Resource Management Corp	KAKELLY	21,077.16
717000	YSCTCS	06/24/2003	12	SCT Software & Resource Management	I3UGL216	1	INV	P2UGL148	INEI	Invoice with Encumbrance	SCT Software & Resource Management Corp	KAKELLY	8,000.00
717000		06/18/2003	12	Kubler Wirka Inc	I3Z90150	1	INV	P2UGL121	INEI	Invoice with Encumbrance	Kubler Wirka Inc	BDOANE	0.01
717000		06/18/2003	12	Kubler Wirka Inc	I3Z90150	1	INV	P2UGL121	ICEI	Cancel Invoice with Encumbrance	Kubler Wirka Inc	JLAFLEUR	(0.01)
											Subtotal Account: 717000 - Consulting-General		**45,115.57**
717200	YAURCS	06/02/2003	12	Auriga Inc	I3UGL198	1	INV	XCALRP15	INEI	Invoice with Encumbrance	Auriga Inc	KAKELLY	2,600.00
717200	YAURCS	06/02/2003	12	Auriga Inc	I3UGL200	1	INV	XCALRP15	INEI	Invoice with Encumbrance	Auriga Inc	KAKELLY	2,200.00
717200	YAURCS	06/02/2003	12	Auriga Inc	I3UGL201	1	INV	XCALRP15	INEI	Invoice with Encumbrance	Auriga Inc	KAKELLY	2,400.00
717200	YAURCS	06/05/2003	12	Auriga Inc	I3UGL202	1	INV	XCALRP15	INEI	Invoice with Encumbrance	Auriga Inc	KAKELLY	2,200.00
717200	YAURCS	06/06/2003	12	Auriga Inc	I3UGL205	1	INV	XCALRP15	INEI	Invoice with Encumbrance	Auriga Inc	KAKELLY	2,080.00
717200	YAURCS	06/06/2003	12	Auriga Inc	I3UGL206	1	INV	XCALRP15	INEI	Invoice with Encumbrance	Auriga Inc	KAKELLY	2,400.00
717200	YAURCS	06/10/2003	12	Auriga Inc	I3UGL208	1	INV	XCALRP15	INEI	Invoice with Encumbrance	Auriga Inc	KAKELLY	1,920.00
717200	YAURCS	06/10/2003	12	Auriga Inc	I3UGL210	1	INV	XCALRP15	INEI	Invoice with Encumbrance	Auriga Inc	KAKELLY	2,080.00
717200	YAURCS	06/10/2003	12	Auriga Inc	I3UGL211	1	INV	XCALRP15	INEI	Invoice with Encumbrance	Auriga Inc	KAKELLY	1,760.00
717200	YAURCS	06/17/2003	12	Auriga Inc	I3UGL212	1	INV	XCALRP15	INEI	Invoice with Encumbrance	Auriga Inc	KAKELLY	2,400.00
717200	YAURCS	06/17/2003	12	Auriga Inc	I3UGL213	1	INV	XCALRP15	INEI	Invoice with Encumbrance	Auriga Inc	KAKELLY	2,600.00
717200	YAURCS	06/17/2003	12	Auriga Inc	I3UGL214	1	INV	XCALRP15	INEI	Invoice with Encumbrance	Auriga Inc	KAKELLY	2,200.00
717200	YAURCS	06/18/2003	12	Auriga Inc	I3Z90002	1	INV	XCALRP15	INEI	Invoice with Encumbrance	Auriga Inc	JLAFLEUR	0.01
717200	YAURCS	06/19/2003	12	Auriga Inc	I3Z90002	1	INV	XCALRP15	ICEI	Cancel Invoice with Encumbrance	Auriga Inc	JLAFLEUR	(0.01)
717200	YAURCS	06/23/2003	12	Auriga Inc	I3Z91002	1	INV	XCALRP15	INEI	Invoice with Encumbrance	Auriga Inc	JLAFLEUR	0.03
717200	YAURCS	06/24/2003	12	Auriga Inc	I3Z91002	1	INV	XCALRP15	ICEI	Cancel Invoice with Encumbrance	Auriga Inc	JLAFLEUR	(0.03)
717200	YAURCS	06/24/2003	12	Auriga Inc	I3UGL217	1	INV	XCALRP15	INEI	Invoice with Encumbrance	Auriga Inc	KAKELLY	2,200.00
717200	YAURCS	06/24/2003	12	Auriga Inc	I3UGL218	1	INV	XCALRP15	INEI	Invoice with Encumbrance	Auriga Inc	KAKELLY	2,400.00
717200	YAURCS	06/24/2003	12	Auriga Inc	I3UGL219	1	INV	XCALRP15	INEI	Invoice with Encumbrance	Auriga Inc	KAKELLY	2,600.00
											Subtotal Account: 717200 - Other Professional Services-General		**34,040.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0018 - SYS LRTP HRIS Project Lead Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	6940YLATADB0655 %YLA490KX	F0004369	125	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,078.80
615F10		06/17/2003	12	6940YLATADB0655 %YLA510L4	F0004515	165	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,078.80
615F10		06/23/2003	12	6940YLATADB0655 #YLAOA0M2	F0004684	197	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,847.28
											Subtotal Account: 615F10 - PAT		**8,004.88**
65YF10		06/03/2003	12	6940YLATADB1825 $0604001433800	F0004369	124	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,139.16
65YF10		06/17/2003	12	6940YLATADB1825 $0618001447800	F0004506	191	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,139.16
65YF10		06/23/2003	12	6940YLATADB1825 $0625001494800	F0004684	198	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	683.49
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,961.81**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0019 - SYS LRTP Dedicated Support Staff Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	6940YLATADC0655 %YLA490KY	F0004364	17	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,113.50
615F10		06/17/2003	12	6940YLATADC0655 %YLA510L5	F0004514	150	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,113.50
615F10		06/23/2003	12	6940YLATADC0655 #YLAOA0M3	F0004696	170	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,868.10
											Subtotal Account: 615F10 - PAT		**21,095.10**
617F10		06/10/2003	12	6940YLATADC0855 %YLA500FM	F0004448	162	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,130.25
617F10		06/21/2003	12	6940YLATADC0855 %YLA520F2	F0004599	4	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,130.25
617F10		06/23/2003	12	6940YLATADC0855 #YLAOA0M3	F0004684	199	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	678.15
											Subtotal Account: 617F10 - Operating Staff		**2,938.65**
65YF10		06/03/2003	12	6940YLATADC1825 $0604001435800	F0004369	123	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,002.00
65YF10		06/10/2003	12	6940YLATADC1825 $0611000944800	F0004448	161	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	418.19
65YF10		06/17/2003	12	6940YLATADC1825 $0618001449800	F0004515	164	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,002.00
65YF10		06/21/2003	12	6940YLATADC1825 $0623000930800	F0004599	3	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	418.19
65YF10		06/23/2003	12	6940YLATADC1825 $0625001496800	F0004674	26	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,801.20
65YF10		06/23/2003	12	6940YLATADC1825 $0625001496800	F0004684	200	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	250.92
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**8,892.50**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0020 - SYS LRTP Human Resources Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	6940YLATAEA0655 %YLA490KZ	F0004369	122	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,205.70
615F10		06/17/2003	12	6940YLATAEA0655 %YLA510L6	F0004515	163	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	8,205.70
615F10		06/23/2003	12	6940YLATAEA0655 #YLAOA0M4	F0004685	1	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	4,923.42
											Subtotal Account: 615F10 - PAT		**21,334.82**
61CPEU		06/03/2003	12	6940YLATAEA06SU %YLA490KZ	F0004369	121	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	229.80
61CPEU		06/17/2003	12	6940YLATAEA06SU %YLA510L6	F0004515	162	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	229.80
61CPEU		06/23/2003	12	6940YLATAEA06SU #YLAOA0M4	F0004685	2	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	137.88
											Subtotal Account: 61CPEU - [NSE] Supplemental		**597.48**
65YF10		06/03/2003	12	6940YLATAEA1825 $0604001437800	F0004369	120	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,036.11
65YF10		06/17/2003	12	6940YLATAEA1825 $0618001451800	F0004515	161	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	3,036.11
65YF10		06/23/2003	12	6940YLATAEA1825 $0625001498800	F0004685	3	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,821.67
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**7,893.89**
65YP10		06/03/2003	12	6940YLATAEA1826 $0604001437804	F0004360	136	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	19.30
65YP10		06/17/2003	12	6940YLATAEA1826 $0618001451804	F0004515	178	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	19.30
65YP10		06/23/2003	12	6940YLATAEA1826 $0625001498804	F0004674	25	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	11.58
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**50.18**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0021 - SYS LRTP Information Technology Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	6940YLATAEB0650 %YLA490L0	F0004364	18	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,272.48
615F10		06/03/2003	12	6940YLATAEB0655 %YLA490L0	F0004369	119	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	11,203.90
615F10		06/17/2003	12	6940YLATAEB0650 %YLA510L7	F0004514	149	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,272.48
615F10		06/17/2003	12	6940YLATAEB0655 %YLA510L7	F0004515	177	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	11,203.90
615F10		06/23/2003	12	6940YLATAEB0655 #YLAOA0M5	F0004685	4	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	6,722.34
615F10		06/23/2003	12	6940YLATAEB0650 #YLAOA0M5	F0004696	171	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,363.48
											Subtotal Account: 615F10 - PAT		**35,038.58**
65YF10		06/03/2003	12	6940YLATAEB1825 $0604001439800	F0004369	133	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,145.44
65YF10		06/03/2003	12	6940YLATAEB1825 $0604001439800	F0004369	134	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	840.82
65YF10		06/17/2003	12	6940YLATAEB1825 $0618001453800	F0004506	190	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	840.82
65YF10		06/17/2003	12	6940YLATAEB1825 $0618001453800	F0004515	176	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	4,145.44
65YF10		06/23/2003	12	6940YLATAEB1825 $0625001500800	F0004685	5	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	504.49
65YF10		06/23/2003	12	6940YLATAEB1825 $0625001500800	F0004685	6	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,487.27
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**12,964.28**
717200		06/18/2003	12	Sammis, William J.	I3Z90162	1	INV	XCPLR237	INEI	Invoice with Encumbrance	Sammis, William J	BDOANE	0.01
717200		06/18/2003	12	Sammis, William J.	I3Z90162	1	INV	XCPLR237	ICEI	Cancel Invoice with Encumbrance	Sammis, William J	JLAFLEUR	(0.01)
											Subtotal Account: 717200 - Other Professional Services-General		**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0022 - SYS LRTP Controllers Office Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description		Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	6940YLATAEC0650	%YLA490L1	F0004369	132	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,837.50
615F10		06/17/2003	12	6940YLATAEC0650	%YLA510L8	F0004515	175	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,837.50
615F10		06/23/2003	12	6940YLATAEC0650	#YLAOA0M6	F0004685	7	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,702.50
												Subtotal Account: 615F10 - PAT		**7,377.50**
65YF10		06/03/2003	12	6940YLATAEC1825	$0604001441800	F0004360	135	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,049.88
65YF10		06/17/2003	12	6940YLATAEC1825	$0618001455800	F0004515	174	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,049.88
65YF10		06/23/2003	12	6940YLATAEC1825	$0625001502800	F0004674	24	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	629.93
												Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,729.69**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0025 - SYS LRTP Functional & Tech Support Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	6940YLATAEF0655 %YLA490L2	F0004369	131	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	5,776.90
615F10		06/17/2003	12	6940YLATAEF0655 #YLA5103Q	F0004500	34	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	(1,544.80)
615F10		06/17/2003	12	6940YLATAEF0655 %YLA510L9	F0004515	173	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3,845.90
615F10		06/23/2003	12	6940YLATAEF0655 #YLAOA0M7	F0004696	172	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2,307.54
											Subtotal Account: 615F10 - PAT		**10,385.54**
617F10		06/10/2003	12	6940YLATAEF0855 %YLA500FN	F0004448	160	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	560.00
617F10		06/21/2003	12	6940YLATAEF0855 %YLA520F3	F0004599	2	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	560.00
617F10		06/23/2003	12	6940YLATAEF0855 #YLAOA0M7	F0004685	8	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	336.00
											Subtotal Account: 617F10 - Operating Staff		**1,456.00**
65YF10		06/03/2003	12	6940YLATAEF1825 $0604001443800	F0004369	130	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	2,137.45
65YF10		06/10/2003	12	6940YLATAEF1825 $0611000946800	F0004435	135	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	207.20
65YF10		06/17/2003	12	6940YLATAEF1825 $0618001457800	F0004504	74	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	(571.58)
65YF10		06/17/2003	12	6940YLATAEF1825 $0618001457800	F0004515	172	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	1,422.98
65YF10		06/21/2003	12	6940YLATAEF1825 $0623000932800	F0004587	55	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	207.20
65YF10		06/23/2003	12	6940YLATAEF1825 $0625001504800	F0004685	9	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	853.79
65YF10		06/23/2003	12	6940YLATAEF1825 $0625001504800	F0004685	10	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	124.32
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**4,381.36**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0026 - SYS LRTP Campus Support KSC Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
617F10		06/10/2003	12	6940YLATAEG0855 %YLA500FO	F0004448	159	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	989.25
617F10		06/21/2003	12	6940YLATAEG0855 %YLA520F4	F0004599	1	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	989.25
617F10		06/23/2003	12	6940YLATAEG0855 #YLAOA0M8	F0004685	11	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	593.55
											Subtotal Account: 617F10 - Operating Staff		**2,572.05**
65YF10		06/10/2003	12	6940YLATAEG1825 $0611000948800	F0004448	158	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	366.02
65YF10		06/21/2003	12	6940YLATAEG1825 $0623000934800	F0004598	200	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	366.02
65YF10		06/23/2003	12	6940YLATAEG1825 $0625001506800	F0004685	12	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	219.61
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**951.65**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0027 - SYS LRTP Campus Support PSC Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	6940YLATAEH0650 %YLA490L3	F0004364	19	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,876.60
615F10		06/17/2003	12	6940YLATAEH0650 %YLA510LA	F0004510	21	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,876.60
615F10		06/23/2003	12	6940YLATAEH0650 #YLAOA0M9	F0004685	13	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,125.96
											Subtotal Account: 615F10 - PAT		**4,879.16**
617F10		06/10/2003	12	6940YLATAEH0850 %YLA500FP	F0004437	150	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,160.21
617F10		06/21/2003	12	6940YLATAEH0850 %YLA520F5	F0004585	99	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	1,160.21
617F10		06/23/2003	12	6940YLATAEH0850 #YLAOA0M9	F0004696	173	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	696.12
											Subtotal Account: 617F10 - Operating Staff		**3,016.54**
617PLG		06/10/2003	12	6940YLATAEH08LG %YLA500FP	F0004448	157	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3.73
617PLG		06/21/2003	12	6940YLATAEH08LG %YLA520F5	F0004598	199	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	3.73
617PLG		06/23/2003	12	6940YLATAEH08LG #YLAOA0M9	F0004685	14	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	2.24
											Subtotal Account: 617PLG - Operating Staff-Longevity		**9.70**
65YF10		06/03/2003	12	6940YLATAEH1825 $0604001445800	F0004369	129	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	694.34
65YF10		06/10/2003	12	6940YLATAEH1825 $0611000950800	F0004448	129	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	429.28
65YF10		06/17/2003	12	6940YLATAEH1825 $0618001459800	F0004515	171	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	694.34
65YF10		06/21/2003	12	6940YLATAEH1825 $0623000936800	F0004599	8	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	429.28
65YF10		06/23/2003	12	6940YLATAEH1825 $0625001508800	F0004674	23	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	416.61
65YF10		06/23/2003	12	6940YLATAEH1825 $0625001508800	F0004685	15	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	257.56
											Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**2,921.41**
65YP10		06/10/2003	12	6940YLATAEH1826 $0611000950804	F0004435	134	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.31
65YP10		06/21/2003	12	6940YLATAEH1826 $0623000936804	F0004587	54	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.31
65YP10		06/23/2003	12	6940YLATAEH1826 $0625001508804	F0004685	16	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	0.19
											Subtotal Account: 65YP10 - Nonstatus Benefit Distr (Fica)		**0.81**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0028 - SYS LRTP Campus Support CLL Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description		Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
615F10		06/03/2003	12	6940YLATAEJ0650	%YLA490L4	F0004369	128	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	336.00
615F10		06/17/2003	12	6940YLATAEJ0650	%YLA510LB	F0004515	170	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	336.00
615F10		06/23/2003	12	6940YLATAEJ0650	#YLAOA0MA	F0004685	17	JV		HJBR	Payroll Journal-Bridge		FIMSMGR	201.60
												Subtotal Account: 615F10 - PAT		**873.60**
65YF10		06/03/2003	12	6940YLATAEJ1825	$0604001447800	F0004360	134	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	124.32
65YF10		06/17/2003	12	6940YLATAEJ1825	$0618001461800	F0004506	189	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	124.32
65YF10		06/23/2003	12	6940YLATAEJ1825	$0625001510800	F0004674	22	JV		HFBR	Fringe Journal-Bridge		FIMSMGR	74.59
												Subtotal Account: 65YF10 - Full Fringe Benefit Distr Expe		**323.23**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0029 - SYS LRTP Off Suppt & Temp Off Space Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
710000		06/30/2003	12	S0180949-CC323 KIM HACKNESS	PC3OY008	343	JV		JADJ	Year End PCard Correction		HELWELL	1,252.80
											Subtotal Account: 710000 - In-State Travel		**1,252.80**
710100		06/24/2003	12	Cotter, Diane Jones.	I3UJT280	1	INV		INNI	Invoice without Encumbrance	Cotter, Diane Jones	KAKELLY	563.86
											Subtotal Account: 710100 - Out-of-State Travel		**563.86**
711100		06/03/2003	12	POLAND SPG WTR00202606	S0169291	1	INV		IPNI	Zero Payment Invoice		KAKELLY	329.72
711100		06/03/2003	12	BOISE OFFICE*IN#605945	S0169292	1	INV		IPNI	Zero Payment Invoice		KAKELLY	339.70
711100		06/10/2003	12	2294704	J3K41199	1	JV	E3KGL02	IVEY	Partial liq & exp - TEMP		HELWELL	153.42
711100		06/10/2003	12	2294705	J3K41200	1	JV	E3KGL02	IVEY	Partial liq & exp - TEMP		HELWELL	55.77
711100		06/23/2003	12	BOISE OFFICE*IN#746802	S0174821	1	INV		IPNI	Zero Payment Invoice		KAKELLY	65.61
711100		06/23/2003	12	BOISE OFFICE*IN#951172	S0175174	1	INV		IPNI	Zero Payment Invoice		KAKELLY	36.56
711100		06/27/2003	12	BJ WHOLESALE #0062 WOX	S0176872	1	INV		IPNI	Zero Payment Invoice		KAKELLY	19.97
711100		06/27/2003	12	BOISE OFFICE*IN#008628	S0176985	1	INV		IPNI	Zero Payment Invoice		KAKELLY	21.87
711100		06/27/2003	12	BOISE OFFICE*IN#089207	S0177131	1	INV		IPNI	Zero Payment Invoice		KAKELLY	46.50
711100		06/30/2003	12	S0178974-IKON-NORTHEAST	PC3OY003	483	JV		JADJ	Year End PCard Correction		JLAFLEUR	853.89
711100		06/30/2003	12	S0180609-POLAND SPG WTR00202606	PC3OY008	7	JV		JADJ	Year End PCard Correction		HELWELL	215.79
											Subtotal Account: 711100 - Supplies-General		**2,138.80**
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11252	1	JV	E3JGL140	IVEY	Partial liq & exp - TEMP		HELWELL	1,050.90
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11253	1	JV	E3JGL140	IVEY	Partial liq & exp - TEMP		HELWELL	298.43
713000		06/16/2003	12	MUB/McC job charges - May 2003	J3J11254	1	JV	E3JGL140	IVEY	Partial liq & exp - TEMP		HELWELL	399.54
713000		06/26/2003	12	MUB/McC Copy Jobs thru 6/23	J3J12175	1	JV	E3JGL140	IVEY	Partial liq & exp - TEMP		HELWELL	756.97
713000		06/28/2003	12	MUB Copy jobs June 23 thru 27	J3J12570	1	JV	E3UGL220	IVEY	Partial liq & exp - TEMP		JLAFLEUR	71.63
											Subtotal Account: 713000 - Printing & Copying-General		**2,577.47**
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61148	1	JV	E3LY004	IVEY	Partial liq & exp - TEMP		HELWELL	31.54
718002		06/05/2003	12	01-JUN-2003 1701 VOICE RECURRING C	J3L61695	1	JV	E3LY020	IVEY	Partial liq & exp - TEMP		HELWELL	611.78
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61149	1	JV		JECO	Controller's Office- JE16		HELWELL	135.00
718002		06/10/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61697	1	JV		JECO	Controller's Office- JE16		HELWELL	2,769.39
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**3,547.71**
718016		06/10/2003	12	01-JUN-2003 1800 TOLL CALLS	J3L61696	1	JV		JECO	Controller's Office- JE16		HELWELL	51.31
											Subtotal Account: 718016 - Telecom-Usage (Tolls)		**51.31**
719000		06/06/2003	12	inv. 001632	J3UG344	15	JV	E3UGL165	IVEX	Partially liquidate & record exp		YBAI	30.00
719000		06/17/2003	12	PIZZA SPINNERS	S0173464	1	INV		IPNI	Zero Payment Invoice		KAKELLY	95.96
719000		06/20/2003	12	inv#: 001685	J3UG436	6	JV	E3UGL203	IVEX	Partially liquidate & record exp		YBAI	479.00
719000		06/23/2003	12	DURHAM CHINA BUFFET, I	S0174813	1	INV		IPNI	Zero Payment Invoice		KAKELLY	167.40
											Subtotal Account: 719000 - Business Meals-Meetings-Non Travel		**772.36**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0046 - SYS LRTP Central Systems Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
718002		06/05/2003	12	01-JUN-2003 2701 DATA RECURRING CH	J3L61698	1	JV	E3LY026	IVEY	Partial liq & exp - TEMP		HELWELL	(90.00)
718002		06/17/2003	12	Telecom recurring chrg Prj Frsh Srv	J3UKZ16	1	JV		JE16	General Journal Entry (Inter-Fund		ANNAL	(54,939.00)
											Subtotal Account: 718002 - Telecom-Fixed (Basic Phone Service)		**(55,029.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0ADJ - SYS Unexpended Plant Adjustments Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
740099		06/23/2003	12	Reverse May 2003 cap'd equip adj	J3ZAM216	57	JV		JECO	Controller's Office- JE16		JLAFLEUR	19,879.00
											Subtotal Account: 740099 - Capitalized Equipment Adjustment		**19,879.00**
8O1087		06/23/2003	12	Reverse May 2003 cap'd equip adj	J3ZAM216	56	JV		JECO	Controller's Office- JE16		JLAFLEUR	(19,879.00)
											Subtotal Account: 8O1087 - NonMand Tran Out - Plant Cap Equip		**(19,879.00)**

Fund Type Level 2: Z - Agency Funds

Fund: 1ZJ001 - NH Outing Club Org: UJSORG - Non SAFC Funded Student Orgs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/12/2003	12	Fred Becky May 2003	J3UG381	6	JV		JE16	General Journal Entry (Inter-Fund		YBAI	5.88
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**5.88**
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06179	1	JV	E3IJS004	IVEY	Partial liq & exp - TEMP		HELWELL	2.75
											Subtotal Account: 714000 - Postage-General		**2.75**
71CZ00		06/02/2003	12	CC 200 JOE SHANNON	S0168606	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	19.07
71CZ00		06/06/2003	12	corr. F.O.A (partial) 6/6/03	J3UG341	2	JV		JZRO	Zero Dollar Invoice Correction		GARY	364.00
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**383.07**

Fund Type Level 2: Z - Agency Funds

Fund: 1ZJ002 - Freshman Camp Org: UJSORG - Non SAFC Funded Student Orgs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z00		06/10/2003	12	correct 3 "NSF" checks debit	J3UG353	2	JV		JE16	General Journal Entry (Inter-Fund		YBAI	(58.00)
560Z00		06/16/2003	12	freshman camp fees	J3UJIA57	1	JV		CR05	Cash Receipt Entry		RWP	15,435.00
560Z00		06/23/2003	12	Freshman Camp payment	J3UJIA68	3	JV		CR05	Cash Receipt Entry		RWP	135.00
											Subtotal Account: 560Z00 - Other Ed Sales and Services		**15,512.00**
71CZ00		06/06/2003	12	This the corr fund/org/acct 6/6/03	J3UG340	2	JV		JZRO	Zero Dollar Invoice Correction		GARY	1,587.30
71CZ00		06/06/2003	12	corr. F.O.A (the rest) 6/6/03	J3UG341	3	JV		JZRO	Zero Dollar Invoice Correction		GARY	58.65
71CZ00		06/16/2003	12	MUB/McC job charges - May 2003	J3J11339	1	JV	E3UJS002	IVEY	Partial liq & exp - TEMP		HELWELL	38.54
71CZ00		06/19/2003	12	CC 237 ERIN CORWINE	S0174306	1	INV		IPNI	Zero Payment Invoice		SCROSSAN	25.90
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**1,710.39**

Fund Type Level 2: Z - Agency Funds

Fund: 1ZJ006 - Alabaster Blue Org: UJSORG - Non SAFC Funded Student Orgs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
71CZ00		06/10/2003	12	2316932	J3K40630	1	JV	E3KJS581	IVEY	Partial liq & exp - TEMP		HELWELL	159.40
71CZ00		06/10/2003	12	2316933	J3K40631	1	JV	E3KJS581	IVEY	Partial liq & exp - TEMP		HELWELL	159.40
											Subtotal Account: 71CZ00 - Other Expenses-Deductions		**318.80**

Fund Type Level 2: Z - Agency Funds

Fund: 1ZJ008 - Campus Ministry Org: UJLMIN - Campus Ministry

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
711100		06/10/2003	12	2294696	J3K41191	1	JV	E3KUJL06	IVEY	Partial liq & exp - TEMP		HELWELL	10.36
711100		06/10/2003	12	2294697	J3K41192	1	JV	E3KUJL06	IVEY	Partial liq & exp - TEMP		HELWELL	3.45
711100		06/10/2003	12	2294698	J3K41193	1	JV	E3KUJL06	IVEY	Partial liq & exp - TEMP		HELWELL	6.91
711100		06/10/2003	12	2294699	J3K41194	1	JV	E3KUJL06	IVEY	Partial liq & exp - TEMP		HELWELL	6.90
711100		06/10/2003	12	2294700	J3K41195	1	JV	E3KUJL06	IVEY	Partial liq & exp - TEMP		HELWELL	6.91
711100		06/10/2003	12	2294701	J3K41196	1	JV	E3KUJL06	IVEY	Partial liq & exp - TEMP		HELWELL	6.91
711100		06/10/2003	12	2294702	J3K41197	1	JV	E3KUJL06	IVEY	Partial liq & exp - TEMP		HELWELL	6.91
711100		06/10/2003	12	2294661	J3K41248	1	JV	E3KUJL06	IVEY	Partial liq & exp - TEMP		HELWELL	11.77
											Subtotal Account: 711100 - Supplies-General		**60.12**
714000		06/05/2003	12	Postage credit - APRIL 03	J3I5532A	1	JV	E3IJL01	IVEY	Partial liq & exp - TEMP		HELWELL	(1,000.00)
714000		06/09/2003	12	Postage charges - APRIL 03	J3I5531B	1	JV	E3IJL01	IVEY	Partial liq & exp - TEMP		HELWELL	1,000.00
714000		06/26/2003	12	Postage charges - MAY - JUNE 03	J3I06240	1	JV	E3IJL01	IVEY	Partial liq & exp - TEMP		HELWELL	63.90
											Subtotal Account: 714000 - Postage-General		**63.90**

Fund Type Level 2: Z - Agency Funds

Fund: 6ZT918 - Operating Staff Senate Org: PTAGCY - PSC Agency funds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Enc Number	Rule Class	Rule Class Description	Vendor Name	User ID	Transaction Amount
560Z80		06/19/2003	12	50/50 Raffle (Deposit 6/19/03)	J3PFX799	5	JV		CR05	Cash Receipt Entry		TAMARAS	8.50
560Z80		06/24/2003	12	Redistribute to 6GCOSS gift fund	J3PFX436	1	JV		CR05	Cash Receipt Entry		JLANDRY	(600.00)
											Subtotal Account: 560Z80 - Special Events-Fundraising		**(591.50)**
711134		06/05/2003	12	Family Tree	I3PX3909	1	INV	P3PSBB03	INEI	Invoice with Encumbrance	Family Tree	MPRINCE	25.00
											Subtotal Account: 711134 - Supplies-Employee Awards		**25.00**